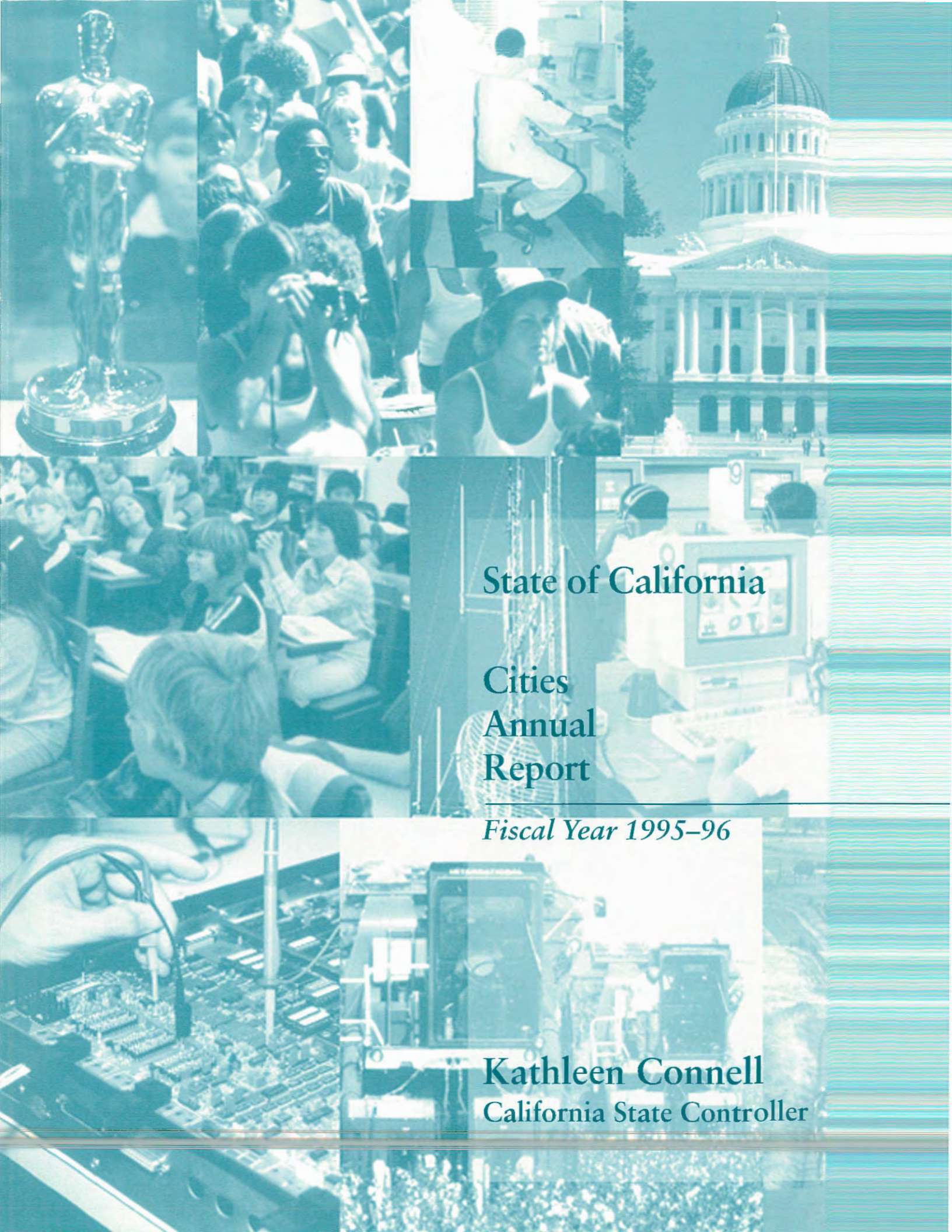


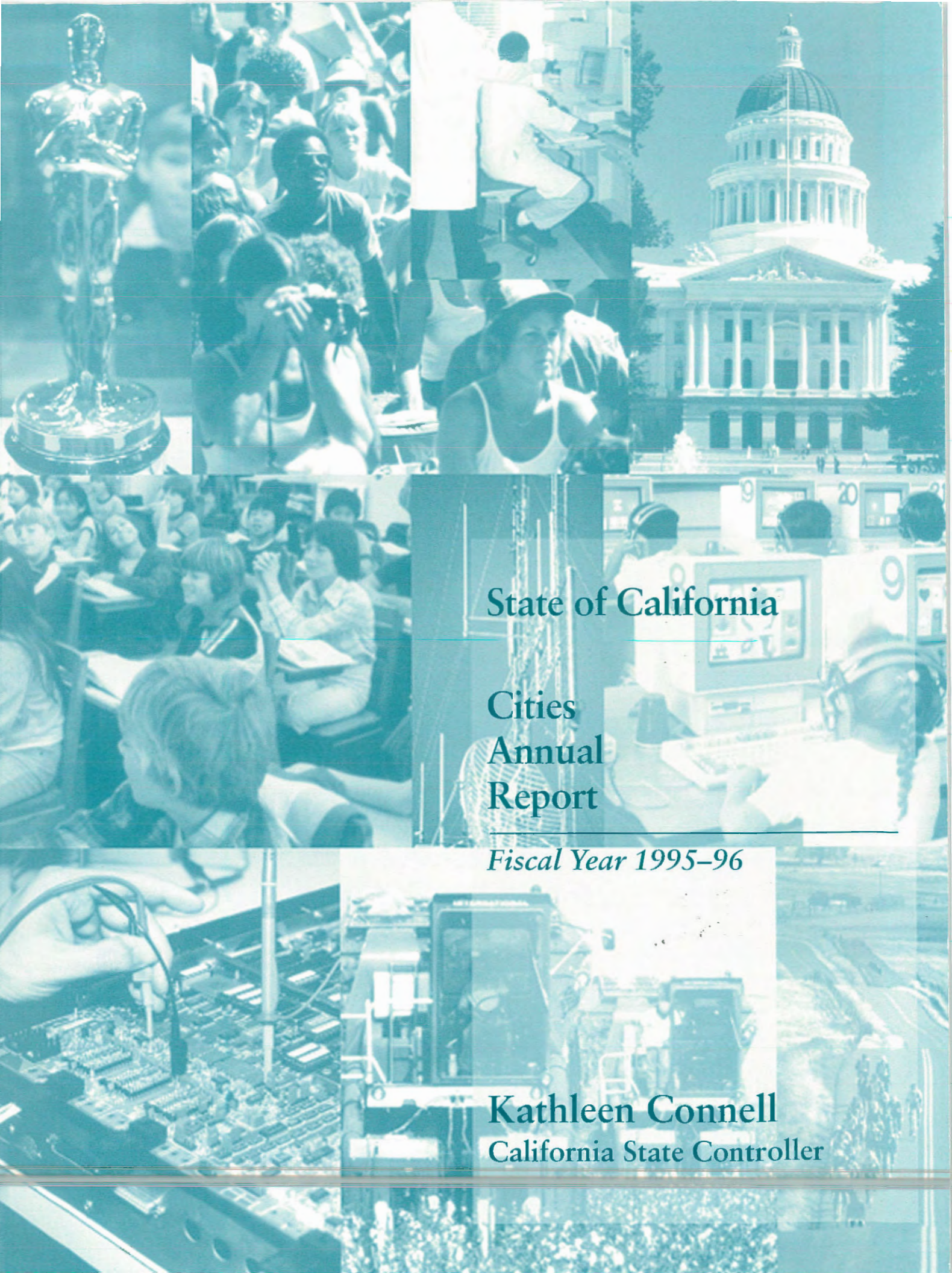
State of California

Cities Annual Report

Fiscal Year 1995–96

Kathleen Connell
California State Controller

KATHLEEN CONNELL
Controller of the State of California



State of California

Cities Annual Report

Fiscal Year 1995–96

Kathleen Connell
California State Controller

KATHLEEN CONNELL

Controller of the State of California

KATHLEEN CONNELL
Controller of the State of California

February 27, 1998

To the Citizens, Governor, and Members of the Legislature of the State of California:

I am pleased to present the 86th edition of the *Cities Annual Report*. This report is a compilation of the most recent financial data pertinent to the operation of California's city governments; it presents the costs of providing an array of valuable public services, as well as the means by which those services are financed.

The information in this document was extracted from reports prepared by the fiscal officers of all 470 cities in California. Although my staff has made every effort to ensure that this information is accurately presented, it should be noted that the data compiled herein are, for the most part, unaudited.

It is my hope that the readers of this publication will find the information to be useful in their efforts to better understand cities' finances. Through increased understanding of how tax dollars are currently managed, we are better able to make informed decisions about the way we would like to see those dollars used. Without that knowledge, it is sometimes difficult to assist in making positive, prudent changes in our governing system – a right that belongs to every citizen of this state.

I would like to thank those city and state government employees who assisted in providing my office with this information in a timely manner. I would also like to thank those California taxpayers who are taking the time to review this report in order to more effectively participate in the decision-making process.

Sincerely,

Kathleen Connell

KATHLEEN CONNELL
California State Controller

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Introduction

Government Code Section 12463 directs the State Controller to annually compile and report to the public the financial transactions of California's cities. This *Cities Annual Report* presents that data for the period of July 1, 1995, to June 30, 1996, for the 470 cities that were officially recognized during this time.

All data presented within this report were compiled from Annual Financial Transactions Reports submitted by the individual cities. These reports were, for the most part, unaudited. However, the information contained herein can still be useful to those interested in the financial transactions of individual cities, as well as to those who wish to understand trends and comparisons between various city governments' spending of taxpayer dollars.

This publication does not follow Government Accounting Standards Board (GASB) Statement No. 14 regarding the blending of component units. Some cities have special districts for which the city council acts as the board of directors. GASB Statement No. 14 requires that those entities be combined in the financial report. City-governed districts are excluded from this publication because of Government Code Section 12463.1; they are instead reported in the *Special Districts Annual Report* published by the State Controller's Office.

The cities have been grouped by population to facilitate the comparison of cities with similar populations. Cities lack a prescribed uniform system of accounting, however, and readers should be cautious when making comparisons, as the components of an item of data may not necessarily be the same for all cities.

Use of the Publication

This publication provides statistical data on revenues, expenditures, long-term indebtedness, and appropriation limits and total annual appropriations subject to the limit.

Table 1 presents an alphabetical listing of cities, their respective population group, and county location. Also listed are the cities' estimated populations as of June 30, 1996, the 1990 federal census figures, and the type of government — Chartered or General Law — under which each city operates.

In order to find data pertaining to a particular city, the reader should locate the population group in which the city is included by referring to Table 1.

Please note that due to population changes, cities may be reclassified from one population group to another in subsequent editions of this report. After the determination of the population group classification, the city's revenues, expenditures, and long-term indebtedness can be located on the appropriate table by referring to the complete listing on the Contents page.

Tables 2 to 7 include city revenues, categorized as functional or general revenues. Functional revenues are revenues that are either generated from direct services or associated with a specific service such as grant conditions or statutory requirements; general revenues are revenues that cannot be associated with a specific service.

It should be noted that revenues from general government and city-owned enterprises are consolidated within these tables, and total revenues do not reflect special assessment funds (including those authorized by the Improvement Acts of 1911 and 1915, and others), internal service funds, pension trusts, or agency transactions.

Tables 2 to 7 also include expenditures from general government and city-owned enterprise activities. Expenditures presented in these tables are composed of operating expenditures and capital outlay. Operating expenditures include debt service and exclude depreciation expense from enterprise funds.

Tables 8 to 13 reflect government financing from outstanding long-term indebtedness as of June 30, 1996. Additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and State agencies, and special assessment acts are shown for each city. Debt retired during the reporting period is also included in these tables.

A population group summary is presented at the end of Tables 2 to 13. The summary includes the total number of cities within the group, the total revenues and expenditures, and a summary of revenues and expenditures as a percent of the State total (excluding the City and County of San Francisco) for each population group.

Table 14 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 1996, for all cities in California, including the City and County of San Francisco. This information is unaudited and is presented as submitted to the State Controller's Office.

The City and County of San Francisco is not included in any population group classification. Due to its being both a city and a county entity, the City and County of San Francisco does not lend itself to comparison with other cities. Data regarding San Francisco are shown at the end of the revenue and expenditure data in Table 7. State totals for Tables 7 and 13 are shown exclusive and inclusive of the City and County of San Francisco.

Additional financial data regarding the City and County of San Francisco can be found in the *Counties Annual Report* published by the State Controller's Office.

City Revenues

Revenues depicted in Schedule 1 are presented as functional and general. Functional revenues are defined as those revenues that can be associated with and allocated to one or more expenditure functions and meet one of the following criteria: 1) The revenue is generated in the form of fees and charges for direct services, or 2) The revenue is associated with a specific service tied to external requirements of such things as grants, bond or sale agreements, and statutory or charter requirements. General revenues are defined as revenues that cannot be associated with a specific expenditure. Examples are property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

For the fiscal year ended June 30, 1996, total revenues generated from general government and city-owned enterprises amounted to $28.2 billion, an increase of $1.9 billion (7.17%) over the prior year. Functional revenues amounted to $18.4 billion (65.01%) of the aggregate city revenues, an increase of 8.28% over the prior year. General revenues amounted to $9.9 billion (34.99%) of the aggregate city revenues, an increase of 5.14% over the prior year.

Electric activities generated the largest single source of functional revenues, at $3.3 billion (17.71%) of total functional revenues, and 11.51% of the aggregate city revenues. Electric activity revenues increased by $19.6 million (0.61%) over the prior year.

Sales and Use taxes provided the largest source of general revenues, at $2.7 billion (27.30%) of total general revenues, and 9.55% of the aggregate city revenues. The increase in sales and use tax revenues amounted to $181.2 million (7.20%) over the prior year.

Chart 1 depicts the major revenue by source. The taxes and current service charges categories are further detailed in Charts 2 and 3.

Schedule 1

Revenues by Source and Percent of Total
(Excluding the City and County of San Francisco)

Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues [1,2]	Percent of Total Revenues
Taxes						
Property	$ —	— %	$ 1,884,736,184	19.08 %	$ 1,884,736,184	6.68 %
Voter-Approved Indebtedness	197,745,569	1.08	—	—	197,745,569	0.70
Sales and Use	—	—	2,697,273,409	27.30	2,697,273,409	9.55
Transportation	428,037,519	2.33	—	—	428,037,519	1.52
Business License	—	—	637,369,972	6.45	637,369,972	2.26
Utility Users	—	—	1,151,353,495	11.66	1,151,353,495	4.08
Other	218,273,511	1.19	1,313,313,863	13.29	1,531,587,374	5.43
Total Taxes	844,056,599	4.60	7,684,046,923	77.79	8,528,103,522	30.22
Special Benefit Assessments	401,377,947	2.19	—	—	401,377,947	1.42
Licenses and Permits	298,617,157	1.63	36,014,962	0.36	334,632,119	1.19
Fines and Forfeitures	109,953,106	0.60	159,147,657	1.61	269,100,763	0.95
Revenues From Use of Money and Property	685,207,102	3.73	614,066,657	6.22	1,299,273,759	4.60
Intergovernmental Agencies	2,574,294,661	14.03	1,110,128,494	11.24	3,684,423,155	13.05
Current Service Charges						
Sewer Service Charges and Connection Fees	1,664,929,499	9.07	—	—	1,664,929,499	5.90
Solid Waste	932,337,920	5.08	—	—	932,337,920	3.30
Water Service Charges and Connection Fees	1,995,335,795	10.87	—	—	1,995,335,795	7.07
Electric	3,250,416,569	17.71	—	—	3,250,416,569	11.51
Gas	98,110,156	0.53	—	—	98,110,156	0.35
Airport	554,465,551	3.02	—	—	554,465,551	1.96
Ports and Harbors	498,721,733	2.72	—	—	498,721,733	1.77
Quasi-External Transactions	592,385,930	3.23	—	—	592,385,930	2.10
Other	1,853,924,005	10.10	—	—	1,853,924,005	6.57
Total Current Service Charges	11,440,627,158	62.34	—	—	11,440,627,158	40.53
Other Revenues	579,595,077	3.16	275,117,206	2.79	854,712,283	3.02
Other Financing Sources	1,418,830,848	7.73	—	—	1,418,830,848	5.02
Grand Total	**$ 18,352,559,655**	**100.00 %**	**$ 9,878,521,899**	**100.00 %**	**$ 28,231,081,554**	**100.00 %**

[1] Revenues included in the schedule above do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

[2] General government and city-owned enterprise activities are included in the schedule above.

Chart 1

Total Revenues by Source
(Excluding the City and County of San Francisco)

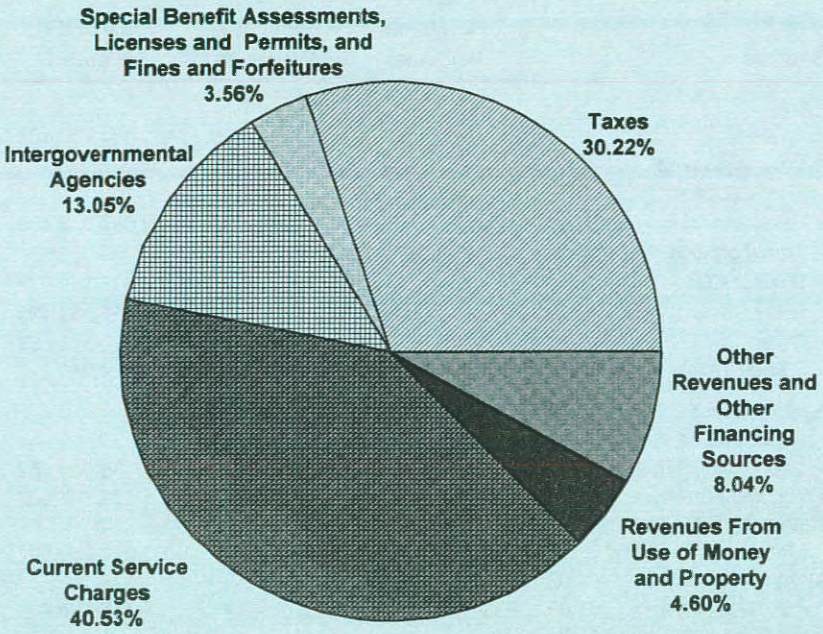


Chart 2

Total Taxes by Source
(Excluding the City and County of San Francisco)

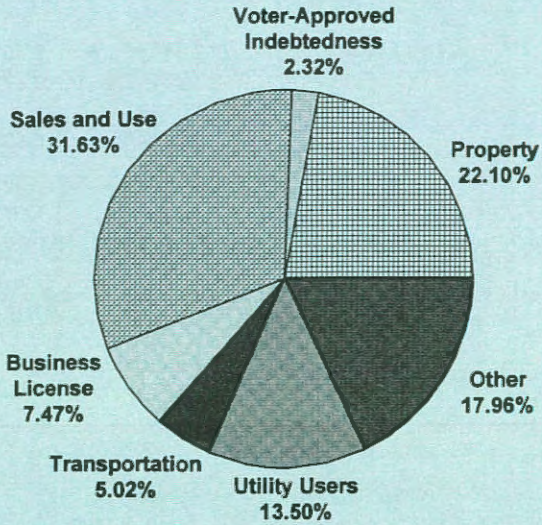
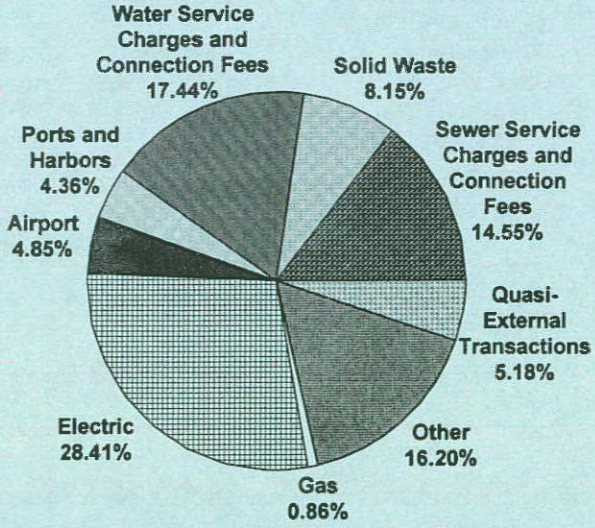


Chart 3

Total Current Service Charges by Source
(Excluding the City and County of San Francisco)



Property Taxes and Voter-Approved Indebtedness

Property taxes, which include secured, unsecured, supplemental roll, and any ad valorem taxes levied above the 1% rate, accounted for $2.1 billion (7.38%) of the aggregate city revenues. This represents a 3.48% increase over the prior year. Generally, secured and unsecured property taxes are not restrictive in their use, except for levies in excess of 1%. These levies are restricted for payment of voter-approved debt approved prior to July 1, 1978, or after July 1, 1986. For a 10-year comparison, see Schedule 2.

Schedule 2

Property Taxes and Voter-Approved Indebtedness
(Excluding the City and County of San Francisco)

Year	Property Taxes	Percentage Increase (Decrease) From Prior Year	Voter-Approved Indebtedness	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1986-87	$1,347,036,132	11.39 %	$ 99,825,198	1.00 %	$1,446,861,330	10.60 %	9.29 %
1987-88	1,487,392,710	10.42	107,595,185	7.78	1,594,987,895	10.24	9.19
1988-89	1,654,572,993	11.24	105,548,380	(1.90)	1,760,121,373	10.35	9.18
1989-90	1,846,322,633	11.59	122,771,962	16.32	1,969,094,595	11.87	9.31
1990-91	2,013,659,862	9.06	132,829,162	8.19	2,146,489,024	9.01	9.55
1991-92	2,141,804,203	6.36	144,657,855	8.91	2,286,462,058	6.52	9.64
1992-93	2,034,999,256	(4.99)	144,427,936	(0.16)	2,179,427,192	(4.68) [1]	8.78
1993-94	1,827,872,736	(10.18)	164,731,636	14.06	1,992,604,372	(8.57) [1]	7.84
1994-95	1,836,510,146	0.47	176,004,029	6.84	2,012,514,182	1.00	7.64
1995-96	1,884,736,184	2.63	197,745,569	12.35	2,082,481,753	3.48	7.38

[1] Legislation enacted in 1992 began shifting property tax revenues from local governments to school districts, thus reducing these revenues to cities.

Sales and Use Taxes and Transportation Tax

The statewide sales and use tax rate is 7.25%. Revenues from this tax are allocated as follows: 6% goes to the State, which in turn reallocates 0.25% back to cities and counties for the "Public Safety Fund" to be used for police, fire, and other public safety operations; 1% is shared by the cities and counties; and an additional 0.25% may be allocated to cities and counties in the form of transportation tax monies.

An additional 0.5% to 1.25% sales tax above the statewide 7.25% rate can be levied by counties for transportation purposes. Twenty-four of the 58 counties levy an additional tax.

The cities' share of the sales and use taxes on retail sales and other taxable transactions within the incorporated area amounted to $2.7 billion (9.55%) of the aggregate city revenues, an increase of $181.2 million (7.20%) over the prior year. The portion representing the transportation tax amounted to $428 million (1.52%) of the aggregate city revenues, a decrease of $28.5 million (6.24%) from the prior year. For a 10-year comparison, see Schedule 3.

The $3.1 billion reported by cities from sales and use taxes and transportation tax constituted 11.07% of the aggregate city revenues, a 5.14% increase over the prior year.

Schedule 3

Sales and Use Taxes and Transportation Tax
(Excluding the City and County of San Francisco)

Year	Sales and Use Taxes	Percentage Increase (Decrease) From Prior Year	Transportation Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1986-87	$ 1,877,776,820	4.18 %	$ 157,222,381	2.19 %	$ 2,034,999,201	4.03 %	13.07 %
1987-88	2,048,506,688	9.09	177,134,436	12.66	2,225,641,124	9.37	12.82
1988-89	2,210,603,207	7.91	207,632,518	17.22	2,418,235,725	8.65	12.62
1989-90	2,390,523,982	8.14	261,303,942	25.85	2,651,827,924	9.66	12.53
1990-91	2,420,584,529	1.26	295,872,992	13.23	2,716,457,521	2.44	12.09
1991-92	2,317,703,037	(4.25)	330,566,620	11.73	2,648,269,657	(2.51)	11.16
1992-93	2,378,322,218	2.62	409,203,059	23.79	2,787,525,277	5.26	11.23
1993-94	2,419,035,235	1.71	377,440,876	(7.76)	2,796,476,111	0.32	11.01
1994-95	2,516,033,630	4.01	456,520,213	20.95	2,972,553,843	6.30	11.28
1995-96	2,697,273,409	7.20	428,037,519	(6.24)	3,125,310,928	5.14	11.07

Business License and Utility Users Taxes

California cities received $637.4 million from business license taxes, a 3.95% increase over the prior year. These revenues are generated from business license ordinances based on flat-rate charges as well as those based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This amounted to $1.2 billion, a 2.16% increase over the prior year. Generally, these revenues are unrestrictive as to their use. For a 10-year comparison, see Schedule 4.

Schedule 4

Business License and Utility Users Taxes
(Excluding the City and County of San Francisco)

Year	Business License Tax	Percentage Increase (Decrease) From Prior Year	Utility Users Tax	Percentage Increase Over Prior Year	Total	Percentage Increase Over Prior Year
1986-87	$ 397,105,237	3.32 %	$ 605,745,022	4.31 %	$ 1,002,850,259	3.91 %
1987-88	436,408,080	9.90	687,424,434	13.48	1,123,832,514	12.06
1988-89	471,529,371	8.05	752,610,133	9.48	1,224,139,504	8.93
1989-90	509,852,045	8.13	792,869,336	5.35	1,302,721,381	6.42
1990-91	561,719,977	10.17	857,676,691	8.17	1,419,396,668	8.96
1991-92	559,455,636	(0.40) [1]	933,782,399	8.87	1,493,238,035	5.20
1992-93	599,410,060	7.14	996,227,389	6.69	1,595,637,449	6.86
1993-94	600,789,362	0.23 [1]	1,088,516,273	9.26	1,689,305,635	5.87
1994-95	613,162,081	2.06	1,127,014,638	3.54	1,740,176,719	3.01
1995-96	637,369,972	3.95	1,151,353,495	2.16	1,788,723,467	2.79

[1] City of Los Angeles' Business License Tax decreased $27 million and $6 million in the 1991-92 and 1993-94 fiscal years, respectively, due to the damage to and destruction of many commercial and retail businesses caused by civil unrest and the Northridge earthquake.

Transient Lodging, Franchises, and Other

Revenues from the prior year property taxes, other property taxes, interest, penalties and delinquent taxes, transient lodging, property transfers, franchises, and other non-property taxes amounted to $1.5 billion (5.43%) of the aggregate city revenues, an increase of $74.4 million (5.11%) over the prior year. Transient Lodging taxes generated the largest single source of revenue from other taxes, totaling $527.0 million, an increase of $52.0 million (10.95%) over the prior year. For a 10-year comparison, see Schedule 5.

Schedule 5

Transient Lodging, Franchises, and Other
(Excluding the City and County of San Francisco)

Year	Transient Lodging Taxes	Percentage Increase Over Prior Year	Franchises	Percentage Increase (Decrease) From Prior Year	Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1986-87 ...	$260,501,299	16.38 %	$204,712,874	(6.30) %	$440,731,677	16.24 %	$ 905,945,850	10.29 %
1987-88 ...	300,652,174	15.41	218,668,962	6.82	473,828,180	7.51	993,149,316	9.63
1988-89 ...	353,198,756	17.48	234,279,911	7.14	585,787,568	23.63	1,173,266,235	18.14
1989-90 ...	376,771,044	6.67	264,785,926	13.02	573,048,877	(2.17)	1,214,605,847	3.52
1990-91 ...	397,538,685	5.51	296,075,597	11.82	487,986,663	(14.84)	1,181,600,945	(2.72)
1991-92 ...	409,741,055	3.07	329,876,094	11.42	553,796,066	13.49	1,293,413,215	9.46
1992-93 ...	417,836,775	1.98	381,062,467	15.52 [1]	520,748,662	(5.97)	1,319,647,904	2.03
1993-94 ...	445,967,041	6.73	376,748,740	(1.13)	614,645,086	18.03	1,437,360,867	8.92
1994-95 ...	475,007,518	6.51	395,506,881	4.98	586,639,246	(4.56)	1,457,153,645	1.38
1995-96 ...	527,012,883	10.95	395,497,634	0.00	609,076,857	3.82	1,531,587,374	5.11

[1] Increase in tax revenues on franchises was due to receipt of revenues in settlement of a lawsuit in favor of the city of Los Angeles.

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures

Special benefit assessments for operations (e.g., fire, paramedics, police, street lighting, and other) totaled $401.4 million (1.42%) of the aggregate city revenues, an increase of $64.7 million (19.21%) from the prior year.

Fees from licenses and permits (e.g., animal, bicycle, construction, streets, curbs, and other) amounted to $334.6 million (1.19%) of the aggregate city revenues, an increase of $37.7 million (12.70%) over the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to $269.1 million (0.95%) of the aggregate city revenues, a decease of $0.5 million (0.19%) from the prior year. For a 10-year comparison, see Schedule 6.

Schedule 6

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures
(Excluding the City and County of San Francisco)

Year	Special Benefit Assessments	Percentage Increase (Decrease) From Prior Year	Licenses and Permits	Percentage Increase (Decrease) From Prior Year	Fines and Forfeitures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1986-87 ...	$ 85,197,083	12.63 %	$250,430,305	16.14 %	$229,447,216	18.45 %	$ 565,074,604	16.52 %
1987-88 ...	98,404,883	15.50	268,908,953	7.38	261,194,290	13.84	628,508,126	11.23
1988-89 ...	79,024,889	(19.69)	314,931,879	17.11	282,720,201	8.24	676,676,969	7.66
1989-90 ...	151,774,033	92.06	334,679,367	6.27	292,022,499	3.29	778,475,899	15.04
1990-91 ...	198,500,962	30.79	300,392,772	(10.24)	317,199,040	8.62	816,092,774	4.83
1991-92 ...	279,266,946	40.69	298,829,902	(0.52)	256,262,858	(19.21) [1]	834,359,706	2.24
1992-93 ...	304,064,960	8.88	282,152,562	(5.58)	238,756,724	(6.83)	824,974,246	(1.12)
1993-94 ...	338,152,774	11.21	287,151,738	1.77	253,668,626	6.25 [2]	878,973,138	6.55
1994-95 ...	336,693,951	(0.43)	296,935,008	3.41	269,610,451	6.28	903,239,410	2.76
1995-96 ...	401,377,947	19.21 [3]	334,632,119	12.70	269,100,763	(0.19)	1,005,110,829	11.28

[1] Decrease in Fines and Forfeitures are a result of AB544, Chapter 189, Statutes of 1991, which changed the allocation of vehicle code fines.

[2] Increase in Fines and Forfeitures are a result of AB408, Chapter 1244, Statutes of 1992, which changed the allocation of parking fines.

[3] Increase in Special Benefit Assessments was due primarily to $12.4 million in additional lighting and landscaping assessments and $16.7 million for new police special benefit assessments by the cities of Antioch and Los Angeles, respectively.

Revenues from Use of Money and Property

Revenues from investment earnings, rents, concessions, royalties, and other amounted to $1.3 billion (4.60%) of the aggregate city revenues. Of the $1.3 billion, investment earnings provided the largest single source of revenue, at $1.1 billion. This was an increase of $164 million (17.58%) over the prior year. For a 10-year comparison, see Schedule 7.

Schedule 7

Revenues from Use of Money and Property
(Excluding the City and County of San Francisco)

Year	Investment Earnings	Percentage Increase (Decrease) From Prior Year	Rents and Concessions, Royalties and Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1986-87	$ 773,319,910	0.67 %	$ 159,985,745	8.48 %	$ 933,305,655	1.93 %
1987-88	761,242,529	(1.56)	153,284,010	(4.19)	914,526,539	(2.01)
1988-89	943,691,643	23.97	133,742,158	(12.75)	1,077,433,801	17.81
1989-90	1,100,314,341	16.60	163,985,060	22.61	1,264,299,401	17.34
1990-91	1,161,313,334	5.54	167,759,514	2.30	1,329,072,848	5.12
1991-92	1,062,863,438	(8.48) [1]	217,960,464	29.92 [2]	1,280,823,902	(3.63)
1992-93	903,810,495	(14.96) [1]	191,060,990	(12.34)	1,094,871,485	(14.52)
1993-94	838,052,097	(7.28) [1]	168,867,402	(11.62) [3]	1,006,919,499	(8.03)
1994-95	932,804,776	11.31	171,650,086	1.65	1,104,454,862	9.69
1995-96	1,096,825,344	17.58 [4]	202,448,415	17.94	1,299,273,759	17.64

[1] Decrease in Investment Earnings was a result of a general decline in the investment earnings rate.

[2] Increase in Royalties and Other revenues was due to receipt of an anti-trust settlement in favor of the City of Long Beach.

[3] Decrease in Rents and Concessions revenues was due to modified internal accounting procedures by the City of Oakland.

[4] Increase in Investment Earnings was mainly due to a reclassification of $43 million interest from the Community Redevelopment Agency to the City of Industry.

Intergovernmental Agencies

As indicated in Schedule 8, revenues from Intergovernmental Agencies (e.g., state, county, federal, and other taxes in lieu) amounted to $3.7 billion (13.05%) of the aggregate city revenues. This was an increase of $208.9 million (6.01%) over the prior year. For a 10-year comparison, see Schedule 9 and Chart 4.

State

Shared revenues and grants from the state amounted to $1.8 billion (6.51%) of the aggregate city revenues, an increase of $45.6 million (2.55%) from the prior year. Such shared revenues are usually not restricted to any particular use, except for the state gasoline tax. The Gasoline Tax is restricted in its use for the construction, maintenance, engineering, and administrative costs of streets, roads, and highways. The "Other State Grants" such as Public Safety taxes, Library Grants, and Park Grants are also specifically restricted in their use.

County

County grants of state gasoline tax and other county grants provided $183.3 million (0.65%) of the aggregate city revenues. This was an increase of $9.8 million (5.67%) from the prior year.

Federal

Federal revenues, such as community development block grants, Federal Aid Urban, and Federal Emergency Management Act grants, amounted to $1.5 billion (5.33%) of the aggregate city revenues. This was an increase of $104.5 million (7.46%) over the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to $159.3 million (0.56%) of the aggregate city revenues, an increase of $48.9 million (44.32%) over the prior year.

Schedule 8

Intergovernmental Agencies
(Excluding the City and County of San Francisco)

Intergovernmental Agencies	1994-95	Percent of Total Revenues	1995-96	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In Lieu Tax	$ 885,762,032	3.36 %	$ 946,077,501	3.35 %	6.81 %
Homeowners Property Tax Relief	43,557,499	0.17	45,909,517	0.16	5.40
Gasoline Tax	444,502,397	1.69	459,486,110	1.63	3.37
Other State Grants	417,557,211	1.58	385,509,062	1.37	(7.68)
Total State Grants	1,791,379,139	6.80	1,836,982,190	6.51	2.55
County Grants	173,450,558	0.66	183,276,854	0.65	5.67
Federal Grants	1,400,318,974	5.31	1,504,815,578	5.33	7.46
Other Taxes In Lieu	110,411,860	0.42	159,348,533	0.56	44.32 [1]
Total Intergovernmental	**$ 3,475,560,531**	**13.19 %**	**$ 3,684,423,155**	**13.05 %**	**6.01**

[1] Increase in Other Taxes In Lieu revenues was due to modified internal accounting procedures by the City of Long Beach.

Schedule 9

Intergovernmental Agencies
(Excluding the City and County of San Francisco)

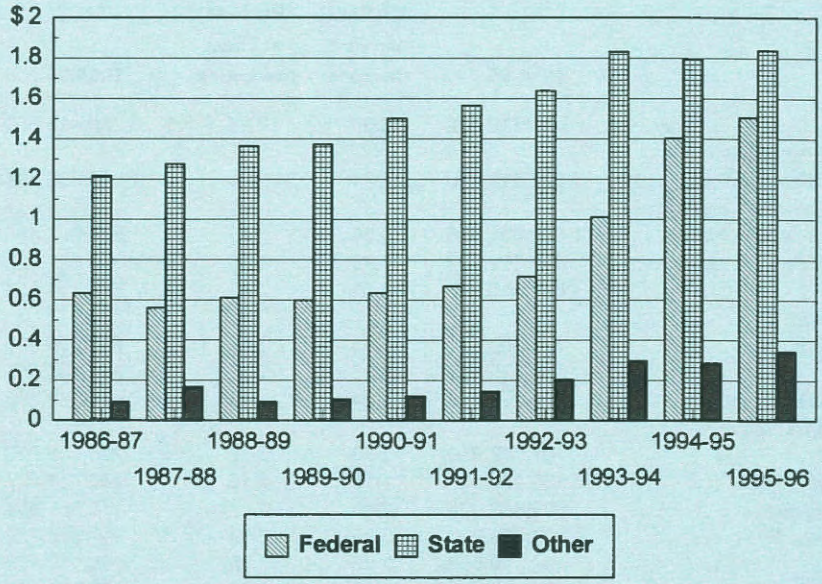
Year	Federal Grants	Percentage Increase (Decrease) From Prior Year	State Grants	Percentage Increase (Decrease) From Prior Year	County and Other Taxes In Lieu	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1986-87 ...	$ 631,131,969	(26.77) %	$ 1,214,903,519	(0.99) %	$ 91,181,741	9.12 %	$ 1,937,217,229	(10.83) %
1987-88 ...	558,251,895	(11.55)	1,273,130,959	4.79	165,359,023	81.35	1,996,741,877	3.07
1988-89 ...	609,925,337	9.26	1,362,698,714	7.04	90,753,373	(45.12)	2,063,377,424	3.34
1989-90 ...	596,381,362	(2.22)	1,369,810,441	0.52	104,103,414	14.71	2,070,295,217	0.34
1990-91 ...	633,865,245	6.29	1,499,439,793	9.46	119,619,654	14.90	2,252,924,692	8.82
1991-92 ...	666,061,739	5.08	1,563,697,421	4.29	142,908,035	19.47	2,372,667,195	5.31
1992-93 ...	713,982,730	7.19	1,635,718,677	4.61	202,240,629	41.52	2,551,942,036	7.56
1993-94 ...	1,011,039,474	41.61 [1]	1,830,486,210	11.91	295,674,633	46.20	3,137,200,317	22.93
1994-95 ...	1,400,318,974	38.50 [2]	1,791,379,139	(2.14)	283,862,418	(4.00)	3,475,560,531	10.79
1995-96 ...	1,504,815,578	7.46	1,836,982,190	2.55	342,625,387	20.70	3,684,423,155	6.01

[1] Increase in Federal Grants was mainly due to receipt of an additional $129 million in Federal Disaster Assistance for Northridge earthquake relief in the City of Los Angeles.

[2] Increase in Federal Grants was mainly due to receipt of an additional $145 million in Federal Disaster Assistance for flood relief in the City of Los Angeles.

Chart 4

Intergovernmental Agencies
(Excluding the City and County of San Francisco)
(Amounts in billions)



Current Service Charges

Current service charges for services provided to the public and other governmental entities amounted to $11.4 billion (40.53%) of the aggregate city revenues. This was an increase of $618.1 million (5.71%) over the prior year.

Service charges represent fees or charges for services performed by a departmental unit such as police, fire, engineering, plan checking, or street and sidewalk repairs. Also included are those services provided to public users for utilities (water, electric, gas, and other), transportation (airports, transit, ports, and harbors), recreation (stadiums, golf courses, and libraries) and health (sewers and solid waste).

Gross receipts from the sale of electricity provided the largest source of revenue, generating $3.3 billion (28.41%) of total service charges, and 11.51% of the aggregate city revenues.

Schedule 10 presents further detail on current service charges.

Schedule 10

Current Service Charges
(Excluding the City and County of San Francisco)

Source	1994-95	Percent of Total Current Service Charges	Percent of Total Revenues	1995-96	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Electric	$ 3,230,819,072	29.85 %	12.26 %	$ 3,250,416,569	28.41 %	11.51 %	0.61 %
Water Service Charges and Connection Fees	1,829,611,536	16.91	6.95	1,995,335,795	17.44	7.07	9.06
Sewer Service Charges and Connection Fees	1,569,031,656	14.50	5.96	1,664,929,499	14.55	5.90	6.11
Solid Waste	894,165,528	8.26	3.39	932,337,920	8.15	3.30	4.27
Other	628,366,237	5.81	2.39	665,051,139	5.80	2.35	5.84
Quasi-External Transactions	492,099,344	4.55	1.87	592,385,930	5.18	2.10	20.38
Airport	504,875,152	4.66	1.92	554,465,551	4.85	1.96	9.82
Ports and Harbors	436,737,358	4.04	1.66	498,721,733	4.36	1.77	14.19
Park and Recreation Fees	207,942,219	1.92	0.79	225,815,926	1.97	0.80	8.60
Engineering Fees	126,124,535	1.16	0.48	140,418,277	1.23	0.50	11.33
Parking Facilities	129,846,923	1.20	0.49	118,881,554	1.04	0.42	(8.44)
Golf Course Fees	103,008,226	0.95	0.39	117,665,732	1.03	0.41	14.23
Gas	92,390,563	0.85	0.35	98,110,156	0.86	0.35	6.19
Plan Checking Fees	84,586,714	0.78	0.32	85,074,481	0.74	0.30	0.58
Special Police Department Services	71,762,858	0.66	0.27	84,256,040	0.74	0.30	17.41
Transit	60,950,130	0.56	0.23	70,074,482	0.61	0.25	14.97
Special Fire Department Services	64,911,877	0.60	0.25	63,544,544	0.56	0.23	(2.11)
Housing	95,172,595	0.88	0.36	60,971,387	0.53	0.22	(35.94) [1]
Zoning Fees and Subdivision Fees	52,902,943	0.49	0.20	53,963,346	0.47	0.19	2.00
First Aid and Ambulance Charges	48,345,243	0.45	0.18	52,689,654	0.46	0.19	8.99
Hospital	37,640,367	0.35	0.14	42,516,690	0.37	0.15	12.96
Street, Sidewalk, and Curb Repairs	22,394,850	0.21	0.08	31,776,587	0.28	0.11	41.89
Library Fines and Fees	21,593,964	0.20	0.08	21,290,912	0.19	0.08	(1.40)
Weed and Lot Cleaning	9,484,767	0.09	0.04	11,263,484	0.10	0.04	18.75
Animal Shelter Fees and Charges	4,554,669	0.04	0.02	5,692,440	0.05	0.02	24.98
Cemetery	3,178,251	0.03	0.01	2,977,330	0.03	0.01	(6.32)
Total Current Service Charges	**$ 10,822,497,577**	**100.00 %**	**41.08 %**	**$ 11,440,627,158**	**100.00 %**	**40.53 %**	**5.71**

[1] Decrease in Housing revenues was due to the City of Long Beach's reclassification of $46.7 million as a Federal Grant.

Other Revenues and Other Financing Sources

Other Revenues and Other Financing Sources amounted to $2.3 billion (8.05%) of the aggregate city revenues. This was an increase of $418.2 million (22.54%) over the prior year. Other Revenues amounted to $854.7 million (3.02%) of the aggregate city revenues. Other Financing Sources amounted to $1.4 billion (5.02%) of the aggregate city revenues. Sale of Bonds provided the largest single source of Other Financing Sources, amounting to $1.1 billion (3.78%) of the aggregate city revenues.

Revenues by Source

Schedule 11 provides a two-year comparison of revenues by source as well as the percentage increase (decrease) from the prior year.

Schedule 11

Two-Year Comparison of Revenues by Source

(Excluding the City and County of San Francisco)

Source	1994-95 Functional Revenues	1995-96 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property	$ —	$ —	— %
Voter-Approved Indebtedness	176,004,029	197,745,569	12.35
Sales and Use	—	—	—
Transportation	456,520,213	428,037,519	(6.24)
Business License	9,648	—	(100.00)
Utility User	—	—	—
Other	226,883,589	218,273,511	(3.79)
Total Taxes	859,417,479	844,056,599	(1.79)
Special Benefit Assessments	336,693,951	401,377,947	19.21
Licenses and Permits	265,659,436	298,617,157	12.41
Fines and Forfeitures	102,948,980	109,953,106	6.80
Revenues From Use of Money and Property	584,500,791	685,207,102	17.23
Intergovernmental Agencies	2,417,677,857	2,574,294,661	6.48
Current Service Charges			
Sewer Service Charges and Connection Fees	1,569,031,656	1,664,929,499	6.11
Solid Waste	894,165,528	932,337,920	4.27
Water Service Charges and Connection Fees	1,829,611,536	1,995,335,795	9.06
Electric	3,230,819,072	3,250,416,569	0.61
Gas	92,390,563	98,110,156	6.19
Airport	504,875,152	554,465,551	9.82
Ports and Harbors	436,737,358	498,721,733	14.19
Quasi-External Transactions	492,099,344	592,385,930	20.38
Other Current Service Charges	1,772,767,368	1,853,924,005	4.58
Total Current Service Charges	10,822,497,577	11,440,627,158	5.71
Other Revenue	440,009,415	579,595,077	31.72
Other Financing Sources	1,118,982,399	1,418,830,848	26.80
Grand Total	**$ 16,948,387,885**	**$ 18,352,559,655**	**8.28**

[1] Revenues included in the schedule above do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

[2] General Government and City-owned enterprise activities are included in the schedule above.

(For detail of city revenues, see Tables 2-7)

1994-95 General Revenues	1995-96 General Revenues	Percentage Increase (Decrease) From Prior Year	1994-95 Total Revenues [1,2]	1995-96 Total Revenues [1,2]	Percentage Increase (Decrease) From Prior Year
$ 1,836,510,146	$ 1,884,736,184	2.63 %	$ 1,836,510,146	$ 1,884,736,184	2.63 %
—	—	—	176,004,029	197,745,569	12.35
2,516,033,630	2,697,273,409	7.20	2,516,033,630	2,697,273,409	7.20
—	—	—	456,520,213	428,037,519	(6.24)
613,152,433	637,369,972	3.95	613,162,081	637,369,972	3.95
1,127,014,638	1,151,353,495	2.16	1,127,014,638	1,151,353,495	2.16
1,230,270,056	1,313,313,863	6.75	1,457,153,645	1,531,587,374	5.11
7,322,980,903	7,684,046,923	4.93	8,182,398,382	8,528,103,522	4.22
—	—	—	336,693,951	401,377,947	19.21
31,275,572	36,014,962	15.15	296,935,008	334,632,119	12.70
166,661,471	159,147,657	(4.51)	269,610,451	269,100,763	(0.19)
519,954,071	614,066,657	18.10	1,104,454,862	1,299,273,759	17.64
1,057,882,674	1,110,128,494	4.94	3,475,560,531	3,684,423,155	6.01
—	—	—	1,569,031,656	1,664,929,499	6.11
—	—	—	894,165,528	932,337,920	4.27
—	—	—	1,829,611,536	1,995,335,795	9.06
—	—	—	3,230,819,072	3,250,416,569	0.61
—	—	—	92,390,563	98,110,156	6.19
—	—	—	504,875,152	554,465,551	9.82
—	—	—	436,737,358	498,721,733	14.19
—	—	—	492,099,344	592,385,930	20.38
—	—	—	1,772,767,368	1,853,924,005	4.58
—	—	—	10,822,497,577	11,440,627,158	5.71
296,391,703	275,117,206	(7.18)	736,401,118	854,712,283	16.07
—	—	—	1,118,982,399	1,418,830,848	26.80
$ 9,395,146,394	**$ 9,878,521,899**	**5.14**	**$ 26,343,534,279**	**$ 28,231,081,554**	**7.17**

City Expenditures

For the fiscal year ending June 30, 1996, expenditures for general city operations and city-owned enterprises amounted to $27.2 billion, an increase of $1.08 billion (4.12%) over the prior year. Of the total expenditures, $22.9 billion (84.36%) was for operating expenditures, an increase of $739.9 million (3.33%) over the prior year. Capital outlay expenditures that are primarily for the acquisition or construction of fixed assets, amounted to $4.3 billion (15.64%) of the total, an increase of $336.9 million (8.58%) over the prior year. Further detail is provided in Schedule 12 and depicted in Charts 5, 6, and 7.

Schedule 12

Expenditures by Function and Percent of Total
(Excluding the City and County of San Francisco)

Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Net Expenditures
General Government				
Legislative	$ 457,516,492	1.68 %	$ 72,090,292	$ 385,426,200
Management and Support	1,536,809,293	5.64	1,047,528,612	489,280,681
Total General Government	1,994,325,785	7.32	1,119,618,904	874,706,881
Public Safety				
Police	4,725,616,018	17.34	634,230,904	4,091,385,114
Fire	1,833,336,582	6.73	285,059,482	1,548,277,100
Emergency Medical Services	173,671,231	0.64	66,500,143	107,171,088
Street Lighting	225,066,655	0.83	167,765,971	57,300,684
Other	139,078,949	0.51	84,517,140	54,561,809
Total Public Safety	7,096,769,435	26.05	1,238,073,640	5,858,695,795
Transportation				
Streets, Highways, and Storm Drains	2,061,152,352	7.56	1,446,495,474	614,656,878
Public Transit	333,945,750	1.23	357,807,454	(23,861,704)
Airports	607,305,445	2.23	797,437,875	(190,132,430)
Ports and Harbors	711,482,285	2.61	821,646,716	(110,164,431)
Other	372,683,863	1.37	320,165,682	52,518,181
Total Transportation	4,086,569,695	15.00	3,743,553,201	343,016,494
Community Development				
Planning	339,399,772	1.24	50,492,428	288,907,344
Construction and Engineering Regulation Enforcement	846,911,202	3.11	678,387,843	168,523,359
Other	1,467,893,519	5.39	1,266,490,225	201,403,294
Total Community Development	2,654,204,493	9.74	1,995,370,496	658,833,997
Health				
Solid Waste	1,082,261,738	3.97	1,135,499,218	(53,237,480)
Sewers	2,219,806,167	8.15	2,233,696,517	(13,890,350)
Other	175,920,908	0.65	123,281,692	52,639,216
Total Health	3,477,988,813	12.77	3,492,477,427	(14,488,614)
Culture and Leisure				
Parks and Recreation	1,313,698,384	4.82	433,317,980	880,380,404
Libraries	443,017,286	1.63	88,107,356	354,909,930
Other	585,683,610	2.15	316,776,725	268,906,885
Total Culture and Leisure	2,342,399,280	8.60	838,202,061	1,504,197,219
Public Utilities				
Water	2,121,203,723	7.79	2,284,707,358	(163,503,635)
Gas	66,808,172	0.25	102,031,892	(35,223,720)
Electric	3,148,824,279	11.55	3,348,841,293	(200,017,014)
Other	13,179,012	0.05	23,966,966	(10,787,954)
Total Public Utilities	5,350,015,186	19.64	5,759,547,509	(409,532,323)
Other	238,488,493	0.88	165,716,417	72,772,076
Grand Total	**$ 27,240,761,180**	**100.00 %**	**$ 18,352,559,655**	**$ 8,888,201,525**

Chart 5

Total Expenditures by Function
(Excluding the City and County of San Francisco)

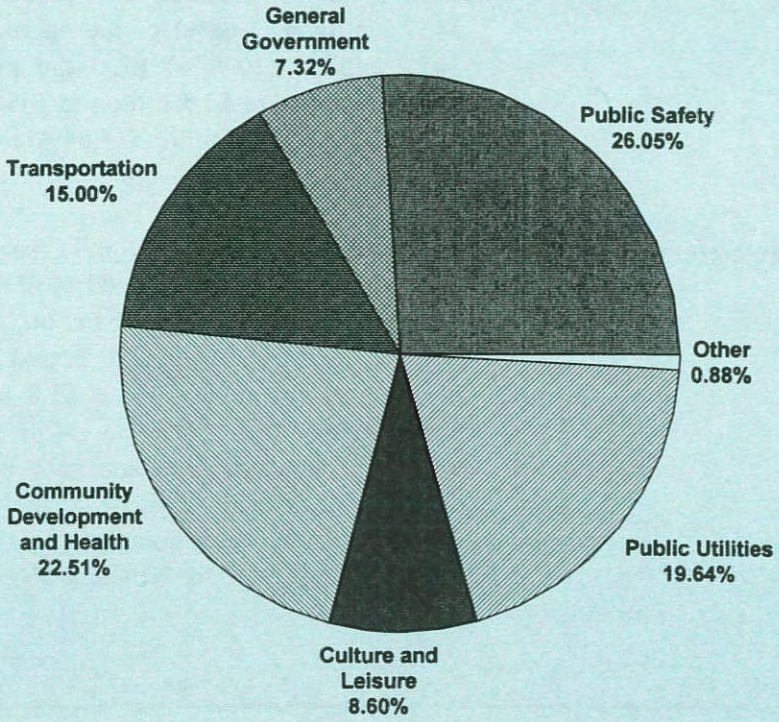


Chart 6

Total Public Safety by Function
(Excluding the City and County of San Francisco)

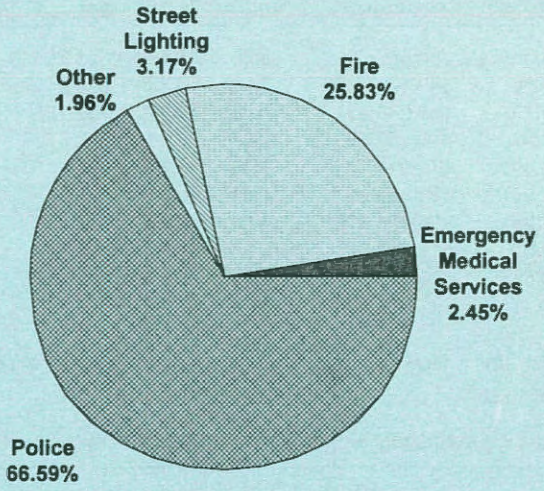
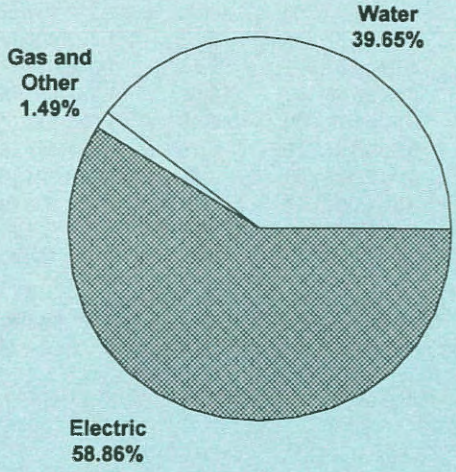


Chart 7

Total Public Utilities by Function
(Excluding the City and County of San Francisco)



General Government

For the fiscal year ended June 30, 1996, expenditures for general government activities amounted to $2.0 billion (7.32%) of the aggregate city expenditures. Included in this category are legislative (city council, city attorney, city clerk, and city auditor), and management and support (city administration, financial, and personnel). Legislative expenditures were $457.5 million (1.68%) of the aggregate city expenditures, a decrease of $45.2 million (10.96%) from the prior year. Management and support expenditures were $1.5 billion (5.64%) of the aggregate city expenditures, an increase of $68.1 million (4.64%) over the prior year.

Public Safety

As indicated in Schedule 12 and Chart 5, public safety activity expenditures amounted to $7.1 billion (26.05%) of the aggregate city expenditures. Police incurred the largest single share, at $4.7 billion (17.34%) of the aggregate city expenditures. The next largest expenditure for public safety was incurred by fire protection, at $1.8 billion (6.73%) of the aggregate city expenditures. The remaining public safety expenditures totaled $537.8 million (1.98%) of the aggregate city expenditures; they consisted of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness, and other miscellaneous services. For a 10-year comparison, see Schedule 13.

Schedule 13

Police, Fire, and Other Public Safety Expenditures
(Excluding the City and County of San Francisco)

Year	Total Police Expenditures	Percentage Increase Over Prior Year	Total Fire Expenditures	Percentage Increase Over Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase Over Prior Year
1986-87	$2,667,503,285	11.08 %	$1,217,157,859	8.43 %	$334,952,060	8.86 %	$4,219,613,204	10.12 %
1987-88	2,815,127,574	5.53	1,263,400,883	3.80	343,401,753	2.52	4,421,930,210	4.79
1988-89	3,084,732,571	9.58	1,348,412,000	6.73	338,048,617	(1.56) [1]	4,771,193,188	7.90
1989-90	3,408,756,107	10.50	1,482,801,096	9.97	415,657,673	22.96	5,307,214,876	11.23
1990-91	3,755,618,086	10.18	1,623,493,051	9.49	440,915,044	6.08	5,820,026,181	9.66
1991-92	3,986,507,772	6.15	1,671,343,005	2.95	473,588,937	7.41	6,131,439,714	5.35
1992-93	4,117,652,361	3.29	1,709,021,621	2.25	450,473,902	(4.88) [2]	6,277,147,884	2.38
1993-94	4,264,081,684	3.56	1,743,868,088	2.04	519,588,073	15.34	6,527,537,845	3.99
1994-95	4,505,170,574	5.65	1,788,888,608	2.58	513,467,045	(1.18)	6,807,526,227	4.29
1995-96	4,725,616,018	4.89	1,833,336,582	2.48	537,816,835	4.74	7,096,769,435	4.25

[1] Other Public Safety expenditures continue to increase for most cities. However, the city of Los Angeles experienced a Street Lighting expenditure decrease of $24 million in the 1988-89 fiscal year.

[2] City of Los Angeles' Emergency Medical expenditures decreased approximately $25 million in the 1992-93 fiscal year.

Transportation

Transportation expenditures are related directly or indirectly to the movement of people or property. Transportation expenditures totaled $4.1 billion (15.00%) of the aggregate city expenditures. Most of the expenditures within this category were for construction, maintenance, and repairs of streets, highways, and storm drains. These expenditures totaled $2.1 billion (7.56%) of the aggregate city expenditures. This was an increase of $121.7 million (6.27%) over the prior year. The remaining transportation expenditures consist of public transit, airports, ports and harbors, and other. For a 10-year comparison, see Schedule 14.

Schedule 14

Streets, Highways, and Storm Drains, Public Transit, and Other Transportation Expenditures
(Excluding the City and County of San Francisco)

Year	Total Streets, Highways, and Storm Drains Expenditures	Percentage Increase (Decrease) From Prior Year	Total Public Transit Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Transportation Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase Over Prior Year
1986-87	$ 1,270,155,528	17.29 %	$ 148,563,398	6.17 %	$ 863,621,344	16.02 %	$ 2,282,340,270	16.02 %
1987-88	1,325,786,935	4.38	167,828,945	12.97	916,782,643	6.16	2,410,398,523	5.61
1988-89	1,349,939,598	1.82	199,628,623	18.95	957,609,295	4.45	2,507,177,516	4.02
1989-90	1,477,517,708	9.45	213,110,441	6.75	1,135,566,812	18.58	2,826,194,961	12.72
1990-91	1,596,676,361	8.06	233,217,142	9.43	1,109,953,337	(2.26) [2]	2,939,846,840	4.02
1991-92	1,823,130,224	14.18	290,107,747	24.39	1,196,193,617	7.77	3,309,431,588	12.57
1992-93	1,800,762,052	(1.23) [1]	292,332,080	0.77	1,473,125,977	23.15	3,566,220,109	7.76
1993-94	1,937,104,002	7.57	326,537,264	11.70	1,678,895,512	13.97	3,942,536,778	10.55
1994-95	1,939,459,242	0.12	343,649,277	5.24	1,761,851,455	4.94	4,044,959,974	2.60
1995-96	2,061,152,352	6.27	333,945,750	(2.82)	1,691,471,593	(3.99)	4,086,569,695	1.03

[1] Decrease in Streets, Highways, and Storm Drain expenditures are a result of AB1012, Chapter 719, Statutes of 1992, whic reduced the minimum expenditure requirements under Section 2105 of the Streets and Highways Code.

[2] City of Long Beach's Ports and Harbor expenditures decreased approximately $25 million in the 1990-91 fiscal year.

Community Development

Community development expenditures for activities relating to the development and preservation of the community (e.g., planning, construction and engineering, redevelopment, housing, employment, community promotion, and other) amounted to $2.7 billion (9.74%) of the aggregate city expenditures. This was an increase of $179.9 million (7.27%) over the prior year.

Health

Health expenditures totaled $3.5 billion (12.77%) of the aggregate city expenditures, an increase of $404.7 million (13.17%) over the prior year. These activities include physical and mental health services, hospital and sanitarium services, collection and disposal of wastes (e.g., solid waste and sewer), and development, operation, and maintenance of cemeteries.

Culture and Leisure

Culture and leisure expenditures are incurred for the construction, maintenance, and operation of facilities devoted to cultural and recreational activities. Included in this category are parks and recreation, libraries, museums, golf courses, stadiums, and civic auditoriums. Expenditures for this category amounted to $2.3 billion (8.60%) of the aggregate city expenditures, an increase of $119.3 million (5.36%) over the prior year.

Public Utilities

Expenditures relating to the construction and operations of public utilities amounted to $5.4 billion (19.64%) of the aggregate city expenditures. This was a decrease of $92.3 million (1.70%) from the prior year. Electric distribution systems reported the largest expenditures at $3.1 billion (11.55%) of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to $2.1 billion (7.79%) of the aggregate city expenditures. For a 10-year comparison, see Schedule 15.

Schedule 15

Electric, Water, and Other Public Utility Expenditures
(Excluding the City and County of San Francisco)

Year	Total Electric Expenditures	Percentage Increase (Decrease) From Prior Year	Total Water Expenditures	Percentage Increase Over Prior Year	Total Other Public Utility Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1986-87 ...	$ 2,424,898,191	(2.20) % [1]	$ 1,113,320,392	6.08 %	$ 107,778,789	(20.18) % [3]	$ 3,645,997,372	(0.49) %
1987-88 ...	2,660,415,451	9.71	1,254,476,443	12.68	123,427,712	14.52	4,038,319,606	10.76
1988-89 ...	2,875,548,435	8.09	1,386,973,187	10.56	125,630,306	1.78	4,388,151,928	8.66
1989-90 ...	3,228,970,982	12.29	1,452,077,547	4.69	137,133,685	9.16	4,818,182,214	9.80
1990-91 ...	3,226,629,272	(0.07) [2]	1,628,776,903	12.17	129,451,806	(5.60) [3]	4,984,857,981	3.46
1991-92 ...	3,395,879,058	5.25	1,756,143,787	7.82	78,091,210	(39.68) [3]	5,230,114,055	4.92
1992-93 ...	3,490,347,390	2.78	1,823,261,067	3.82	82,997,865	6.28	5,396,606,322	3.18
1993-94 ...	3,405,343,193	(2.44) [1]	1,983,139,238	8.77	84,011,136	1.22	5,472,493,567	1.41
1994-95 ...	3,298,086,653	(3.15) [4]	2,070,253,749	4.39	73,945,074	(11.98) [3]	5,442,285,476	(0.55)
1995-96 ...	3,148,824,279	(4.53) [1]	2,121,203,723	2.46	79,987,184	8.17	5,350,015,186	(1.70)

[1] City of Los Angeles' Electric activity expenditures decreased approximately $45 million, $155 million , and $169 million in the 1986-87, 1993-94, and 1995-96 fiscal years, respectively.

[2] City of Vernon's Electric activity expenditures decreased approximately $141 million in the 1990-91 fiscal year.

[3] City of Long Beach's Gas activity expenditures decreased approximately $21 million, $12 million, $47 million, and $11 million in the 1986-87, 1990-91, 1991-92, and 1994-95 fiscal years, respectively.

[4] City of Anaheim's Electric activity expenditures decreased approximately $64 million in the 1994-95 fiscal years.

Other

Other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to $238.5 million (0.88%) of the aggregate city expenditures, an increase of $21.0 million (9.67%) over the prior year.

Expenditures by Function

Schedule 16 provides a two-year comparison of expenditures by function as well as the percentage increase (decrease) from the prior year.

Schedule 16

Two-Year Comparison of Expenditures by Function and Percent of Total

(Excluding the City and County of San Francisco)

Function	1994-95 Total Expenditures	Percent of Total Expenditures	1995-96 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	$ 412,322,459	1.58 %	$ 457,516,492	1.68 %	10.96 %
Management and Support	1,468,715,974	5.61	1,536,809,293	5.64	4.64
Public Safety					
Police	4,505,170,574	17.22	4,725,616,018	17.34	4.89
Fire	1,788,888,608	6.84	1,833,336,582	6.73	2.48
Emergency Medical Services	158,579,544	0.61	173,671,231	0.64	9.52
Street Lighting	209,408,461	0.80	225,066,655	0.83	7.48
Other	145,479,040	0.56	139,078,949	0.51	(4.40)
Transportation					
Streets, Highways, and Storm Drains	1,939,459,242	7.41	2,061,152,352	7.56	6.27
Public Transit	343,649,277	1.31	333,945,750	1.23	(2.82)
Airports	675,284,588	2.58	607,305,445	2.23	(10.07)
Ports and Harbors	748,464,214	2.86	711,482,285	2.61	(4.94)
Other	338,102,653	1.29	372,683,863	1.37	10.23
Community Development					
Planning.	327,999,948	1.25	339,399,772	1.24	3.48
Construction and Engineering Regulation Enforcement	827,614,382	3.16	846,911,202	3.11	2.33
Other	1,318,615,786	5.04	1,467,893,519	5.39	11.32
Health					
Solid Waste	1,030,335,162	3.94	1,082,261,738	3.97	5.04
Sewers	1,896,652,944	7.25	2,219,806,167	8.15	17.04
Other	146,300,143	0.56	175,920,908	0.65	20.25
Culture and Leisure					
Parks and Recreation	1,275,751,771	4.88	1,313,698,384	4.82	2.97
Libraries	402,548,570	1.54	443,017,286	1.63	10.05
Other	544,831,193	2.08	585,683,610	2.15	7.50
Public Utilities					
Water	2,070,253,749	7.91	2,121,203,723	7.79	2.46
Gas	63,799,228	0.24	66,808,172	0.25	4.72
Electric	3,298,086,653	12.61	3,148,824,279	11.55	(4.53)
Other	10,145,846	0.04	13,179,012	0.05	29.90
Other	217,469,054	0.83	238,488,493	0.88	9.67
Total	$ 26,163,929,063	100.00 %	$ 27,240,761,180	100.00 %	4.12

(For detail of city expenditures, see Tables 2-7)

1994-95 Functional Revenues	1995-96 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	1994-95 Net Expenditures	1995-96 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
$ 33,840,582	$ 72,090,292	113.03 %	$ 378,481,877	$ 385,426,200	1.83 %
737,214,295	1,047,528,612	42.09	731,501,679	489,280,681	(33.11)
475,870,334	634,230,904	33.28	4,029,300,240	4,091,385,114	1.54
202,909,556	285,059,482	40.49	1,585,979,052	1,548,277,100	(2.38)
61,014,390	66,500,143	8.99	97,565,154	107,171,088	9.85
155,683,734	167,765,971	7.76	53,724,727	57,300,684	6.66
107,291,785	84,517,140	(21.23)	38,187,255	54,561,809	42.88
1,349,650,184	1,446,495,474	7.18	589,809,058	614,656,878	4.21
358,626,063	357,807,454	(0.23)	(14,976,786)	(23,861,704)	59.32
814,132,131	797,437,875	(2.05)	(138,847,543)	(190,132,430)	36.94
688,820,004	821,646,716	19.28	59,644,210	(110,164,431)	(284.70)
302,009,183	320,165,682	6.01	36,093,470	52,518,181	45.51
69,122,933	50,492,428	(26.95)	258,877,015	288,907,344	11.60
680,618,869	678,387,843	(0.33)	146,995,513	168,523,359	14.65
1,294,032,173	1,266,490,225	(2.13)	24,583,613	201,403,294	719.26
997,617,364	1,135,499,218	13.82	32,717,798	(53,237,480)	(262.72)
1,968,674,088	2,233,696,517	13.46	(72,021,144)	(13,890,350)	(80.71)
116,046,333	123,281,692	6.23	30,253,810	52,639,216	73.99
412,033,956	433,317,980	5.17	863,717,815	880,380,404	1.93
88,931,972	88,107,356	(0.93)	313,616,598	354,909,930	13.17
311,890,079	316,776,725	1.57	232,941,114	268,906,885	15.44
2,153,998,012	2,284,707,358	6.07	(83,744,263)	(163,503,635)	95.24
98,093,274	102,031,892	4.02	(34,294,046)	(35,223,720)	2.71
3,337,095,655	3,348,841,293	0.35	(39,009,002)	(200,017,014)	412.75
9,206,067	23,966,966	160.34	939,779	(10,787,954)	(1,247.92)
123,964,869	165,716,417	33.68	93,504,185	72,772,076	(22.17)
$ 16,948,387,885	**$ 18,352,559,655**	**8.28**	**$ 9,215,541,178**	**$ 8,888,201,525**	**(3.55)**

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 1996, the aggregate city outstanding long-term indebtedness amounted to $26.5 billion, an increase of $1.2 billion (4.95%) over the prior year. Further detail is depicted in Chart 8.

Long-Term Indebtedness — Bonds

Chartered cities may establish their own limitations on bonded indebtedness, although a large majority of them, along with general law cities, adhere to the provisions of Government Code Section 43605. This code section states, in part:

> A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15% of the assessed value of all real and personal property of the city. Within the meaning of this section 'Indebtedness' means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city.

For the year under review, total outstanding bonded indebtedness for cities amounted to $12.8 billion, an increase of $1.2 billion (10.06%) over the prior year. For a two-year comparison, see Schedule 17.

Bonded indebtedness includes general obligation, revenue, improvement districts, and limited obligation bonds.

A general obligation bond is a bond that is collateralized by the taxing powers of the city. Many general obligation bonds may be redeemed from revenues not directly derived from property taxes, such as sales tax or city-owned enterprises such as water, electric, sewers, or parking. Such revenue-producing activities are used in lieu of levying a direct property tax for debt service.

General obligation bonds amounted to $1.3 billion (10.35%) of the total outstanding bonded indebtedness. This was an increase of $11.8 million (0.90%) over the prior year.

Revenue bonds are those obligations for which principal and interest are payable by revenue-producing enterprises such as electricity, water, or sewer or, if specified in the bond covenant, from other sources. Revenue bonds outstanding for the 1995-96 fiscal year amounted to $11.4 billion (88.45%) of the total outstanding bonded indebtedness, an increase of $1.1 billion (11.18%) over the prior year.

Improvement district bonds for which the principal and interest are payable from property taxes or assessments levied on less than citywide districts, such as parking and sewer districts, amounted to $154.6 million (1.20%) of the total outstanding bonded indebtedness. This was an increase of $20.2 million (15.06%) over the prior year.

Schedule 17

Long-Term Indebtedness — Bonds
(Excluding the City and County of San Francisco)

Type of Bond	1994-95	1995-96	Percent of the Total	Percentage Increase Over Prior Year
General Obligation	$ 1,316,435,188	$ 1,328,234,340	10.35 %	0.90 %
Revenue	10,209,643,824	11,350,676,461	88.45	11.18
Improvement District ...	134,321,423	154,550,312	1.20	15.06
Limited Obligation	—	—	—	—
Total	**$ 11,660,400,435**	**$ 12,833,461,113**	**100.00 %**	**10.06**

(For detail of city long-term indebtedness, see Tables 8-13)

Long-Term Indebtedness — Other Special Debt

Other Special Debt amounted to $3.8 billion, an increase of $127.7 million (3.47%) over the prior year. This type of indebtedness includes Certificates of Participation, Community Facility District bonds, Mello-Roos bonds, and Marks-Roos bonds.

Long-Term Indebtedness — Special Assessment Act Bonds

Of the various types of special assessments, the 1911 and 1915 Improvement Act bonds are the most common. The city's obligation to the bondholders of these two types of bonds varies. Under the 1911 Improvement Act the city maintains no financial obligation to the bondholders. The city serves as a conduit in that it collects the assessments and forwards the money to the bondholders. Under the 1915 Improvement Act, however, the city does incur a contingent liability. Should bond payments become delinquent, the city must either advance the amount of the delinquency or levy a limited tax on the benefitted area. As of June 30, 1996, the outstanding amount of the 1911 Improvement Act bonds was $42.6 million, a decrease of $3.8 million (8.24%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was $2.9 billion, a decrease of $124.0 million (4.08%) from the prior year.

The outstanding amount of the Other Improvement Act bonds totaled $33.8 million. This was a decrease of $57.0 million (62.79%) from the prior year. For a two-year comparison, see Schedule 18.

Schedule 18

Long-Term Indebtedness — Special Assessment Act Bonds
(Excluding the City and County of San Francisco)

Type of Bond	1994-95	1995-96	Percent of the Total	Percentage (Decrease) From Prior Year
1911 Improvement Act Bonds	$ 46,420,440	$ 42,594,896	1.43 %	(8.24) %
1915 Improvement Act Bonds	3,035,090,258	2,911,117,981	97.44	(4.08)
Other Improvement Act Bonds	90,728,000	33,763,000	1.13	(62.79) [1]
Total	**$ 3,172,238,698**	**$ 2,987,475,877**	**100.00 %**	**(5.82)**

[1] Decrease was mainly due to the city of Vallejo reclassifying a $58,080,000 bond issue to other special debt that had been previously reported as an Other Improvement Act Bond.

(For detail of city long-term indebtedness, see Tables 8-13)

Long-Term Indebtedness — Other Than Bonds

Long-term indebtedness other than bonds amounted to $6.8 billion. This was an increase of $132.4 million (1.98%) over the prior year.

Total future lease obligation payments amounted to $5.4 billion (79.39%) of the total long-term indebtedness other than bonds. This was a decrease of $2.6 million (0.05%) from the prior year. These lease obligations include agreements to acquire or improve capital assets with the obligation covering a period in excess of 10 years. The option of acquiring ownership of the property is provided at the end of the lease period.

Construction financed by the State and/or federal government for city construction of capital assets accounted for $457.0 million (6.69%) of the total long-term indebtedness other than bonds. This was an increase of $52.2 million (12.90%) over the prior year.

Other long-term debt (i.e., notes, warrants, loans, and other) amounted to $950.4 million (13.9%) of the total long-term indebtedness other than bonds. This was an increase of $82.8 million (9.55%) over the prior year. For a two-year comparison, see Schedule 19.

Schedule 19

Long-Term Indebtedness — Other than Bonds
(Excluding the City and County of San Francisco)

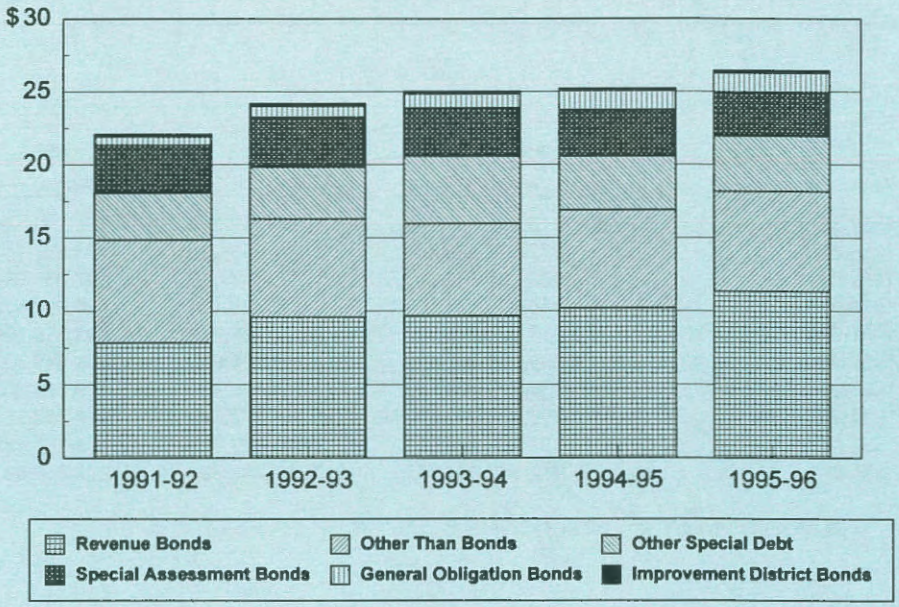
Type of Debt	1994-95	1995-96	Percent of the Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations[1]	$ 5,423,904,142	$ 5,421,276,740	79.39 %	(0.05) %
Construction Financed by State or Federal Governments	404,737,642	456,967,080	6.69	12.90
Notes	182,722,976	177,466,296	2.60	(2.88)
Warrants	—	—	—	—
Loans	162,816,566	151,737,833	2.22	(6.80)
Other	521,984,564	621,152,239	9.10	19.00
Total	**$ 6,696,165,890**	**$ 6,828,600,188**	**100.00 %**	**1.98**

[1] Lease Obligations include principal and interest.

(For detail of city long-term indebtedness, see Tables 8-13)

Chart 8

Outstanding Long-Term Indebtedness
(Excluding the City and County of San Francisco)
(Amounts in billions)



City Assessed Valuation, Taxes Allocated, and Taxes Levied

The net valuation of city assessment rolls for property taxes applicable to the 1996-97 fiscal year amounted to $1.4 trillion, an increase of $14.9 billion (1.10%) over the prior year.

Prior to the passage of Proposition 13, taxing agencies such as cities, counties, schools, and most special districts set their own property tax rates. Property taxes were then collected on their behalf by each county and distributed to the appropriate taxing agencies. Subsequent to the passage of Proposition 13, 1% of market value (plus direct assessments and voter-approved rate for debt payback) is the maximum rate that can be levied against real property. Property taxes are collected by counties and distributed to the taxing agencies pursuant to California statutes and a formula based on the market value of all real property located within the respective jurisdictions.

During the fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to $2.0 billion, an increase of $23.3 million (1.15%) over the prior year. Voter-approved ad valorem property taxes in excess of the 1% levied for the service of debt amounted to $205.4 million, a decrease of $2.8 million (1.35%) from the prior year.

Total property taxes from the secured, unsecured, and voter-approved debt amounted to $2.2 billion. This was an increase of $20.5 million (0.92%) over the prior year. For a 10-year comparison, see Schedule 20.

Schedule 20

City Assessed Valuation, Taxes Allocated, Taxes Levied, and Average Property Tax Effort
(Excluding the City and County of San Francisco)

Year	Net Assessed Valuation [1]	Taxes Allocated [2,3]	Taxes Levied [3]	Total Taxes Allocated and Levied	Average Property Tax Effort Per $100 Valuation
1987-88	$ 816,355,661,949	$ 1,550,753,392	$ 105,252,196	$ 1,656,005,588	$ 0.20
1988-89	872,368,038,644	1,691,648,630	124,847,717	1,816,496,347	0.21
1989-90	982,221,466,600	1,878,677,136	107,039,858	1,985,716,994	0.20
1990-91	1,110,020,071,507	2,053,328,164	133,902,513	2,187,230,677	0.20
1991-92	1,215,524,874,727	2,227,766,747	146,318,595	2,374,085,342	0.20
1992-93	1,296,563,761,192	2,156,793,040	150,849,427	2,307,642,467	0.18
1993-94	1,336,216,490,440	1,958,420,658	169,932,302	2,128,352,960	0.16
1994-95	1,353,937,240,892	1,958,673,388	184,735,658	2,143,409,046	0.16
1995-96	1,357,484,349,919	2,013,986,983	208,157,129	2,222,144,112	0.16
1996-97	1,372,362,044,737	2,037,243,592	205,356,393	2,242,599,985	0.16

[1] Net of Homeowners' and other exemptions.

[2] Cities share of countywide 1% levy.

[3] Effective as of the 1988-89 fiscal year, Taxes Allocated and Taxes Levied include the Unitary and Operating Non-Unitary Tax Allocation.

(For detail of city assessed valuation, taxes allocated and levied, see Tables 2-7)

City Appropriations Limits and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the State Controller to publish appropriations limits and total annual appropriations subject to the limitation for cities.

For the fiscal year ending June 30, 1996, 452 of the 470 incorporated cities reported both appropriations limits and total annual appropriations subject to the limit. No cities reported that they exceeded their appropriations limit. Fourteen cities failed to provide data concerning their appropriations limit and their total annual appropriations subject to the limit. Three cities provided only their appropriations limit and not their total annual appropriations subject to the limit. One city provided only their total annual appropriations subject to the limit and not their appropriations limit.

The information provided in Table 14 has not been audited and is presented as submitted by 452 cities in California, including the City and County of San Francisco.

City Incorporation

As indicated in Schedule 21, no new cities were incorporated in either 1994-95 or 1995-96. In 1996-97, the city of Citrus Heights was incorporated. This brought the total number of incorporated cities to 471, including the City and County of San Francisco.

Schedule 21

City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population
Shasta Lake	1993-94	July 2,1993	Shasta	13,677
Citrus Heights	1996-97	January 1,1997	Sacramento	137,739

Financial Section

TABLE 1. CITIES

ALPHABETICAL LIST OF CITIES, POPULATION DATA, AND LOCATION BY COUNTY AND CLASS AS OF FISCAL YEAR ENDED JUNE 30, 1996

CITY	POPULATION GROUP	ESTIMATED POPULATION JUNE 30, 1996	1990 FEDERAL CENSUS	COUNTY LOCATION	CLASS
ADELANTO	10,000 - 25,000	13,353	8,517	SAN BERNARDINO	CHARTERED
AGOURA HILLS	10,000 - 25,000	21,174	20,390	LOS ANGELES	GENERAL LAW
ALAMEDA	50,001 - 100,000	80,815	76,459	ALAMEDA	CHARTERED
ALBANY	10,000 - 25,000	17,404	16,327	ALAMEDA	CHARTERED
ALHAMBRA	50,001 - 100,000	88,518	82,106	LOS ANGELES	CHARTERED
ALTURAS	UNDER 10,000	3,382	3,231	MODOC	GENERAL LAW
AMADOR	UNDER 10,000	214	196	AMADOR	GENERAL LAW
AMERICAN CANYON	10,000 - 25,000	13,122	----------	NAPA	GENERAL LAW
ANAHEIM	OVER 250,000	296,497	266,406	ORANGE	CHARTERED
ANDERSON	UNDER 10,000	8,865	8,299	SHASTA	GENERAL LAW
ANGELS	UNDER 10,000	2,991	2,382	CALAVERAS	GENERAL LAW
ANTIOCH	50,001 - 100,000	74,925	62,193	CONTRA COSTA	GENERAL LAW
APPLE VALLEY	50,001 - 100,000	58,572	46,079	SAN BERNARDINO	GENERAL LAW
ARCADIA	50,001 - 100,000	52,063	48,290	LOS ANGELES	CHARTERED
ARCATA	10,000 - 25,000	16,382	15,197	HUMBOLDT	GENERAL LAW
ARROYO GRANDE	10,000 - 25,000	15,495	14,378	SAN LUIS OBISPO	GENERAL LAW
ATHERTON	10,000 - 25,000	16,384	15,464	LOS ANGELES	GENERAL LAW
ATWATER	10,000 - 25,000	10,893	9,286	KERN	GENERAL LAW
AVALON	25,001 - 50,000	25,225	23,138	SAN LUIS OBISPO	GENERAL LAW
AVENAL	UNDER 10,000	7,347	7,163	SAN MATEO	GENERAL LAW
AZUSA	10,000 - 25,000	23,672	22,282	MERCED	GENERAL LAW
BAKERSFIELD	10,000 - 25,000	11,755	10,653	PLACER	GENERAL LAW
BALDWIN PARK	100,001 - 250,000	73,502	69,330	LOS ANGELES	GENERAL LAW
BANNING	50,001 - 100,000	24,252	20,572	RIVERSIDE	GENERAL LAW
BARSTOW	10,000 - 25,000	22,716	21,472	SAN BERNARDINO	GENERAL LAW
BEAUMONT	10,000 - 25,000	10,681	9,685	RIVERSIDE	GENERAL LAW
BELL	25,001 - 50,000	36,404	34,365	LOS ANGELES	GENERAL LAW
BELLFLOWER	50,001 - 100,000	65,264	61,815	LOS ANGELES	GENERAL LAW
BELL GARDENS	25,001 - 50,000	43,771	42,355	LOS ANGELES	GENERAL LAW
BELMONT	25,001 - 50,000	25,470	24,127	SAN MATEO	GENERAL LAW
BELVEDERE	UNDER 10,000	2,297	2,147	MARIN	GENERAL LAW
BENICIA	25,001 - 50,000	27,817	24,437	SOLANO	GENERAL LAW
BERKELEY	100,001 - 250,000	105,855	102,724	ALAMEDA	CHARTERED
BEVERLY HILLS	25,001 - 50,000	33,276	31,971	LOS ANGELES	GENERAL LAW
BIG BEAR LAKE	UNDER 10,000	6,075	5,351	SAN BERNARDINO	CHARTERED
BIGGS	UNDER 10,000	1,721	1,581	BUTTE	GENERAL LAW
BISHOP	UNDER 10,000	3,593	3,475	INYO	GENERAL LAW
BLUE LAKE	UNDER 10,000	1,303	1,235	HUMBOLDT	GENERAL LAW
BLYTHE	10,000 - 25,000	18,329	8,448	RIVERSIDE	GENERAL LAW
BRADBURY	UNDER 10,000	890	829	LOS ANGELES	GENERAL LAW
BRAWLEY	10,000 - 25,000	22,012	18,923	IMPERIAL	GENERAL LAW
BREA	25,001 - 50,000	35,122	32,873	ORANGE	GENERAL LAW
BRENTWOOD	10,000 - 25,000	13,189	7,563	CONTRA COSTA	GENERAL LAW
BRISBANE	UNDER 10,000	3,146	2,952	SAN MATEO	GENERAL LAW
BUELLTON	UNDER 10,000	5,544	----------	SANTA BARBARA	GENERAL LAW
BUENA PARK	50,001 - 100,000	73,864	68,784	ORANGE	GENERAL LAW
BURBANK	100,001 - 250,000	101,424	93,643	LOS ANGELES	CHARTERED
BURLINGAME	25,001 - 50,000	28,327	26,801	SAN MATEO	GENERAL LAW
CALABASAS	25,001 - 50,000	28,284	----------	LOS ANGELES	GENERAL LAW
CALEXICO	10,000 - 25,000	24,699	18,633	IMPERIAL	GENERAL LAW
CALIFORNIA CITY	UNDER 10,000	8,888	5,955	KERN	GENERAL LAW
CALIMESA	10,000 - 25,000	12,048	----------	RIVERSIDE	GENERAL LAW
CALIPATRIA	UNDER 10,000	7,297	2,690	IMPERIAL	GENERAL LAW
CALISTOGA	UNDER 10,000	4,803	4,468	NAPA	GENERAL LAW
CAMARILLO	50,001 - 100,000	58,472	52,303	VENTURA	GENERAL LAW
CAMPBELL	25,001 - 50,000	38,267	36,035	SANTA CLARA	GENERAL LAW
CANYON LAKE	10,000 - 25,000	13,356	----------	RIVERSIDE	GENERAL LAW
CAPITOLA	10,000 - 25,000	10,808	10,171	SANTA CRUZ	GENERAL LAW
CARLSBAD	50,001 - 100,000	68,221	63,292	SAN DIEGO	GENERAL LAW
CARMEL-BY-THE-SEA	UNDER 10,000	4,512	4,241	MONTEREY	GENERAL LAW
CARPINTERIA	10,000 - 25,000	14,624	13,747	SANTA BARBARA	GENERAL LAW
CARSON	50,001 - 100,000	88,143	83,995	LOS ANGELES	GENERAL LAW
CATHEDRAL CITY	25,001 - 50,000	35,880	30,085	RIVERSIDE	GENERAL LAW
CERES	25,001 - 50,000	31,243	26,314	STANISLAUS	GENERAL LAW
CERRITOS	50,001 - 100,000	55,329	53,244	LOS ANGELES	CHARTERED
CHICO	25,001 - 50,000	48,442	39,970	BUTTE	CHARTERED
CHINO	50,001 - 100,000	64,309	59,682	SAN BERNARDINO	GENERAL LAW
CHINO HILLS	50,001 - 100,000	51,471	----------	SAN BERNARDINO	GENERAL LAW
CHOWCHILLA	UNDER 10,000	6,801	5,930	MADERA	GENERAL LAW
CHULA VISTA	100,001 - 250,000	153,164	135,160	SAN DIEGO	CHARTERED
CLAREMONT	25,001 - 50,000	34,028	32,503	LOS ANGELES	GENERAL LAW
CLAYTON	UNDER 10,000	9,401	7,317	CONTRA COSTA	GENERAL LAW
CLEARLAKE	10,000 - 25,000	12,598	11,804	LAKE	GENERAL LAW
CLOVERDALE	UNDER 10,000	5,996	4,924	SONOMA	GENERAL LAW
CLOVIS	50,001 - 100,000	64,963	50,323	FRESNO	GENERAL LAW
COACHELLA	10,000 - 25,000	21,038	16,896	RIVERSIDE	GENERAL LAW
COALINGA	UNDER 10,000	9,925	8,212	FRESNO	GENERAL LAW
COLFAX	UNDER 10,000	1,507	1,306	PLACER	GENERAL LAW
COLMA	UNDER 10,000	1,236	1,103	SAN MATEO	GENERAL LAW
COLTON	25,001 - 50,000	45,479	40,213	SAN BERNARDINO	GENERAL LAW
COLUSA	UNDER 10,000	5,327	4,934	COLUSA	GENERAL LAW
COMMERCE	10,000 - 25,000	12,716	12,135	LOS ANGELES	GENERAL LAW
COMPTON	50,001 - 100,000	93,268	90,454	LOS ANGELES	CHARTERED
CONCORD	100,001 - 250,000	114,538	111,308	CONTRA COSTA	GENERAL LAW
CORCORAN	10,000 - 25,000	15,058	13,364	KINGS	GENERAL LAW
CORNING	UNDER 10,000	6,272	5,870	TEHAMA	GENERAL LAW
CORONA	50,001 - 100,000	99,478	76,095	RIVERSIDE	GENERAL LAW
CORONADO	25,001 - 50,000	29,282	26,540	SAN DIEGO	GENERAL LAW
CORTE MADERA	UNDER 10,000	8,739	8,272	MARIN	GENERAL LAW
COSTA MESA	100,001 - 250,000	103,823	96,357	ORANGE	GENERAL LAW
COTATI	UNDER 10,000	6,715	5,714	SONOMA	GENERAL LAW
COVINA	25,001 - 50,000	45,931	43,207	LOS ANGELES	GENERAL LAW
CRESCENT CITY	UNDER 10,000	8,805	4,380	DEL NORTE	GENERAL LAW
CUDAHY	10,000 - 25,000	24,400	22,817	LOS ANGELES	GENERAL LAW
CULVER CITY	25,001 - 50,000	40,519	38,793	LOS ANGELES	CHARTERED
CUPERTINO	25,001 - 50,000	43,627	39,967	SANTA CLARA	GENERAL LAW
CYPRESS	25,001 - 50,000	46,963	42,655	ORANGE	CHARTERED
DALY CITY	50,001 - 100,000	99,803	92,311	SAN MATEO	GENERAL LAW
DANA POINT	50,001 - 100,000	52,626	31,896	ORANGE	GENERAL LAW
DANVILLE	25,001 - 30,000	37,027	31,306	CONTRA COSTA	GENERAL LAW
DAVIS	50,001 - 100,000	52,992	46,209	YOLO	GENERAL LAW
DELANO	25,001 - 50,000	31,443	22,762	KERN	GENERAL LAW
DEL MAR	UNDER 10,000	5,211	4,860	SAN DIEGO	CHARTERED
DEL REY OAKS	UNDER 10,000	1,693	1,661	MONTEREY	GENERAL LAW
DESERT HOT SPRINGS	10,000 - 25,000	14,951	11,668	RIVERSIDE	GENERAL LAW
DIAMOND BAR	50,001 - 100,000	74,115	53,672	LOS ANGELES	GENERAL LAW
DINUBA	10,000 - 25,000	14,638	12,743	TULARE	GENERAL LAW
DIXON	10,000 - 25,000	13,078	10,417	SOLANO	GENERAL LAW
DORRIS	UNDER 10,000	925	892	SISKIYOU	GENERAL LAW
DOS PALOS	UNDER 10,000	4,430	4,196	MERCED	GENERAL LAW
DOWNEY	50,001 - 100,000	97,573	91,444	LOS ANGELES	CHARTERED
DUARTE	10,000 - 25,000	21,900	20,688	LOS ANGELES	GENERAL LAW
DUBLIN	25,001 - 50,000	26,581	23,229	ALAMEDA	GENERAL LAW
DUNSMUIR	UNDER 10,000	2,182	2,129	SISKIYOU	GENERAL LAW
EAST PALO ALTO	25,001 - 50,000	25,061	23,451	SAN MATEO	GENERAL LAW
EL CAJON	50,001 - 100,000	93,362	88,693	SAN DIEGO	GENERAL LAW
EL CENTRO	25,001 - 50,000	38,541	31,405	IMPERIAL	GENERAL LAW
EL CERRITO	10,000 - 25,000	23,816	22,869	CONTRA COSTA	GENERAL LAW
EL MONTE	100,001 - 250,000	113,302	106,209	LOS ANGELES	GENERAL LAW
EL PASO DE ROBLES	10,000 - 25,000	21,744	18,583	SAN LUIS OBISPO	GENERAL LAW
EL SEGUNDO	10,000 - 25,000	16,060	15,223	LOS ANGELES	GENERAL LAW
EMERYVILLE	UNDER 10,000	6,492	5,740	ALAMEDA	GENERAL LAW
ENCINITAS	50,001 - 100,000	58,011	55,386	SAN DIEGO	GENERAL LAW
ESCALON	UNDER 10,000	5,288	4,437	SAN JOAQUIN	GENERAL LAW
ESCONDIDO	100,001 - 250,000	120,034	108,635	SAN DIEGO	GENERAL LAW
ETNA	UNDER 10,000	845	835	SISKIYOU	GENERAL LAW
EUREKA	25,001 - 50,000	28,606	27,025	HUMBOLDT	CHARTERED
EXETER	UNDER 10,000	8,479	7,276	TULARE	GENERAL LAW
FAIRFAX	UNDER 10,000	7,177	6,931	MARIN	GENERAL LAW
FAIRFIELD	50,001 - 100,000	87,722	78,650	SOLANO	GENERAL LAW
FARMERSVILLE	UNDER 10,000	7,131	6,235	TULARE	GENERAL LAW
FERNDALE	UNDER 10,000	1,402	1,331	HUMBOLDT	GENERAL LAW
FILLMORE	10,000 - 25,000	12,922	11,992	VENTURA	GENERAL LAW
FIREBAUGH	UNDER 10,000	5,815	4,429	FRESNO	GENERAL LAW
FOLSOM	25,001 - 50,000	41,448	29,802	SACRAMENTO	CHARTERED
FONTANA	100,001 - 250,000	105,240	87,535	SAN BERNARDINO	GENERAL LAW
FORT BRAGG	UNDER 10,000	6,343	6,078	MENDOCINO	GENERAL LAW
FORT JONES	UNDER 10,000	663	639	SISKIYOU	GENERAL LAW
FORTUNA	10,000 - 25,000	10,065	8,788	HUMBOLDT	GENERAL LAW
FOSTER CITY	25,001 - 50,000	29,503	28,176	SAN MATEO	GENERAL LAW
FOUNTAIN VALLEY	50,001 - 100,000	55,171	53,691	ORANGE	GENERAL LAW
FOWLER	UNDER 10,000	3,829	3,394	FRESNO	GENERAL LAW
FREMONT	100,001 - 250,000	187,931	173,339	ALAMEDA	GENERAL LAW
FRESNO	OVER 250,000	405,145	354,202	FRESNO	CHARTERED
FULLERTON	100,001 - 250,000	123,692	114,144	ORANGE	GENERAL LAW
GALT	10,000 - 25,000	15,401	8,889	SACRAMENTO	GENERAL LAW
GARDENA	50,001 - 100,000	56,808	49,847	LOS ANGELES	GENERAL LAW
GARDEN GROVE	100,001 - 250,000	153,824	142,965	ORANGE	GENERAL LAW
GILROY	25,001 - 50,000	34,011	31,487	SANTA CLARA	CHARTERED
GLENDALE	100,001 - 250,000	193,452	180,038	LOS ANGELES	CHARTERED
GLENDORA	50,001 - 100,000	51,232	47,828	LOS ANGELES	GENERAL LAW
GONZALES	UNDER 10,000	6,108	4,660	MONTEREY	GENERAL LAW
GRAND TERRACE	10,000 - 25,000	13,547	10,946	SAN BERNARDINO	GENERAL LAW
GRASS VALLEY	UNDER 10,000	9,642	9,048	NEVADA	CHARTERED
GREENFIELD	UNDER 10,000	9,324	7,464	MONTEREY	GENERAL LAW
GRIDLEY	UNDER 10,000	5,000	4,631	BUTTE	GENERAL LAW
GROVER BEACH	10,000 - 23,000	12,464	11,656	SAN LUIS OBISPO	GENERAL LAW
GUADALUPE	UNDER 10,000	6,262	5,479	SANTA BARBARA	GENERAL LAW
GUSTINE CITY	UNDER 10,000	4,216	3,931	MERCED	GENERAL LAW
HALF MOON BAY	10,000 - 25,000	10,593	----------	SAN MATEO	GENERAL LAW
HANFORD	25,001 - 50,000	38,469	30,897	KINGS	GENERAL LAW
HAWAIIAN GARDENS	10,000 - 25,000	14,508	13,639	LOS ANGELES	GENERAL LAW
HAWTHORNE	50,001 - 100,000	76,713	71,349	LOS ANGELES	GENERAL LAW
HAYWARD	100,001 - 250,000	123,364	111,343	ALAMEDA	CHARTERED
HEALDSBURG	UNDER 10,000	9,799	9,469	SONOMA	GENERAL LAW
HEMET	50,001 - 100,000	53,475	36,094	RIVERSIDE	GENERAL LAW
HERCULES	10,000 - 25,000	19,041	16,829	CONTRA COSTA	GENERAL LAW
HERMOSA BEACH	10,000 - 25,000	18,714	18,219	LOS ANGELES	GENERAL LAW

ALPHABETICAL LIST OF CITIES, POPULATION DATA, AND LOCATION BY COUNTY AND CLASS AS OF FISCAL YEAR ENDED JUNE 30, 1996

CITY	POPULATION GROUP	ESTIMATED POPULATION JUNE 30, 1996	1990 FEDERAL CENSUS	COUNTY LOCATION	CLASS
HESPERIA	50,001 - 100,000	60,334	50,418	SAN BERNARDINO	GENERAL LAW
HIDDEN HILLS	UNDER 10,000	1,864	1,729	LOS ANGELES	GENERAL LAW
HIGHLAND	25,001 - 50,000	40,709	34,439	SAN BERNARDINO	GENERAL LAW
HILLSBOROUGH	10,000 - 25,000	11,280	10,667	SAN MATEO	GENERAL LAW
HOLLISTER	10,000 - 25,000	24,698	19,212	SAN BENITO	GENERAL LAW
HOLTVILLE	UNDER 10,000	5,691	4,820	IMPERIAL	GENERAL LAW
HUGHSON	UNDER 10,000	3,589	3,259	STANISLAUS	GENERAL LAW
HUNTINGTON BEACH	100,001 - 250,000	189,795	181,519	ORANGE	CHARTERED
HUNTINGTON PARK	50,001 - 100,000	60,171	56,065	LOS ANGELES	GENERAL LAW
HURON	UNDER 10,000	5,669	4,766	FRESNO	GENERAL LAW
IMPERIAL	UNDER 10,000	6,942	4,113	IMPERIAL	GENERAL LAW
IMPERIAL BEACH	25,001 - 50,000	28,344	26,512	SAN DIEGO	GENERAL LAW
INDIAN WELLS	UNDER 10,000	3,119	2,647	RIVERSIDE	GENERAL LAW
INDIO	25,001 - 50,000	42,578	36,850	RIVERSIDE	GENERAL LAW
INDUSTRY	UNDER 10,000	695	631	LOS ANGELES	CHARTERED
INGLEWOOD	100,001 - 250,000	116,032	109,602	LOS ANGELES	CHARTERED
IONE	UNDER 10,000	7,204	6,516	AMADOR	GENERAL LAW
IRVINE	100,001 - 250,000	127,220	110,330	ORANGE	CHARTERED
IRWINDALE	UNDER 10,000	1,090	1,050	LOS ANGELES	CHARTERED
ISLETON	UNDER 10,000	871	833	SACRAMENTO	GENERAL LAW
JACKSON	UNDER 10,000	3,887	3,545	AMADOR	GENERAL LAW
KERMAN	UNDER 10,000	6,723	5,448	FRESNO	GENERAL LAW
KING CITY	UNDER 10,000	9,893	7,634	MONTEREY	GENERAL LAW
KINGSBURG	UNDER 10,000	8,505	7,205	FRESNO	GENERAL LAW
LA CANADA FLINTRIDGE	10,000 - 25,000	20,018	19,378	LOS ANGELES	GENERAL LAW
LAFAYETTE	10,000 - 25,000	24,089	23,501	CONTRA COSTA	GENERAL LAW
LAGUNA BEACH	10,000 - 25,000	24,253	23,170	ORANGE	GENERAL LAW
LAGUNA HILLS	25,001 - 50,000	32,523	----------	ORANGE	GENERAL LAW
LAGUNA NIGUEL	50,001 - 100,000	71,244	44,400	ORANGE	GENERAL LAW
LA HABRA	50,001 - 100,000	54,907	51,266	ORANGE	GENERAL LAW
LA HABRA HEIGHTS	UNDER 10,000	6,541	6,226	LOS ANGELES	GENERAL LAW
LAKE ELSINORE	25,001 - 50,000	25,618	18,316	RIVERSIDE	GENERAL LAW
LAKE FOREST	50,001 - 100,000	82,947	----------	ORANGE	GENERAL LAW
LAKEPORT	UNDER 10,000	4,744	4,390	LAKE	GENERAL LAW
LAKEWOOD	50,001 - 100,000	77,149	73,557	LOS ANGELES	GENERAL LAW
LA MESA	50,001 - 100,000	57,466	52,931	SAN DIEGO	GENERAL LAW
LA MIRADA	25,001 - 50,000	45,776	40,452	LOS ANGELES	GENERAL LAW
LANCASTER	100,001 - 250,000	121,023	97,291	LOS ANGELES	GENERAL LAW
LA PALMA	10,000 - 25,000	15,781	15,392	ORANGE	GENERAL LAW
LA PUENTE	25,001 - 50,000	40,385	36,955	LOS ANGELES	GENERAL LAW
LA QUINTA	10,000 - 25,000	18,046	11,215	RIVERSIDE	GENERAL LAW
LARKSPUR	10,000 - 25,000	11,976	11,070	MARIN	GENERAL LAW
LATHROP	UNDER 10,000	8,859	6,841	SAN JOAQUIN	GENERAL LAW
LA VERNE	25,001 - 50,000	32,304	30,897	LOS ANGELES	GENERAL LAW
LAWNDALE	25,001 - 50,000	29,472	27,331	LOS ANGELES	GENERAL LAW
LEMON GROVE	25,001 - 50,000	25,175	23,984	SAN DIEGO	GENERAL LAW
LEMOORE	10,000 - 25,000	16,371	13,622	KINGS	GENERAL LAW
LINCOLN	UNDER 10,000	8,217	7,248	PLACER	GENERAL LAW
LINDSAY	UNDER 10,000	8,993	8,338	TULARE	GENERAL LAW
LIVE OAK	UNDER 10,000	5,312	4,320	SUTTER	GENERAL LAW
LIVERMORE	50,001 - 100,000	65,438	56,741	ALAMEDA	GENERAL LAW
LIVINGSTON	10,000 - 25,000	10,508	7,317	MERCED	GENERAL LAW
LODI	50,001 - 100,000	54,694	51,874	SAN JOAQUIN	GENERAL LAW
LOMA LINDA	10,000 - 25,000	21,604	17,400	SAN BERNARDINO	CHARTERED
LOMITA	10,000 - 25,000	20,091	19,382	LOS ANGELES	GENERAL LAW
LOMPOC	25,001 - 50,000	41,093	37,649	SANTA BARBARA	GENERAL LAW
LONG BEACH	OVER 250,000	442,106	429,433	LOS ANGELES	CHARTERED
LOOMIS	UNDER 10,000	6,261	5,705	PLACER	GENERAL LAW
LOS ALAMITOS	10,000 - 25,000	12,425	11,788	ORANGE	CHARTERED
LOS ALTOS	25,001 - 50,000	27,299	26,599	SANTA CLARA	GENERAL LAW
LOS ALTOS HILLS	UNDER 10,000	7,788	7,514	SANTA CLARA	GENERAL LAW
LOS ANGELES	OVER 250,000	3,638,148	3,485,398	LOS ANGELES	CHARTERED
LOS BANOS	10,000 - 25,000	20,123	14,519	MERCED	GENERAL LAW
LOS GATOS	25,001 - 50,000	28,979	27,357	SANTA CLARA	GENERAL LAW
LOYALTON	UNDER 10,000	931	931	SIERRA	GENERAL LAW
LYNWOOD	50,001 - 100,000	65,934	61,945	LOS ANGELES	GENERAL LAW
MADERA	25,001 - 50,000	34,988	29,281	MADERA	GENERAL LAW
MALIBU	25,001 - 50,000	25,497	----------	LOS ANGELES	GENERAL LAW
MAMMOTH LAKES	UNDER 10,000	5,616	4,785	MONO	GENERAL LAW
MANHATTAN BEACH	25,001 - 50,000	33,904	32,063	LOS ANGELES	GENERAL LAW
MANTECA	25,001 - 50,000	45,060	40,773	SAN JOAQUIN	GENERAL LAW
MARICOPA	UNDER 10,000	1,267	1,193	KERN	GENERAL LAW
MARINA	25,001 - 50,000	30,508	26,436	MONTEREY	GENERAL LAW
MARTINEZ	25,001 - 50,000	35,881	31,810	CONTRA COSTA	GENERAL LAW
MARYSVILLE	10,000 - 25,000	12,854	12,324	YUBA	CHARTERED
MAYWOOD	25,001 - 50,000	29,155	27,850	LOS ANGELES	GENERAL LAW
MCFARLAND	UNDER 10,000	7,843	7,005	KERN	GENERAL LAW
MENDOTA	UNDER 10,000	7,699	6,821	FRESNO	GENERAL LAW
MENLO PARK	25,001 - 50,000	30,465	28,040	SAN MATEO	GENERAL LAW
MERCED	50,001 - 100,000	61,712	56,216	MERCED	CHARTERED
MILLBRAE	10,000 - 25,000	21,446	20,414	SAN MATEO	GENERAL LAW
MILL VALLEY	10,000 - 25,000	14,000	13,038	MARIN	GENERAL LAW
MILPITAS	50,001 - 100,000	59,725	50,686	SANTA CLARA	GENERAL LAW
MISSION VIEJO	100,001 - 250,000	100,629	72,820	ORANGE	GENERAL LAW
MODESTO	100,001 - 250,000	181,783	164,746	STANISLAUS	CHARTERED
MONROVIA	25,001 - 50,000	38,910	35,761	LOS ANGELES	GENERAL LAW
MONTAGUE	UNDER 10,000	1,459	1,415	SISKIYOU	GENERAL LAW
MONTCLAIR	25,001 - 50,000	30,600	28,434	SAN BERNARDINO	GENERAL LAW
MONTEBELLO	50,001 - 100,000	62,135	59,564	LOS ANGELES	GENERAL LAW
MONTEREY	25,001 - 50,000	32,904	31,954	MONTEREY	CHARTERED
MONTEREY PARK	50,001 - 100,000	63,957	60,738	LOS ANGELES	GENERAL LAW
MONTE SERENO	UNDER 10,000	3,363	3,287	SANTA CLARA	GENERAL LAW
MOORPARK	25,001 - 50,000	27,752	25,494	VENTURA	GENERAL LAW
MORAGA	10,000 - 25,000	16,658	15,852	CONTRA COSTA	GENERAL LAW
MORENO VALLEY	100,001 - 250,000	135,635	118,779	RIVERSIDE	GENERAL LAW
MORGAN HILL	25,001 - 50,000	27,933	23,928	SANTA CLARA	GENERAL LAW
MORRO BAY	10,000 - 25,000	10,021	9,664	SAN LUIS OBISPO	GENERAL LAW
MOUNTAIN VIEW	50,001 - 100,000	71,496	67,365	SANTA CLARA	CHARTERED
MT SHASTA	UNDER 10,000	3,697	3,460	SISKIYOU	GENERAL LAW
MURRIETA	25,001 - 50,000	34,971	----------	RIVERSIDE	GENERAL LAW
NAPA	50,001 - 100,000	67,757	61,842	NAPA	CHARTERED
NATIONAL CITY	50,001 - 100,000	58,632	54,249	SAN DIEGO	GENERAL LAW
NEEDLES	UNDER 10,000	6,004	5,191	SAN BERNARDINO	CHARTERED
NEVADA CITY	UNDER 10,000	2,938	2,855	NEVADA	GENERAL LAW
NEWARK	25,001 - 50,000	39,977	37,861	ALAMEDA	GENERAL LAW
NEWMAN	UNDER 10,000	5,862	4,158	STANISLAUS	GENERAL LAW
NEWPORT BEACH	50,001 - 100,000	70,098	66,643	ORANGE	CHARTERED
NORCO	10,000 - 25,000	24,817	23,302	RIVERSIDE	GENERAL LAW
NORWALK	50,001 - 100,000	99,787	94,279	LOS ANGELES	GENERAL LAW
NOVATO	25,001 - 50,000	49,072	47,585	MARIN	GENERAL LAW
OAKDALE	10,000 - 25,000	14,318	11,961	STANISLAUS	GENERAL LAW
OAKLAND	OVER 250,000	386,779	372,242	ALAMEDA	CHARTERED
OCEANSIDE	100,001 - 250,000	148,718	128,090	SAN DIEGO	GENERAL LAW
OJAI	UNDER 10,000	8,154	7,613	VENTURA	GENERAL LAW
ONTARIO	100,001 - 250,000	145,743	133,179	SAN BERNARDINO	GENERAL LAW
ORANGE	100,001 - 250,000	120,078	110,658	ORANGE	GENERAL LAW
ORANGE COVE	UNDER 10,000	6,696	5,604	FRESNO	GENERAL LAW
ORINDA	10,000 - 25,000	17,253	16,642	CONTRA COSTA	GENERAL LAW
ORLAND	UNDER 10,000	8,763	5,052	GLENN	GENERAL LAW
OROVILLE	10,000 - 25,000	12,768	11,885	BUTTE	CHARTERED
OXNARD	100,001 - 250,000	154,558	142,560	VENTURA	GENERAL LAW
PACIFICA	25,001 - 50,000	39,184	37,670	SAN MATEO	GENERAL LAW
PACIFIC GROVE	10,000 - 25,000	17,406	16,117	MONTEREY	CHARTERED
PALMDALE	100,001 - 250,000	111,980	68,842	LOS ANGELES	GENERAL LAW
PALM DESERT	25,001 - 50,000	33,701	23,252	RIVERSIDE	GENERAL LAW
PALM SPRINGS	25,001 - 50,000	42,509	40,181	RIVERSIDE	CHARTERED
PALO ALTO	50,001 - 100,000	58,575	55,900	SANTA CLARA	CHARTERED
PALOS VERDES ESTATES	10,000 - 25,000	13,970	13,512	LOS ANGELES	GENERAL LAW
PARADISE	25,001 - 50,000	27,060	25,408	BUTTE	GENERAL LAW
PARAMOUNT	50,001 - 100,000	53,906	47,669	LOS ANGELES	GENERAL LAW
PARLIER	UNDER 10,000	9,452	7,938	FRESNO	GENERAL LAW
PASADENA	100,001 - 250,000	137,136	----------	LOS ANGELES	CHARTERED
PASO ROBLES--SEE EL PASO DE ROBLES					
PATTERSON	UNDER 10,000	9,689	8,626	STANISLAUS	GENERAL LAW
PERRIS	25,001 - 50,000	31,099	21,460	RIVERSIDE	GENERAL LAW
PETALUMA	25,001 - 50,000	48,569	43,166	SONOMA	CHARTERED
PICO RIVERA	50,001 - 100,000	61,113	59,177	LOS ANGELES	GENERAL LAW
PIEDMONT	10,000 - 25,000	11,288	10,602	ALAMEDA	CHARTERED
PINOLE	10,000 - 25,000	18,530	17,460	CONTRA COSTA	GENERAL LAW
PISMO BEACH	UNDER 10,000	8,294	7,669	SAN LUIS OBISPO	GENERAL LAW
PITTSBURG	50,001 - 100,000	51,569	47,607	CONTRA COSTA	GENERAL LAW
PLACENTIA	25,001 - 50,000	45,339	41,259	ORANGE	CHARTERED
PLACERVILLE	UNDER 10,000	9,102	8,286	EL DORADO	GENERAL LAW
PLEASANT HILL	25,001 - 50,000	32,228	31,585	CONTRA COSTA	GENERAL LAW
PLEASANTON	50,001 - 100,000	57,775	50,553	ALAMEDA	GENERAL LAW
PLYMOUTH	UNDER 10,000	844	811	AMADOR	GENERAL LAW
POINT ARENA	UNDER 10,000	432	407	MENDOCINO	GENERAL LAW
POMONA	100,001 - 250,000	139,292	131,723	LOS ANGELES	CHARTERED
PORTERVILLE	25,001 - 50,000	34,561	29,563	TULARE	CHARTERED
PORT HUENEME	10,000 - 25,000	22,254	20,322	VENTURA	GENERAL LAW
PORTOLA	UNDER 10,000	2,274	2,193	PLUMAS	GENERAL LAW
PORTOLA VALLEY	UNDER 10,000	4,434	4,195	SAN MATEO	GENERAL LAW
POWAY	25,001 - 50,000	46,689	43,516	SAN DIEGO	GENERAL LAW
RANCHO CUCAMONGA	100,001 - 250,000	117,903	101,409	SAN BERNARDINO	GENERAL LAW
RANCHO MIRAGE	10,000 - 25,000	10,745	9,778	RIVERSIDE	GENERAL LAW
RANCHO PALOS VERDES	25,001 - 50,000	42,670	41,659	LOS ANGELES	GENERAL LAW
RED BLUFF	10,000 - 25,000	13,497	12,363	TEHAMA	GENERAL LAW
REDDING	50,001 - 100,000	78,490	66,462	SHASTA	GENERAL LAW
REDLANDS	50,001 - 100,000	67,284	60,394	SAN BERNARDINO	GENERAL LAW
REDONDO BEACH	50,001 - 100,000	63,913	60,167	LOS ANGELES	CHARTERED
REDWOOD CITY	50,001 - 100,000	71,800	66,072	SAN MATEO	CHARTERED
REEDLEY	10,000 - 25,000	19,177	15,791	FRESNO	GENERAL LAW
RIALTO	50,001 - 100,000	81,584	72,395	SAN BERNARDINO	GENERAL LAW
RICHMOND	50,001 - 100,000	93,015	86,019	CONTRA COSTA	CHARTERED
RIDGECREST	25,001 - 50,000	29,931	27,725	KERN	GENERAL LAW
RIO DELL	UNDER 10,000	3,052	2,997	HUMBOLDT	GENERAL LAW
RIO VISTA	UNDER 10,000	3,745	3,316	SOLANO	GENERAL LAW
RIPON	UNDER 10,000	9,099	7,455	SAN JOAQUIN	GENERAL LAW
RIVERBANK	10,000 - 25,000	13,367	8,547	STANISLAUS	GENERAL LAW
RIVERSIDE	100,001 - 250,000	247,800	226,546	RIVERSIDE	CHARTERED
ROCKLIN	25,001 - 50,000	27,199	18,806	PLACER	GENERAL LAW

TABLE 1. CITIES--CONTINUED

ALPHABETICAL LIST OF CITIES, POPULATION DATA, AND LOCATION BY COUNTY AND CLASS AS OF FISCAL YEAR ENDED JUNE 30, 1996

CITY	POPULATION GROUP	ESTIMATED POPULATION JUNE 30, 1996	1990 FEDERAL CENSUS	COUNTY LOCATION	CLASS
ROHNERT PARK	25,001 - 50,000	39,214	36,326	SONOMA	GENERAL LAW
ROLLING HILLS	UNDER 10,000	1,978	1,871	LOS ANGELES	GENERAL LAW
ROLLING HILLS ESTATES	UNDER 10,000	8,189	7,789	LOS ANGELES	GENERAL LAW
ROSEMEAD	50,001 - 100,000	54,487	51,638	LOS ANGELES	GENERAL LAW
ROSEVILLE	50,001 - 100,000	59,708	44,685	PLACER	CHARTERED
ROSS	UNDER 10,000	2,281	2,123	MARIN	GENERAL LAW
SACRAMENTO	OVER 250,000	396,032	369,365	SACRAMENTO	CHARTERED
SALINAS	100,001 - 250,000	122,468	108,777	MONTEREY	CHARTERED
SAN ANSELMO	10,000 - 25,000	12,405	11,735	MARIN	GENERAL LAW
SAN BERNARDINO	100,001 - 250,000	185,942	164,164	SAN BERNARDINO	CHARTERED
SAN BRUNO	25,001 - 50,000	40,847	38,961	SAN MATEO	GENERAL LAW
SAN BUENAVENTURA	100,001 - 250,000	100,677	92,557	VENTURA	CHARTERED
SAN CARLOS	25,001 - 50,000	28,047	26,167	SAN MATEO	GENERAL LAW
SAN CLEMENTE	25,001 - 50,000	46,764	41,100	ORANGE	GENERAL LAW
SAND CITY	UNDER 10,000	198	192	MONTEREY	CHARTERED
SAN DIEGO	OVER 250,000	1,197,676	1,110,549	SAN DIEGO	CHARTERED
SAN DIMAS	25,001 - 50,000	35,082	32,402	LOS ANGELES	GENERAL LAW
SAN FERNANDO	10,000 - 25,000	23,712	22,580	LOS ANGELES	GENERAL LAW
SAN FRANCISCO	OVER 250,000	759,282	723,959	SAN FRANCISCO	CHARTERED
SAN GABRIEL	25,001 - 50,000	39,594	37,120	LOS ANGELES	GENERAL LAW
SANGER	10,000 - 25,000	18,591	16,839	FRESNO	GENERAL LAW
SAN JACINTO	10,000 - 25,000	24,197	16,210	RIVERSIDE	GENERAL LAW
SAN JOAQUIN	UNDER 10,000	2,921	2,311	FRESNO	GENERAL LAW
SAN JOSE	OVER 250,000	849,363	782,248	SANTA CLARA	CHARTERED
SAN JUAN BAUTISTA	UNDER 10,000	1,655	1,570	SAN BENITO	GENERAL LAW
SAN JUAN CAPISTRANO	25,001 - 50,000	29,121	26,183	ORANGE	GENERAL LAW
SAN LEANDRO	50,001 - 100,000	72,307	68,223	ALAMEDA	CHARTERED
SAN LUIS OBISPO	25,001 - 50,000	43,704	41,958	SAN LUIS OBISPO	CHARTERED
SAN MARCOS	25,001 - 50,000	48,085	38,974	SAN DIEGO	CHARTERED
SAN MARINO	10,000 - 25,000	13,402	12,959	LOS ANGELES	GENERAL LAW
SAN MATEO	50,001 - 100,000	92,017	85,486	SAN MATEO	CHARTERED
SAN PABLO	25,001 - 50,000	26,587	25,158	CONTRA COSTA	GENERAL LAW
SAN RAFAEL	50,001 - 100,000	53,247	48,404	MARIN	CHARTERED
SAN RAMON	25,001 - 50,000	40,880	35,303	CONTRA COSTA	GENERAL LAW
SANTA ANA	OVER 250,000	311,491	293,827	ORANGE	CHARTERED
SANTA BARBARA	50,001 - 100,000	90,218	85,571	SANTA BARBARA	CHARTERED
SANTA CLARA	50,001 - 100,000	98,159	93,613	SANTA CLARA	CHARTERED
SANTA CLARITA	100,001 - 250,000	147,228	110,690	LOS ANGELES	GENERAL LAW
SANTA CRUZ	50,001 - 100,000	52,731	49,711	SANTA CRUZ	CHARTERED
SANTA FE SPRINGS	10,000 - 25,000	15,782	15,520	LOS ANGELES	GENERAL LAW
SANTA MARIA	50,001 - 100,000	68,945	61,552	SANTA BARBARA	GENERAL LAW
SANTA MONICA	50,001 - 100,000	90,262	86,905	LOS ANGELES	CHARTERED
SANTA PAULA	25,001 - 50,000	27,093	25,062	VENTURA	GENERAL LAW
SANTA ROSA	100,001 - 250,000	128,255	113,261	SONOMA	CHARTERED
SANTEE	50,001 - 100,000	54,994	52,902	SAN DIEGO	GENERAL LAW
SARATOGA	25,001 - 50,000	29,579	28,061	SANTA CLARA	GENERAL LAW
SAUSALITO	UNDER 10,000	7,789	7,152	MARIN	GENERAL LAW
SCOTTS VALLEY	UNDER 10,000	9,836	8,615	SANTA CRUZ	GENERAL LAW
SEAL BEACH	25,001 - 50,000	26,795	25,098	ORANGE	CHARTERED
SEASIDE	25,001 - 50,000	39,979	38,901	MONTEREY	GENERAL LAW
SEBASTOPOL	UNDER 10,000	7,744	7,008	SONOMA	GENERAL LAW
SELMA	10,000 - 25,000	17,331	14,757	FRESNO	GENERAL LAW
SHAFTER	10,000 - 25,000	11,139	8,409	KERN	GENERAL LAW
SHASTA LAKE	10,000 - 25,000	13,677	----------	SHASTA	GENERAL LAW
SIERRA MADRE	10,000 - 25,000	11,171	10,762	LOS ANGELES	GENERAL LAW
SIGNAL HILL	UNDER 10,000	8,808	8,371	LOS ANGELES	GENERAL LAW
SIMI VALLEY	100,001 - 250,000	103,722	100,217	VENTURA	GENERAL LAW
SOLANA BEACH	10,000 - 25,000	13,835	12,956	SAN DIEGO	GENERAL LAW
SOLEDAD	10,000 - 25,000	17,052	7,161	MONTEREY	GENERAL LAW
SOLVANG	UNDER 10,000	5,109	4,741	SANTA BARBARA	GENERAL LAW
SONOMA	UNDER 10,000	8,937	8,121	SONOMA	GENERAL LAW
SONORA	UNDER 10,000	4,399	4,153	TUOLUMNE	GENERAL LAW
SOUTH EL MONTE	10,000 - 25,000	21,755	20,850	LOS ANGELES	GENERAL LAW
SOUTH GATE	50,001 - 100,000	91,057	86,284	LOS ANGELES	GENERAL LAW
SOUTH LAKE TAHOE	10,000 - 25,000	23,932	21,586	EL DORADO	GENERAL LAW
SOUTH PASADENA	10,000 - 25,000	24,868	23,936	LOS ANGELES	GENERAL LAW
SOUTH SAN FRANCISCO	50,001 - 100,000	57,335	54,312	SAN MATEO	GENERAL LAW
STANTON	25,001 - 50,000	32,404	30,491	ORANGE	GENERAL LAW
ST HELENA	UNDER 10,000	5,697	4,990	NAPA	GENERAL LAW
STOCKTON	100,001 - 250,000	234,009	210,943	SAN JOAQUIN	CHARTERED
SUISUN CITY	25,001 - 50,000	25,634	22,704	SOLANO	GENERAL LAW
SUNNYVALE	100,001 - 250,000	126,113	117,324	SANTA CLARA	CHARTERED
SUSANVILLE	10,000 - 25,000	16,690	7,279	LASSEN	GENERAL LAW
SUTTER CREEK	UNDER 10,000	2,066	1,835	AMADOR	GENERAL LAW
TAFT	UNDER 10,000	6,692	5,902	KERN	GENERAL LAW
TEHACHAPI	UNDER 10,000	6,785	5,791	KERN	GENERAL LAW
TEHAMA	UNDER 10,000	438	401	TEHAMA	GENERAL LAW
TEMECULA	25,001 - 50,000	41,854	27,099	RIVERSIDE	GENERAL LAW
TEMPLE CITY	25,001 - 50,000	33,039	31,100	LOS ANGELES	CHARTERED
THOUSAND OAKS	100,001 - 250,000	112,600	104,352	VENTURA	GENERAL LAW
TIBURON	UNDER 10,000	8,500	7,532	MARIN	GENERAL LAW
TORRANCE	100,001 - 250,000	139,820	133,107	LOS ANGELES	CHARTERED
TRACY	25,001 - 50,000	44,904	33,558	SAN JOAQUIN	GENERAL LAW
TRINIDAD	UNDER 10,000	377	362	HUMBOLDT	GENERAL LAW
TRUCKEE	10,000 - 25,000	16,911	----------	NEVADA	GENERAL LAW
TULARE	25,001 - 50,000	39,901	33,249	TULARE	CHARTERED
TULELAKE	UNDER 10,000	1,032	1,010	SISKIYOU	GENERAL LAW
TURLOCK	25,001 - 50,000	49,755	42,224	STANISLAUS	GENERAL LAW
TUSTIN	50,001 - 100,000	63,619	50,689	ORANGE	GENERAL LAW
TWENTYNINE PALMS	10,000 - 25,000	15,130	11,821	SAN BERNARDINO	GENERAL LAW
UKIAH	10,000 - 25,000	15,059	14,632	MENDOCINO	GENERAL LAW
UNION CITY	50,001 - 100,000	58,484	53,762	ALAMEDA	GENERAL LAW
UPLAND	50,001 - 100,000	67,875	63,374	SAN BERNARDINO	GENERAL LAW
VACAVILLE	50,001 - 100,000	84,582	71,479	SOLANO	GENERAL LAW
VALLEJO	100,001 - 250,000	116,148	109,199	SOLANO	CHARTERED
VENTURA--SEE SAN BUENAVENTURA					
VERNON	UNDER 10,000	82	152	LOS ANGELES	CHARTERED
VICTORVILLE	50,001 - 100,000	60,577	40,674	SAN BERNARDINO	GENERAL LAW
VILLA PARK	UNDER 10,000	6,445	6,299	ORANGE	GENERAL LAW
VISALIA	50,001 - 100,000	91,792	75,659	TULARE	CHARTERED
VISTA	50,001 - 100,000	81,171	71,865	SAN DIEGO	GENERAL LAW
WALNUT	25,001 - 50,000	31,598	29,105	LOS ANGELES	GENERAL LAW
WALNUT CREEK	50,001 - 100,000	63,393	60,569	CONTRA COSTA	GENERAL LAW
WASCO	10,000 - 25,000	18,200	12,412	KERN	GENERAL LAW
WATERFORD	UNDER 10,000	6,426	4,771	STANISLAUS	GENERAL LAW
WATSONVILLE	25,001 - 50,000	34,248	31,099	SANTA CRUZ	CHARTERED
WEED	UNDER 10,000	3,226	3,062	SISKIYOU	GENERAL LAW
WEST COVINA	100,001 - 250,000	101,906	96,086	LOS ANGELES	GENERAL LAW
WEST HOLLYWOOD	25,001 - 50,000	37,177	36,118	LOS ANGELES	GENERAL LAW
WESTLAKE VILLAGE	UNDER 10,000	7,832	7,455	LOS ANGELES	GENERAL LAW
WESTMINSTER	50,001 - 100,000	83,287	78,293	ORANGE	GENERAL LAW
WESTMORLAND	UNDER 10,000	1,694	1,360	IMPERIAL	GENERAL LAW
WEST SACRAMENTO	25,001 - 50,000	30,231	28,898	YOLO	GENERAL LAW
WHEATLAND	UNDER 10,000	2,011	1,631	YUBA	GENERAL LAW
WHITTIER	50,001 - 100,000	82,511	77,671	LOS ANGELES	CHARTERED
WILLIAMS	UNDER 10,000	3,052	2,297	COLUSA	GENERAL LAW
WILLITS	UNDER 10,000	5,234	5,027	MENDOCINO	GENERAL LAW
WILLOWS	UNDER 10,000	6,472	5,988	GLENN	GENERAL LAW
WINDSOR	25,001 - 50,000	26,487	----------	SONOMA	GENERAL LAW
WINTERS	UNDER 10,000	5,167	4,639	YOLO	GENERAL LAW
WOODLAKE	UNDER 10,000	6,278	5,678	TULARE	GENERAL LAW
WOODLAND	25,001 - 50,000	43,402	39,802	YOLO	GENERAL LAW
WOODSIDE	UNDER 10,000	5,396	5,035	SAN MATEO	GENERAL LAW
YORBA LINDA	50,001 - 100,000	58,069	52,422	ORANGE	GENERAL LAW
YOUNTVILLE	UNDER 10,000	3,506	3,259	NAPA	GENERAL LAW
YREKA CITY	UNDER 10,000	7,502	6,948	SISKIYOU	GENERAL LAW
YUBA CITY	25,001 - 50,000	34,342	27,437	SUTTER	GENERAL LAW
YUCAIPA	50,001 - 100,000	53,139	32,824	SAN BERNARDINO	GENERAL LAW
YUCCA VALLEY	25,001 - 50,000	25,293	----------	SAN BERNARDINO	GENERAL LAW
STATE TOTAL		26,321,975	23,472,572		

TABLE 2. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ALTURAS (MODOC COUNTY TREASURER) (CURRENT EST. POP. 3,382)			AMADOR (AMADOR COUNTY) (CURRENT EST. POP. 214)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$175,661	$175,661		$14,336	$14,336
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		13	13			
OTHER PROPERTY TAXES		3,300	3,300			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		477,253	477,253		13,037	13,037
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		108,233	108,233			
FRANCHISES		28,847	28,847		1,224	1,224
BUSINESS LICENSE TAXES		16,991	16,991		2,030	2,030
REAL PROPERTY TRANSFER TAXES		1,592	1,592			
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS						
OTHER LICENSES AND PERMITS	$1,417	635	2,052		3,265	3,265
FINES AND FORFEITURES						
VEHICLE CODE FINES	5,600		5,600	$48		48
OTHER FINES, FORFEITURES, AND PENALTIES		3,086	3,086			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		33,916	33,916	4,767	13,211	17,978
RENTS AND CONCESSIONS		7,300	7,300		13,245	13,245
ROYALTIES						
OTHER		1,989	1,989		500	500
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		121,804	121,804		7,911	7,911
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		2,969	2,969		354	354
STATE GASOLINE TAX	69,914		69,914	9,459		9,459
OTHER STATE GRANTS	168,287	54	168,341			
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	205,525		205,525	20,000		20,000
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES	465		465			
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES	1,589		1,589			
ENGINEERING FEES	10,771		10,771			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	1,343		1,343			
SEWER SERVICE CHARGES AND CONNECTION FEES	289,516		289,516	46,193		46,193
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	16,384		16,384			
GOLF COURSE FEES	52,646		52,646			
WATER SERVICE CHARGES AND CONNECTION FEES	569,658		569,658			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	5,000		5,000			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				23,617		23,617
OTHER SOURCES OF REVENUES						
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,398,115	$983,643	$2,381,758	$104,084	$69,113	$173,197

TABLE 2. CITIES

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ALTURAS OPERATING EXPENDITURE	PRO-VIDER	ALTURAS CAPITAL OUTLAY	ALTURAS TOTAL EXPENDITURE	ALTURAS FUNCTIONAL REVENUES	ALTURAS NET EXPENDITURE	AMADOR OPERATING EXPENDITURE	PRO-VIDER	AMADOR CAPITAL OUTLAY	AMADOR TOTAL EXPENDITURE	AMADOR FUNCTIONAL REVENUES	AMADOR NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$12,372			$12,372		$12,372	$8,230			$8,230		$8,230
MANAGEMENT AND SUPPORT	156,877		$1,724	158,601		158,601	30,621			30,621		30,621
PUBLIC SAFETY												
POLICE	440,058	A	28,049	468,107	$59,507	408,600	9,200	C		9,200		9,200
FIRE	76,530	AB	29,783	106,313	6,845	99,468		BC				
EMERGENCY MEDICAL SERVICES	1,183	BE		1,183		1,183		BCE				
ANIMAL REGULATION	14,411			14,411	3,006	11,405	330			330		330
WEED ABATEMENT	3,841		980	4,821	1,343	3,478						
STREET LIGHTING	32,864	E		32,864		32,864	4,266	D		4,266		4,266
DISASTER PREPAREDNESS							10			10		10
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	173,317		33,250	206,567	77,565	129,002	4,797			4,797	$9,459	-4,662
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		F						E				
AIRPORTS												
PORTS AND HARBORS											48	-48
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		BE						CD				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	54,370			54,370	10,771	43,599						
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER							15,730			15,730	20,000	-4,270
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						D				
SEWERS	237,142	A	7,952	245,094	291,667	-46,573	34,080	A		34,080	50,960	-16,880
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	52,199	AE		52,199	16,384	35,815	548	B		548		548
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS							7,679			7,679	23,617	-15,938
GOLF COURSES	60,237		12,170	72,407	52,646	19,761						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			104,203	104,203	108,000	-3,797						
OTHER												
PUBLIC UTILITIES												
WATER	519,294	A	269,289	788,583	770,381	18,202		C				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$1,834,695		$487,400	$2,322,095	$1,398,115	$923,980	$115,491			$115,491	$104,084	$11,407

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ALTURAS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ALTURAS
STATE ASSESSED	$1,938,815	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	79,702,068	SECURED AND UNSECURED	$166,219
		HOMEOWNERS	5,788
TOTAL ASSESSED	$80,740,883		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$5,093,810	HOMEOWNERS PROPERTY TAX	
OTHER	3,068,824	RELIEF	
TOTAL EXEMPTIONS	$8,162,634	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$172,007
NET ASSESSED VALUE	$72,578,249	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	AMADOR	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	AMADOR
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$10,369,627	SECURED AND UNSECURED	$14,300
		HOMEOWNERS	350
TOTAL ASSESSED	$10,369,627		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$321,786	HOMEOWNERS PROPERTY TAX	
OTHER		RELIEF	
TOTAL EXEMPTIONS	$321,786	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$14,650
NET ASSESSED VALUE	$10,047,841	VOTER APPROVED TAX RATE	

	ALTURAS	AMADOR
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$4,283,541	
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$553,881	

THE CITIES OF AMADOR, ARVIN, BIGGS, AND FORT JONES - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ANDERSON (SHASTA COUNTY) (CURRENT EST. POP. 8,865) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	ANGELS (CALAVERAS COUNTY) (CURRENT EST. POP. 2,991) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$450,667	$450,667		$108,171	$108,171
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		6,894	6,894		6,164	6,164
OTHER PROPERTY TAXES					3,476	3,476
INTEREST, PENALTIES, AND DELINQUENT TAXES					138	138
SALES AND USE TAXES		980,481	980,481		421,345	421,345
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		97,801	97,801		53,777	53,777
FRANCHISES		153,544	153,544		28,587	28,587
BUSINESS LICENSE TAXES		14,586	14,586		17,648	17,648
REAL PROPERTY TRANSFER TAXES		6,254	6,254			
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$42,460		42,460	$10,061		10,061
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				319		319
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	42,215		42,215	64,965		64,965
OTHER LICENSES AND PERMITS	2,925	1,869	4,794	700		700
FINES AND FORFEITURES						
VEHICLE CODE FINES	11,029		11,029	23,063		23,063
OTHER FINES, FORFEITURES, AND PENALTIES	74,166	7,581	81,747		33	33
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	158,747	160,075	318,822	26,373	5,326	31,699
RENTS AND CONCESSIONS	4,050	7,200	11,250	6,093		6,093
ROYALTIES						
OTHER	50,825		50,825			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		297,386	297,386		110,479	110,479
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		11,648	11,648		2,735	2,735
STATE GASOLINE TAX	169,212		169,212	58,980		58,980
OTHER STATE GRANTS	273,630	24,290	297,920	132,549	4,519	137,068
COUNTY GRANTS OF STATE GASOLINE TAX	206,564		206,564			
COUNTY GRANTS	45,299	63,534	108,833			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	844,370		844,370	218,042		218,042
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,762		2,762	4,485		4,485
SPECIAL POLICE DEPARTMENT SERVICES	25,997		25,997	6,831		6,831
SPECIAL FIRE DEPARTMENT SERVICES				3,575		3,575
PLAN CHECKING FEES	17,917		17,917	4,941		4,941
ANIMAL SHELTER FEES AND CHARGES	994		994			
ENGINEERING FEES	6,625		6,625			
STREET, SIDEWALK AND CURB REPAIRS	54,137		54,137			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	509,223		509,223	365,478		365,478
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	115,024		115,024	200		200
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	728,057		728,057	479,594		479,594
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	106,973		106,973			
OTHER CURRENT SERVICE CHARGES				14,703		14,703
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	3,176		3,176		6,000	6,000
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		198,477	198,477	53,899		53,899
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,496,377	$2,482,287	$5,978,664	$1,474,851	$768,398	$2,243,249

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ANDERSON OPERATING EXPENDITURE	PRO-VIDER	ANDERSON CAPITAL OUTLAY	ANDERSON TOTAL EXPENDITURE	ANDERSON FUNCTIONAL REVENUES	ANDERSON NET EXPENDITURE	ANGELS OPERATING EXPENDITURE	PRO-VIDER	ANGELS CAPITAL OUTLAY	ANGELS TOTAL EXPENDITURE	ANGELS FUNCTIONAL REVENUES	ANGELS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$74,454		$6,510	$80,964		$80,964	$11,102			$11,102		$11,102
MANAGEMENT AND SUPPORT	566,866			566,866	$137,589	429,277	119,099		$1,834	120,933	$3,768	117,165
PUBLIC SAFETY												
POLICE	1,598,651	A	6,607	1,605,258	150,962	1,454,296	335,897	AB		335,897	31,569	304,328
FIRE		E					82,223	AB	6,405	88,628	10,133	78,495
EMERGENCY MEDICAL SERVICES		E						ABE				
ANIMAL REGULATION	31,434			31,434	3,919	27,515						
WEED ABATEMENT												
STREET LIGHTING		C					24,907	D		24,907		24,907
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	261,541		462,958	724,499	475,212	249,287	229,549			229,549	238,602	-9,053
STREET TREES & LANDSCAPING							9,337		376	9,713		9,713
PARKING FACILITIES												
PUBLIC TRANSIT		C						D				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	79,321	A		79,321	193,076	-113,755	38,955	ABC		38,955	181,509	-142,554
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	118,611			118,611	69,519	49,092	90,268			90,268	75,091	15,177
REDEVELOPMENT					895,195	-895,195	17,574			17,574		17,574
HOUSING	620,104		177,242	797,346		797,346						
EMPLOYMENT												
COMMUNITY PROMOTION	52,745			52,745		52,745	19,874			19,874		19,874
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						D				
SEWERS	905,105	A	15,203	920,308	624,361	295,947	324,370	A	12,897	337,267	381,509	-44,242
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	173,162	A	50,040	223,202	115,024	108,178	11,332	A	2,125	13,457	200	13,257
MARINA AND WHARFS												
LIBRARIES		C					1,800	E		1,800		1,800
MUSEUMS							36,094			36,094	8,592	27,502
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	634,314	A	8,324	642,638	800,227	-157,589	333,458	A	6,771	340,229	$43,785	-203,556
GAS												
ELECTRIC												
OTHER											93	-93
OTHER	243,881		8,104	251,985	31,293	220,692						
TOTAL EXPENDITURES	$5,360,189		$734,988	$6,095,177	$3,496,377	$2,598,800	$1,685,839		$30,408	$1,716,247	$1,474,851	$241,396

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ANDERSON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ANDERSON
STATE ASSESSED	$82,118	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	260,281,761	SECURED AND UNSECURED	$362,534
TOTAL ASSESSED	$260,363,879	HOMEOWNERS	11,463
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$10,938,409	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	7,369,299		
TOTAL EXEMPTIONS	$18,307,708	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$373,997
NET ASSESSED VALUE	$242,056,171	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	ANGELS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ANGELS
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$122,993,388	SECURED AND UNSECURED	$123,843
TOTAL ASSESSED	$122,993,388	HOMEOWNERS	2,994
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$4,185,700	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	3,255,957		
TOTAL EXEMPTIONS	$7,441,657	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$126,837
NET ASSESSED VALUE	$115,551,731	VOTER APPROVED TAX RATE	

	ANDERSON	ANGELS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$4,903,441	$1,240,698
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,010,432	$830,233

CITY OF ANGELS - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ATHERTON (SAN MATEO COUNTY) (CURRENT EST. POP. 7,347)			AVALON (LOS ANGELES COUNTY) (CURRENT EST. POP. 3,403)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,407,546	$1,407,546		$209,101	$209,101
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		43,334	43,334		504,071	504,071
TRANSPORTATION TAX	$166,539		166,539	$125,773		125,773
TRANSIENT LODGING TAXES					1,519,088	1,519,088
FRANCHISES		168,575	168,575		66,577	66,577
BUSINESS LICENSE TAXES		193,050	193,050		81,585	81,585
REAL PROPERTY TRANSFER TAXES		100,759	100,759		8,669	8,669
UTILITY USERS TAX					83,663	83,663
OTHER NON-PROPERTY TAXES					185,059	185,059
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE	1,205,088		1,205,088			
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	429,252		429,252	21,783		21,783
OTHER LICENSES AND PERMITS				18,926	22,780	41,106
FINES AND FORFEITURES						
VEHICLE CODE FINES	26,726		26,726	34,996		34,996
OTHER FINES, FORFEITURES, AND PENALTIES	4,172		4,172		16,861	16,861
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	102,304	169,936	272,240	88,193	53,274	141,467
RENTS AND CONCESSIONS		56,754	56,754		7,351	7,351
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		271,705	271,705		119,295	119,295
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		29,186	29,186		5,088	5,088
STATE GASOLINE TAX	132,088		132,088	62,111		62,111
OTHER STATE GRANTS	72,410	116	72,526	80,832	11,445	92,277
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				108,890		108,890
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	17,450		17,450			
SPECIAL POLICE DEPARTMENT SERVICES	9,788		9,788			
SPECIAL FIRE DEPARTMENT SERVICES				5,099		5,099
PLAN CHECKING FEES				2,914		2,914
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				1,016,729		1,016,729
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES				72,124		72,124
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	266,270		266,270	12,271		12,271
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES				18,549		18,549
HOUSING REVENUES						
PORT AND HARBOR REVENUES				3,275,885		3,275,885
HOSPITAL REVENUES				1,134		1,134
TRANSIT REVENUES				233,137		233,137
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	56,009		56,009	98,964		98,964
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					217,999	217,999
CONTRIBUTIONS FROM NON-GOVT SOURCES		15,323	15,323		1,253	1,253
OTHER SOURCES OF REVENUES	24,957		24,957		284,757	284,757
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,513,053	$2,456,284	$4,969,337	$5,277,710	$3,397,916	$8,675,626

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ATHERTON OPERATING EXPENDITURE	PRO-VIDER	ATHERTON CAPITAL OUTLAY	ATHERTON TOTAL EXPENDITURE	ATHERTON FUNCTIONAL REVENUES	ATHERTON NET EXPENDITURE	AVALON OPERATING EXPENDITURE	PRO-VIDER	AVALON CAPITAL OUTLAY	AVALON TOTAL EXPENDITURE	AVALON FUNCTIONAL REVENUES	AVALON NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$25,013			$25,013		$25,013	$621,866			$621,866		$621,866
MANAGEMENT AND SUPPORT	750,802			750,802	$56,341	694,461	1,278,580		$4,467	1,283,047		1,283,047
PUBLIC SAFETY												
POLICE	2,510,426	A		2,510,426	1,303,649	1,206,777	715,551	C		715,551		715,551
FIRE		E					497,872	A	1,799	499,671	$25,793	473,878
EMERGENCY MEDICAL SERVICES		E						AC			72,124	-72,124
ANIMAL REGULATION											1,044	-1,044
WEED ABATEMENT												
STREET LIGHTING		AD						E				
DISASTER PREPAREDNESS												
OTHER							6,332			6,332	34,996	-28,664
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	317,845		$342,835	660,680	436,777	223,903	56,958			56,958	62,111	-5,153
STREET TREES & LANDSCAPING							10,074		355,351	365,425	5,700	359,725
PARKING FACILITIES												
PUBLIC TRANSIT		E					420,779	D		420,779	358,969	61,810
AIRPORTS												
PORTS AND HARBORS							3,253,252		1,232,843	4,486,095	3,320,589	1,165,506
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		D					148,277	A	972	149,249	71,720	77,529
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	625,361			625,361	450,016	175,345					24,697	-24,697
REDEVELOPMENT												
HOUSING							86,462			86,462	88,576	-2,114
EMPLOYMENT												
COMMUNITY PROMOTION							421,934			421,934		421,934
OTHER							249,355			249,355		249,355
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS							420,000			420,000	1,134	418,866
SOLID WASTE		E						D				
SEWERS		E					763,997	AD	6,072	770,069	1,060,159	-290,090
CEMETERIES							20,353			20,353	18,549	1,804
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	366,644	AD		366,644	266,270	100,374	122,373	A	26,008	148,381	12,271	136,110
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E						DE				
GAS												
ELECTRIC												
OTHER												
OTHER							262,550			262,550	119,278	143,272
TOTAL EXPENDITURES	$4,596,091		$342,835	$4,938,926	$2,513,053	$2,425,873	$9,356,565		$1,627,512	$10,984,077	$5,277,710	$5,706,367

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ATHERTON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ATHERTON
STATE ASSESSED	$77,260	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,836,637,178	SECURED AND UNSECURED	$1,486,510
		HOMEOWNERS	24,495
TOTAL ASSESSED	$1,836,714,438		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$15,022,000	HOMEOWNERS PROPERTY TAX	
OTHER	33,700,489	RELIEF	
TOTAL EXEMPTIONS	$48,722,489	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,511,005
NET ASSESSED VALUE	$1,787,991,949	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	AVALON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	AVALON
STATE ASSESSED	$25,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	343,087,348	SECURED AND UNSECURED	$212,586
		HOMEOWNERS	3,748
TOTAL ASSESSED	$343,112,348		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,935,600	HOMEOWNERS PROPERTY TAX	
OTHER	2,046,099	RELIEF	
TOTAL EXEMPTIONS	$3,981,699	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$216,334
NET ASSESSED VALUE	$339,130,649	VOTER APPROVED TAX RATE	

	ATHERTON	AVALON
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,606,334	$4,051,197
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,480,220	$2,779,461

CITIES OF ATHERTON AND AVALON - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	BELVEDERE (MARIN COUNTY) (CURRENT EST. POP. 2,297) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	BIG BEAR LAKE (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 6,075) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,018,258	$1,018,258		$1,143,375	$1,143,375
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		9,522	9,522		3,657	3,657
OTHER PROPERTY TAXES		13,995	13,995			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		50,178	50,178		1,198,680	1,198,680
TRANSPORTATION TAX				$377,895		377,895
TRANSIENT LODGING TAXES					957,535	957,535
FRANCHISES		65,676	65,676		195,203	195,203
BUSINESS LICENSE TAXES		61,756	61,756		41,711	41,711
REAL PROPERTY TRANSFER TAXES		33,518	33,518		46,419	46,419
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES					31,045	31,045
SPECIAL BENEFIT ASSESSMENTS						
FIRE	$216,783		216,783			
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	125,518		125,518	112,632		112,632
OTHER LICENSES AND PERMITS	20,788	10,386	31,174	58,385		58,385
FINES AND FORFEITURES						
VEHICLE CODE FINES	16,691		16,691	40,585		40,585
OTHER FINES, FORFEITURES, AND PENALTIES	1,872	125	1,997		736	736
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	55,081	51,049	106,130	749,297	644,201	1,393,498
RENTS AND CONCESSIONS		10,326	10,326	14,863		14,863
ROYALTIES						
OTHER					373,181	373,181
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		76,621	76,621		224,293	224,293
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		17,283	17,283		31,294	31,294
STATE GASOLINE TAX	48,733		48,733	271,412		271,412
OTHER STATE GRANTS	15,282	36	15,318	6,599	96	6,695
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS					1,626	1,626
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				8,837		8,837
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				28,601		28,601
SPECIAL POLICE DEPARTMENT SERVICES	286		286			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	93,713		93,713			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	7,235		7,235			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	701,297		701,297	2,534,644		2,534,644
SOLID WASTE REVENUES				2,069,957		2,069,957
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				9,361		9,361
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				7,226,460		7,226,460
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				336,027		336,027
OTHER CURRENT SERVICE CHARGES	199,193		199,193			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	1,990,000	50	1,990,050		7,136	7,136
CONTRIBUTIONS FROM NON-GOVT SOURCES	86,318		86,318		222,687	222,687
OTHER SOURCES OF REVENUES		13,562	13,562			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	1,990,000		1,990,000	1,152,848		1,152,848
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,568,790	$1,432,341	$7,001,131	$14,998,403	$5,122,875	$20,121,278

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BELVEDERE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	BIG BEAR LAKE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$12,938			$12,938		$12,938	$848,081		$317	$848,398		$848,398
MANAGEMENT AND SUPPORT	443,179		$97,879	541,058	$11,719	529,339	952,153		4,663	956,816	$350,890	605,926
PUBLIC SAFETY												
POLICE	549,124	A	4,607	553,731	45,085	508,646	1,299,660	C		1,299,660	40,585	1,259,075
FIRE	352,427	C		352,427	216,783	135,644		E				
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	8,274			8,274		8,274	7,768			7,768		7,768
WEED ABATEMENT												
STREET LIGHTING	7,950	D		7,950		7,950	50,452	C		50,452		50,452
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	13,967		191,464	205,431	226,339	-20,908	920,047		300,045	1,220,092	677,524	542,568
STREET TREES & LANDSCAPING	39,629			39,629	3,200	36,429	63,096		3,156	66,252		66,252
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	68,493	A		68,493		68,493	696,689	A		696,689	10,854	685,835
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	164,328			164,328	247,254	-82,926	541,403		493	541,896	199,618	342,278
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	57,520			57,520		57,520	85,111			85,111		85,111
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		F					1,315,500	C	16,637	1,332,137	2,069,957	-737,820
SEWERS	718,056	C	583,087	1,301,143	4,735,292	-3,434,149	1,673,630	A	225,230	1,898,860	2,737,164	-838,304
CEMETERIES												
OTHER											71,603	-71,603
CULTURE AND LEISURE												
PARKS AND RECREATION	654	C	52,367	53,021		53,021	34,915	E	29,642	64,557	9,361	55,196
MARINA AND WHARFS								E				
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	14,478		3,745	18,223	83,118	-64,895	142,627		8,366	150,993		150,993
OTHER												
PUBLIC UTILITIES												
WATER		E					6,081,035	A	1,757,117	7,838,152	8,830,847	-992,695
GAS												
ELECTRIC												
OTHER												
OTHER	120,975		33,943	154,918		154,918						
TOTAL EXPENDITURES	$2,571,992		$967,092	$3,539,084	$5,568,790	$-2,029,706	$14,712,167		$2,345,666	$17,057,833	$14,998,403	$2,059,430

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	BELVEDERE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	BELVEDERE
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$529,720,737	SECURED AND UNSECURED	$1,174,982
		HOMEOWNERS	19,278
TOTAL ASSESSED	$529,720,737		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$4,655,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	3,047,950		
TOTAL EXEMPTIONS	$7,702,950	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,194,260
NET ASSESSED VALUE	$522,017,787	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	BIG BEAR LAKE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	BIG BEAR LAKE
STATE ASSESSED	$1,106,756	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,221,757,518	SECURED AND UNSECURED	$1,185,391
		HOMEOWNERS	30,986
TOTAL ASSESSED	$1,222,864,274		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,045,945	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	10,374,163		
TOTAL EXEMPTIONS	$17,420,108	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,216,377
NET ASSESSED VALUE	$1,205,444,166	VOTER APPROVED TAX RATE	

	BELVEDERE	BIG BEAR LAKE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,166,400	$12,470,507
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,040,132	$3,937,909

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	BIGGS (BUTTE COUNTY) (CURRENT EST. POP. 1,721)			BISHOP (INYO COUNTY TREASURER) (CURRENT EST. POP. 3,593)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$53,598	$53,598		$260,158	$260,158
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		60	60		1,144	1,144
OTHER PROPERTY TAXES		114	114			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		21,558	21,558		1,319,099	1,319,099
TRANSPORTATION TAX				$406,080		406,080
TRANSIENT LODGING TAXES					710,082	710,082
FRANCHISES		9,711	9,711		14,269	14,269
BUSINESS LICENSE TAXES		3,316	3,316		48,711	48,711
REAL PROPERTY TRANSFER TAXES		839	839		4,344	4,344
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				13,046		13,046
OTHER LICENSES AND PERMITS	$824		824		410	410
FINES AND FORFEITURES						
VEHICLE CODE FINES	101		101	12,124		12,124
OTHER FINES, FORFEITURES, AND PENALTIES					14,205	14,205
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	94,272	11,768	106,040	111,522	81,196	192,718
RENTS AND CONCESSIONS		7,835	7,835		36,648	36,648
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		63,632	63,632		132,853	132,853
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		883	883		2,815	2,815
STATE GASOLINE TAX	37,842		37,842	66,576		66,576
OTHER STATE GRANTS	23,346	27	23,373	54,749	57	54,806
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	315,978		315,978			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	7,042		7,042			
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				8,240		8,240
ANIMAL SHELTER FEES AND CHARGES	324		324			
ENGINEERING FEES	295		295			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	121,980		121,980	295,252		295,252
SOLID WASTE REVENUES	75,970		75,970			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				84,450		84,450
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	109,278		109,278	352,290		352,290
ELECTRIC REVENUES	886,459		886,459			
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				57,958		57,958
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	87,195		87,195	6,025		6,025
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,106	1,106			
CONTRIBUTIONS FROM NON-GOVT SOURCES	2,812		2,812			
OTHER SOURCES OF REVENUES		30,957	30,957		77,143	77,143
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,763,718	$205,404	$1,969,122	$1,468,312	$2,703,134	$4,171,446

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BIGGS OPERATING EXPENDITURE	PRO-VIDER	BIGGS CAPITAL OUTLAY	BIGGS TOTAL EXPENDITURE	BIGGS FUNCTIONAL REVENUES	BIGGS NET EXPENDITURE	BISHOP OPERATING EXPENDITURE	PRO-VIDER	BISHOP CAPITAL OUTLAY	BISHOP TOTAL EXPENDITURE	BISHOP FUNCTIONAL REVENUES	BISHOP NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,774			$1,774		$1,774	$288,971			$288,971		$288,971
MANAGEMENT AND SUPPORT	97,812			97,812		97,812	188,463			188,463		188,463
PUBLIC SAFETY												
POLICE	150,755	C		150,755	$1,087	149,668	1,501,887	A	$20,980	1,522,867	$32,949	1,489,918
FIRE	21,762	C		21,762		21,762	99,265	AB	38,960	138,225	1,800	136,425
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	18,221			18,221	1,148	17,073						
WEED ABATEMENT												
STREET LIGHTING		A			28,892	-28,892	19,683	DC		19,683		19,683
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	112,740			112,740	60,202	52,538	518,623		6,056	524,679	532,001	-7,322
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	7,129			7,129		7,129						
COMMUNITY DEVELOPMENT												
PLANNING	20,947	A		20,947		20,947	48,548	A		48,548		48,548
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	23,050			23,050	7,337	15,713	215,549			215,549	21,286	194,263
REDEVELOPMENT							1,031			1,031		1,031
HOUSING							50,219		5,720	55,939	63,365	-7,426
EMPLOYMENT												
COMMUNITY PROMOTION	1,282			1,282	2,812	-1,530	173,209			173,209		173,209
OTHER	246,237			246,237	287,086	-40,849						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	67,563	D		67,563	82,621	-15,058		E				
SEWERS	168,222	A		168,222	183,157	-14,935	231,988	A		231,988	334,947	-102,959
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	7,338	A		7,338		7,338	173,727	A		173,727	84,450	89,277
MARINA AND WHARFS												
LIBRARIES		E						C				
MUSEUMS							13,000			13,000		13,000
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	153,309	A		153,309	153,898	-589	310,450	A		310,450	391,489	-81,039
GAS												
ELECTRIC	690,559			690,559	955,478	-264,919						
OTHER											6,025	-6,025
OTHER	69,080			69,080		69,080	44,499			44,499		44,499
TOTAL EXPENDITURES	$1,857,780			$1,857,780	$1,763,718	$94,062	$3,879,112		$71,716	$3,950,828	$1,468,312	$2,482,516

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$40,013	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	34,069,828	SECURED AND UNSECURED	$57,094
		HOMEOWNERS	1,759
TOTAL ASSESSED	$34,109,841		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$2,636,822	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	505,184		
TOTAL EXEMPTIONS	$3,142,006	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$58,853
NET ASSESSED VALUE	$30,967,835	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$108,442	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	231,003,307	SECURED AND UNSECURED	$258,118
		HOMEOWNERS	3,091
TOTAL ASSESSED	$231,111,749		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,820,790	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	7,108,339		
TOTAL EXEMPTIONS	$10,929,129	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$261,209
NET ASSESSED VALUE	$220,182,620	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996		$3,910,268
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996		$2,923,300

CITY OF BIGGS - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	BLUE LAKE (HUMBOLDT COUNTY) (CURRENT EST. POP. 1,303)			BRADBURY (LOS ANGELES COUNTY) (CURRENT EST. POP. 890)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$79,137	$79,137		$91,269	$91,269
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		1,305	1,305		1,523	1,523
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		288	288		4,134	4,134
SALES AND USE TAXES		41,109	41,109		2,284	2,284
TRANSPORTATION TAX	$23,000		23,000	$15,312		15,312
TRANSIENT LODGING TAXES						
FRANCHISES		16,931	16,931		33,142	33,142
BUSINESS LICENSE TAXES		4,647	4,647		31,850	31,850
REAL PROPERTY TRANSFER TAXES		908	908		8,113	8,113
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES					36,950	36,950
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	22,278		22,278	58,735		58,735
OTHER LICENSES AND PERMITS	1,303		1,303		14,000	14,000
FINES AND FORFEITURES						
VEHICLE CODE FINES	1,352		1,352			
OTHER FINES, FORFEITURES, AND PENALTIES						
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	53,535	4,264	57,799	4,161	68,069	72,230
RENTS AND CONCESSIONS		99,308	99,308			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		43,505	43,505		32,321	32,321
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		2,676	2,676		1,743	1,743
STATE GASOLINE TAX	29,372		29,372	21,055		21,055
OTHER STATE GRANTS	11,271		11,271	5,718	1,305	7,023
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	70,765		70,765			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	300		300	900		900
SPECIAL POLICE DEPARTMENT SERVICES	3,081		3,081			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				33,950		33,950
ANIMAL SHELTER FEES AND CHARGES	521		521			
ENGINEERING FEES				500		500
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	200,586		200,586			
SOLID WASTE REVENUES	6,523		6,523			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	44,689		44,689			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	213,789		213,789			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				244		244
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	879		879			
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	17,012	2,555	19,567		531	531
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$700,256	$296,633	$996,889	$140,575	$327,234	$467,809

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BLUE LAKE OPERATING EXPENDITURE	PRO-VIDER	BLUE LAKE CAPITAL OUTLAY	BLUE LAKE TOTAL EXPENDITURE	BLUE LAKE FUNCTIONAL REVENUES	BLUE LAKE NET EXPENDITURE	BRADBURY OPERATING EXPENDITURE	PRO-VIDER	BRADBURY CAPITAL OUTLAY	BRADBURY TOTAL EXPENDITURE	BRADBURY FUNCTIONAL REVENUES	BRADBURY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$4,017			$4,017		$4,017	$16,524			$16,524		$16,524
MANAGEMENT AND SUPPORT	72,600			72,600		72,600	181,470			181,470	$244	181,226
PUBLIC SAFETY												
POLICE	167,662	A		167,662	$12,513	155,149	54,315	C		54,315	5,718	48,597
FIRE		E						C				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	7,577			7,577	1,824	5,753	516			516		516
WEED ABATEMENT												
STREET LIGHTING	11,891	C		11,891		11,891		D				
DISASTER PREPAREDNESS												
OTHER	71,201			71,201	33,055	38,146						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	33,484		$10,916	44,400	46,850	-2,450	18,201			18,201	21,055	-2,854
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	15,940	C		15,940	16,387	-447	34,098	D		34,098	19,473	14,625
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	17,706	DC		17,706		17,706		D				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	14,085			14,085	22,578	-8,493	126,790			126,790	94,085	32,705
REDEVELOPMENT												
HOUSING	12,314			12,314	47,152	-34,838						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER									$99,621	99,621		99,621
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			6,523	-6,523		D				
SEWERS	160,574	A	11,977	172,551	213,713	-41,162		C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	104,733	A		104,733	44,689	60,044	2,000	E		2,000		2,000
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER			17,526	17,526		17,526						
PUBLIC UTILITIES												
WATER	165,354	AC	2,374	167,728	233,984	-66,256		D				
GAS												
ELECTRIC												
OTHER												
OTHER	23,254			23,254	20,988	2,266						
TOTAL EXPENDITURES	$882,392		$42,793	$925,185	$700,256	$224,929	$433,914		$99,621	$533,535	$140,575	$392,960

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	BLUE LAKE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	BLUE LAKE
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$60,739,957	SECURED AND UNSECURED	$79,369
		HOMEOWNERS	2,540
TOTAL ASSESSED	$60,739,957		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,928,020	HOMEOWNERS PROPERTY TAX	
OTHER	457,531	RELIEF	
TOTAL EXEMPTIONS	$2,385,551	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$81,909
NET ASSESSED VALUE	$58,354,406	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$357,654
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$181,778

1996-97 ASSESSED VALUATION	BRADBURY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	BRADBURY
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$166,836,235	SECURED AND UNSECURED	$98,846
		HOMEOWNERS	1,846
TOTAL ASSESSED	$166,836,235		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,491,000	HOMEOWNERS PROPERTY TAX	
OTHER		RELIEF	
TOTAL EXEMPTIONS	$1,491,000	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$100,692
NET ASSESSED VALUE	$165,345,235	VOTER APPROVED TAX RATE	
			$290,321
			$185,240

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	BRISBANE (SAN MATEO COUNTY) (CURRENT EST. POP. 3,146)			BUELLTON (SANTA BARBARA COUNTY) (CURRENT EST. POP. 5,544)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$742,309	$742,309		$315,610	$315,610
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		22,169	22,169			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,614,907	1,614,907		835,957	835,957
TRANSPORTATION TAX				$41,689		41,689
TRANSIENT LODGING TAXES					574,567	574,567
FRANCHISES		102,961	102,961		57,512	57,512
BUSINESS LICENSE TAXES		226,721	226,721			
REAL PROPERTY TRANSFER TAXES					5,835	5,835
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	$251,780		251,780	19,000		19,000
OTHER	43,901		43,901			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	132,713		132,713			
OTHER LICENSES AND PERMITS						
FINES AND FORFEITURES						
VEHICLE CODE FINES	53,948		53,948			
OTHER FINES, FORFEITURES, AND PENALTIES					9,192	9,192
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	340,028	711,418	1,051,446	118,583	119,070	237,653
RENTS AND CONCESSIONS		3,600	3,600	44,256	11,064	55,320
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		113,304	113,304		205,094	205,094
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		20,163	20,163		6,125	6,125
STATE GASOLINE TAX	63,961		63,961	101,891		101,891
OTHER STATE GRANTS	36,026	50	36,076	527	88	615
COUNTY GRANTS OF STATE GASOLINE TAX				158,487		158,487
COUNTY GRANTS				83,456		83,456
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS						
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				153,185		153,185
SPECIAL POLICE DEPARTMENT SERVICES	64,208		64,208			
SPECIAL FIRE DEPARTMENT SERVICES	70,266		70,266			
PLAN CHECKING FEES	347,158		347,158			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	216,353		216,353	2,558		2,558
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	6,600		6,600			
SEWER SERVICE CHARGES AND CONNECTION FEES	395,261		395,261	472,207		472,207
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	56,524		56,524	6,278		6,278
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	394,288		394,288	997,946		997,946
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				151,174		151,174
PORT AND HARBOR REVENUES	763,038		763,038			
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				9,332		9,332
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	6,275		6,275			
CONTRIBUTIONS FROM NON-GOVT SOURCES					5,000	5,000
OTHER SOURCES OF REVENUES				28,862	12,115	40,977
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,242,328	$3,557,602	$6,799,930	$2,389,431	$2,157,229	$4,546,660

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BRISBANE OPERATING EXPENDITURE	PRO-VIDER	BRISBANE CAPITAL OUTLAY	BRISBANE TOTAL EXPENDITURE	BRISBANE FUNCTIONAL REVENUES	BRISBANE NET EXPENDITURE	BUELLTON OPERATING EXPENDITURE	PRO-VIDER	BUELLTON CAPITAL OUTLAY	BUELLTON TOTAL EXPENDITURE	BUELLTON FUNCTIONAL REVENUES	BUELLTON NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$41,615			$41,615		$41,615	$31,007			$31,007		$31,007
MANAGEMENT AND SUPPORT	475,973			475,973		475,973	609,420		$8,275	617,695		617,695
PUBLIC SAFETY												
POLICE	1,643,285	A	$81,191	1,724,476	$154,182	1,570,294	543,582	C		543,582		543,582
FIRE	1,295,277	AB		1,295,277	70,266	1,225,011		E				
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION												
WEED ABATEMENT	1,775			1,775	6,600	-4,825						
STREET LIGHTING		E					35,863	A		35,863	$24,847	11,016
DISASTER PREPAREDNESS												
OTHER					6,275	-6,275						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	798,973			798,973	295,681	503,292	223,324		54,032	277,356	449,017	-171,661
STREET TREES & LANDSCAPING	172,371			172,371	196,674	-24,303						
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS	584,982			584,982	1,004,018	-419,036						
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	433,868	A		433,868	347,158	86,710	268,399	A		268,399		268,399
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	45,001			45,001	216,353	-171,352	45,804			45,804	163,055	-117,251
REDEVELOPMENT												
HOUSING											157,848	-157,848
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						E				
SEWERS	501,462	A		501,462	427,742	73,720	344,961	A		344,961	533,090	-188,129
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	382,582	A		382,582	56,524	326,058		E			6,278	-6,278
MARINA AND WHARFS												
LIBRARIES	4,149	C		4,149		4,149	41,565	A		41,565		41,565
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	447,630	A		447,630	460,855	-13,225	736,630	A		736,630	1,055,296	-318,666
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$6,828,943		$81,191	$6,910,134	$3,242,328	$3,667,806	$2,880,555		$62,307	$2,942,862	$2,389,431	$553,431

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	BRISBANE	BUELLTON
STATE ASSESSED	$18,685,215	
LOCALLY ASSESSED	642,461,988	$218,148,631
TOTAL ASSESSED	$661,147,203	$218,148,631
LESS EXEMPTIONS:		
HOMEOWNERS	$5,142,241	$3,579,035
OTHER	634,694	1,746,794
TOTAL EXEMPTIONS	$5,776,935	$5,325,829
NET ASSESSED VALUE	$655,370,268	$212,822,802

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	BRISBANE	BUELLTON
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$710,091	$336,365
HOMEOWNERS	19,421	5,910
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED		
HOMEOWNERS PROPERTY TAX RELIEF		
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$729,512	$342,275
VOTER APPROVED TAX RATE		

	BRISBANE	BUELLTON
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,527,459	$3,576,473
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,558,050	$1,850,170

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	CALIFORNIA CITY (KERN COUNTY) (CURRENT EST. POP. 8,888) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	CALIPATRIA (IMPERIAL COUNTY) (CURRENT EST. POP. 7,297) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$575,985	$575,985		$87,140	$87,140
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$146,079		146,079			
PROPERTY TAX - PRIOR YEAR		784,491	784,491			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		124,702	124,702		77,798	77,798
TRANSPORTATION TAX	165,747		165,747	$304,597		304,597
TRANSIENT LODGING TAXES		3,390	3,390		24,277	24,277
FRANCHISES		101,794	101,794		18,223	18,223
BUSINESS LICENSE TAXES		14,524	14,524		6,533	6,533
REAL PROPERTY TRANSFER TAXES		10,843	10,843		1,384	1,384
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	3,082		3,082			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	42,012		42,012			
OTHER LICENSES AND PERMITS	11,382		11,382	153		153
FINES AND FORFEITURES						
VEHICLE CODE FINES	6,451		6,451	3,514		3,514
OTHER FINES, FORFEITURES, AND PENALTIES		20,546	20,546		3,596	3,596
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,715,406	2,620	2,718,026	21,248	8,646	29,894
RENTS AND CONCESSIONS					18,655	18,655
ROYALTIES						
OTHER					149	149
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		328,505	328,505		269,479	269,479
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		11,537	11,537		5,533	5,533
STATE GASOLINE TAX	165,208		165,208	134,959		134,959
OTHER STATE GRANTS	62,877	141	63,018	296,091	116	296,207
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	458,011		458,011			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	4,690		4,690			
SPECIAL POLICE DEPARTMENT SERVICES				4,537		4,537
SPECIAL FIRE DEPARTMENT SERVICES	881		881	65,821		65,821
PLAN CHECKING FEES	14,948		14,948	7,362		7,362
ANIMAL SHELTER FEES AND CHARGES	22,092		22,092			
ENGINEERING FEES				8,825		8,825
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	201,465		201,465	314,191		314,191
SOLID WASTE REVENUES	510,204		510,204	155,193		155,193
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	17,460		17,460			
GOLF COURSE FEES	479,206		479,206			
WATER SERVICE CHARGES AND CONNECTION FEES	1,625,919		1,625,919			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	293,056		293,056	6,008		6,008
CEMETERY REVENUES						
HOUSING REVENUES				1,058,307		1,058,307
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	19,266		19,266			
QUASI-EXTERNAL TRANSACTIONS	152,033		152,033			
OTHER CURRENT SERVICE CHARGES	80,000		80,000			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					33,759	33,759
CONTRIBUTIONS FROM NON-GOVT SOURCES	100,000		100,000			
OTHER SOURCES OF REVENUES		20,846	20,846	32,940		32,940
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$7,297,475	$1,999,924	$9,297,399	$2,413,746	$555,288	$2,969,034

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CALIFORNIA CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CALIPATRIA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$22,953			$22,953		$22,953	$1,453			$1,453		$1,453
MANAGEMENT AND SUPPORT	495,130			495,130	$232,033	263,097	190,789			190,789	$22,077	168,712
PUBLIC SAFETY												
POLICE	1,018,623	A		1,018,623	96,411	922,212	347,920	A	$7,801	355,721	12,553	343,168
FIRE	487,557	A		487,557	881	486,676	184,495	A	10,524	195,019	70,170	124,849
EMERGENCY MEDICAL SERVICES	709	D		709		709		A				
ANIMAL REGULATION	57,968			57,968	33,474	24,494	1,872			1,872		1,872
WEED ABATEMENT												
STREET LIGHTING		D					1,848	C		1,848		1,848
DISASTER PREPAREDNESS							1,201			1,201		1,201
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	387,390			387,390	311,287	76,103	239,323		19,032	258,355	445,221	-186,866
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	206,408	A		206,408	192,974	13,434		E				
AIRPORTS	574,405			574,405	719,105	-144,700	41,485			41,485	6,053	35,432
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	6,994	A		6,994		6,994	34,120	D		34,120		34,120
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	152,469			152,469	61,650	90,819					16,187	-16,187
REDEVELOPMENT							189,444			189,444	233,216	-43,772
HOUSING							965,152			965,152	1,079,137	-113,985
EMPLOYMENT												
COMMUNITY PROMOTION							1,003			1,003		1,003
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	476,860	D		476,860	510,204	-33,344	191,920	D		191,920	155,193	36,727
SEWERS	345,208	A		345,208	201,465	143,743	412,158	A		412,158	368,741	43,417
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	65,328	A		65,328	17,460	47,868	60,913	A		60,913	5,198	55,715
MARINA AND WHARFS												
LIBRARIES		C					6,338	E		6,338		6,338
MUSEUMS												
GOLF COURSES	722,613			722,613	579,206	143,407						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	1,423,540	A		1,423,540	1,625,919	-202,379		E				
GAS												
ELECTRIC												
OTHER												
OTHER	67,708			67,708	2,715,406	-2,647,698						
TOTAL EXPENDITURES	$6,511,863			$6,511,863	$7,297,475	$-785,612	$2,871,434		$37,357	$2,908,791	$2,413,746	$495,045

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$96,434	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	396,151,777	SECURED AND UNSECURED	$581,886
		HOMEOWNERS	11,006
TOTAL ASSESSED	$396,248,211		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	149,870
HOMEOWNERS	$12,697,621	HOMEOWNERS PROPERTY TAX	
OTHER	2,899,632	RELIEF	4,140
TOTAL EXEMPTIONS	$15,597,253	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$746,902
NET ASSESSED VALUE	$380,650,958		
		VOTER APPROVED TAX RATE	00.082673

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$20,357,793
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,956,927

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$145,508	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	47,174,410	SECURED AND UNSECURED	$88,081
		HOMEOWNERS	1,814
TOTAL ASSESSED	$47,319,918		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$2,988,967	HOMEOWNERS PROPERTY TAX	
OTHER	1,482,856	RELIEF	
TOTAL EXEMPTIONS	$4,471,823	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$89,895
NET ASSESSED VALUE	$42,848,095		
		VOTER APPROVED TAX RATE	

	$2,037,256
	$907,549

CITY OF CALIPATRIA - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	CALISTOGA (NAPA COUNTY) (CURRENT EST. POP. 4,800) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	CARMEL-BY-THE-SEA (MONTEREY COUNTY) (CURRENT EST. POP. 4,512) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$432,505	$432,505		$1,286,783	$1,286,783
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					46,304	46,304
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					5,679	5,679
SALES AND USE TAXES		405,860	405,860		1,874,433	1,874,433
TRANSPORTATION TAX	$45,828		45,828			
TRANSIENT LODGING TAXES		1,348,367	1,348,367		3,237,180	3,237,180
FRANCHISES		76,413	76,413		109,166	109,166
BUSINESS LICENSE TAXES		97,157	97,157		372,050	372,050
REAL PROPERTY TRANSFER TAXES		8,564	8,564		68,758	68,758
UTILITY USERS TAX					120,891	120,891
OTHER NON-PROPERTY TAXES	100,965	56,034	156,999			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	1,540		1,540			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	69,272		69,272	$130,244		130,244
OTHER LICENSES AND PERMITS				70,366		70,366
FINES AND FORFEITURES						
VEHICLE CODE FINES	38,927		38,927	335,346		335,346
OTHER FINES, FORFEITURES, AND PENALTIES		65	65		1,960	1,960
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	126,285	58,251	184,536	24,470	273,411	297,881
RENTS AND CONCESSIONS	3,826		3,826	1,621		1,621
ROYALTIES						
OTHER					6,688	6,688
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		172,874	172,874		166,851	166,851
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		6,096	6,096		24,041	24,041
STATE GASOLINE TAX	81,394		81,394	80,055		80,055
OTHER STATE GRANTS	30,553	76	30,629	37,937	71	38,008
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				31,547		31,547
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	131,103		131,103	62,923		62,923
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	18,775		18,775			
SPECIAL POLICE DEPARTMENT SERVICES	6,481		6,481	33,331		33,331
SPECIAL FIRE DEPARTMENT SERVICES	67,610		67,610	7,968		7,968
PLAN CHECKING FEES	22,873		22,873			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	39,791		39,791			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	1,013,413		1,013,413			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				21,533		21,533
PARKING FACILITIES				111,364		111,364
PARKS AND RECREATION FEES	34,448		34,448	185,865		185,865
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,440,624		1,440,624			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	183,569		183,569			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	274,832		274,832			
OTHER CURRENT SERVICE CHARGES	10,979		10,979			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	22,185		22,185	307,317		307,317
OTHER SOURCES OF REVENUES	52,259		52,259		315,153	315,153
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,817,532	$2,662,262	$6,479,794	$1,441,887	$7,909,419	$9,351,306

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CALISTOGA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CARMEL-BY-THE-SEA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$148,722			$148,722		$148,722	$142,122			$142,122		$142,122
MANAGEMENT AND SUPPORT	667,709		$49,156	716,865	$368,657	348,208	1,685,402		$196,947	1,882,349		1,882,349
PUBLIC SAFETY												
POLICE	1,098,501	A		1,098,501	170,836	927,665	1,394,813	AB	11,915	1,406,728	$38,282	1,368,446
FIRE	327,198	A		327,198	78,589	248,609	839,475	AB	28,630	868,105	7,968	860,137
EMERGENCY MEDICAL SERVICES		E						CE				
ANIMAL REGULATION												
WEED ABATEMENT												
STREET LIGHTING		A						E				
DISASTER PREPAREDNESS	19,354			19,354		19,354						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	269,887			269,887	267,626	2,261	1,055,219		310,888	1,366,107	509,871	856,236
STREET TREES & LANDSCAPING							529,760			529,760		529,760
PARKING FACILITIES							236,731			236,731	135,834	100,897
PUBLIC TRANSIT	38,852	E		38,852		38,852		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	144,546	A		144,546		144,546	382,227	AB		382,227	70,366	311,861
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	113,756			113,756	150,711	-36,955	7,600			7,600	130,244	-122,644
REDEVELOPMENT												
HOUSING					213,940	-213,940						
EMPLOYMENT												
COMMUNITY PROMOTION	78,927			78,927		78,927						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						D				
SEWERS	1,079,893	A		1,079,893	1,035,732	44,161		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	140,582	A		140,582	34,448	106,134	449,428	AB	88,585	538,013	187,486	350,527
MARINA AND WHARFS												
LIBRARIES		E					777,836	AB	248	778,084	361,836	416,248
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	1,156,604	A		1,156,604	1,496,993	-340,389		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$5,284,531		$49,156	$5,333,687	$3,817,532	$1,516,155	$7,500,613		$637,213	$8,137,826	$1,441,887	$6,695,939

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$285,326,990	SECURED AND UNSECURED	$447,902
		HOMEOWNERS	7,139
TOTAL ASSESSED	$285,326,990		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,864,000	HOMEOWNERS PROPERTY TAX	
OTHER	6,934,561	RELIEF	
TOTAL EXEMPTIONS	$10,798,561	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$455,041
NET ASSESSED VALUE	$274,528,429	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,027,256,634	SECURED AND UNSECURED	$1,364,752
		HOMEOWNERS	22,337
TOTAL ASSESSED	$1,027,256,634		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$6,991,600	HOMEOWNERS PROPERTY TAX	
OTHER	9,322,325	RELIEF	
TOTAL EXEMPTIONS	$16,313,925	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,387,089
NET ASSESSED VALUE	$1,010,942,709	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996 — $2,633,928 | $10,933,170

TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996 — $2,496,631 | $7,265,191

CITY OF CALISTOGA - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	CHOWCHILLA (MADERA COUNTY) (CURRENT EST. POP. 6,801) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	CLAYTON (CONTRA COSTA COUNTY) (CURRENT EST. POP. 9,401) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$310,721	$310,721		$308,672	$308,672
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$10,743		10,743			
PROPERTY TAX - PRIOR YEAR		1,898	1,898			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		529,599	529,599		291,295	291,295
TRANSPORTATION TAX	65,764		65,764	$131,136		131,136
TRANSIENT LODGING TAXES		21,059	21,059			
FRANCHISES		74,332	74,332		186,830	186,830
BUSINESS LICENSE TAXES		30,861	30,861		38,621	38,621
REAL PROPERTY TRANSFER TAXES		10,979	10,979		65,393	65,393
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	72,221		72,221	155,802		155,802
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	10,972		10,972	124,028		124,028
OTHER	130,626		130,626	489,953		489,953
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	33,627		33,627	104,901		104,901
OTHER LICENSES AND PERMITS	4,228		4,228	2,629		2,629
FINES AND FORFEITURES						
VEHICLE CODE FINES	8,315		8,315	21,915		21,915
OTHER FINES, FORFEITURES, AND PENALTIES	3,189	9,411	12,600			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	257,938	15,240	273,178	25,589	150,815	176,404
RENTS AND CONCESSIONS		23,778	23,778			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		251,415	251,415		313,114	313,114
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	501	7,438	7,939		10,477	10,477
STATE GASOLINE TAX	117,598		117,598	167,882		167,882
OTHER STATE GRANTS	1,652,927	108	1,653,035	49,062	8,539	57,601
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	18,065		18,065		13,252	13,252
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	315,565		315,565	311,981		311,981
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	4,758		4,758	3,907		3,907
SPECIAL POLICE DEPARTMENT SERVICES	12,307		12,307	7,751		7,751
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES	711		711			
ENGINEERING FEES				56,145		56,145
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	484,207		484,207			
SOLID WASTE REVENUES	562,834		562,834			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	86,041		86,041	30,614		30,614
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	581,756		581,756			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	11,870		11,870			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	6,598		6,598			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	103,711		103,711	93,053		93,053
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	96,578		96,578			
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	520,207	34,839	555,046		129,375	129,375
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,173,857	$1,321,678	$6,495,535	$1,776,348	$1,516,383	$3,292,731

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CHOWCHILLA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CLAYTON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$41,162			$41,162		$41,162	$94,853		$46,746	$141,599		$141,599
MANAGEMENT AND SUPPORT	186,619		$1,029	187,648	$20,408	167,240	452,896		7,333	460,229	$11,418	448,811
PUBLIC SAFETY												
POLICE	817,587	A	12,419	830,006	53,441	776,565	820,179	AB	75,879	896,058	114,145	781,913
FIRE	42,075	B		42,075	26,471	15,604		E				
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	22,545			22,545	4,939	17,606	14,368			14,368		14,368
WEED ABATEMENT												
STREET LIGHTING	57,926	A		57,926	10,972	46,954	124,172	D		124,172	124,028	144
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	498,445		362,515	860,960	1,369,217	-508,257	117,378		147,040	264,418	742,467	-478,049
STREET TREES & LANDSCAPING							468,824		1,140	469,964	484,073	-14,109
PARKING FACILITIES												
PUBLIC TRANSIT	69,688	AC	6,126	75,814	106,325	-30,511		E				
AIRPORTS	36,904		10,236	47,140	42,407	4,733						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	65,297	A		65,297		65,297	165,237	A		165,237		165,237
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	6,422			6,422	38,385	-31,963	239,259		177,879	417,138	171,673	245,465
REDEVELOPMENT												
HOUSING	209,979		5,737,544	5,947,523	1,591,261	4,356,262						
EMPLOYMENT												
COMMUNITY PROMOTION	19,537			19,537		19,537						
OTHER							86,850			86,850	93,078	-6,228
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	555,616	A	1,029	556,645	603,973	-47,328		D				
SEWERS	527,691	A	375,419	903,110	535,808	367,302		C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	331,008	A	37,630	368,638	128,694	239,944	81,362	A		81,362	35,466	45,896
MARINA AND WHARFS												
LIBRARIES		E					97,048	C		97,048		97,048
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	524,553	A	32,228	556,781	641,556	-84,775		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$4,013,054		$6,576,175	$10,589,229	$5,173,857	$5,415,372	$2,762,426		$456,017	$3,218,443	$1,776,348	$1,442,095

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$443,847	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$310,829
LOCALLY ASSESSED	188,231,245	HOMEOWNERS	6,447
TOTAL ASSESSED	$188,675,092	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	12,297
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	440
HOMEOWNERS	$7,583,706		
OTHER	3,517,968	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$330,013
TOTAL EXEMPTIONS	$11,101,674		
NET ASSESSED VALUE	$177,573,418	VOTER APPROVED TAX RATE	00.005801

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$345,422
LOCALLY ASSESSED	$828,165,305	HOMEOWNERS	11,025
TOTAL ASSESSED	$828,165,305	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$20,510,000		
OTHER	3,648,054	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$356,447
TOTAL EXEMPTIONS	$24,158,054		
NET ASSESSED VALUE	$804,007,251	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,707,539	$5,740,826
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,192,763	$3,261,422

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	CLOVERDALE (SONOMA COUNTY) (CURRENT EST. POP. 5,596) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	COALINGA (FRESNO COUNTY) (CURRENT EST. POP. 9,925) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$329,231	$329,231		$285,474	$285,474
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$216,001		216,001	$149,644		149,644
PROPERTY TAX - PRIOR YEAR					12,846	12,846
OTHER PROPERTY TAXES					2,698	2,698
INTEREST, PENALTIES, AND DELINQUENT TAXES					4,446	4,446
SALES AND USE TAXES		232,048	232,048		597,541	597,541
TRANSPORTATION TAX	40,626		40,626	128,983		128,983
TRANSIENT LODGING TAXES		18,087	18,087		23,160	23,160
FRANCHISES		62,749	62,749		37,788	37,788
BUSINESS LICENSE TAXES		34,600	34,600		61,572	61,572
REAL PROPERTY TRANSFER TAXES		15,469	15,469		9,444	9,444
UTILITY USERS TAX		53,777	53,777			
OTHER NON-PROPERTY TAXES	73,886		73,886	881,946	71,614	953,560
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	7,879		7,879			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	63,451		63,451	104,301		104,301
OTHER LICENSES AND PERMITS	5,561		5,561	3,216		3,216
FINES AND FORFEITURES						
VEHICLE CODE FINES	7,633		7,633	16,018		16,018
OTHER FINES, FORFEITURES, AND PENALTIES	2,708		2,708		3,709	3,709
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,822	56,030	58,852	815,871	153,793	969,664
RENTS AND CONCESSIONS		875	875	68,628	10,804	79,432
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		206,842	206,842		364,155	364,155
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	8,019	9,692	17,711	7,228	11,203	18,431
STATE GASOLINE TAX	109,006		109,006	173,666		173,666
OTHER STATE GRANTS	63,518	89	63,607	24,627	156	24,783
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	123,211		123,211	1,293,204		1,293,204
OTHER TAXES IN-LIEU				247,350		247,350
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				2,180		2,180
SPECIAL POLICE DEPARTMENT SERVICES				48,815		48,815
SPECIAL FIRE DEPARTMENT SERVICES	377,060		377,060			
PLAN CHECKING FEES	19,252		19,252	15,917		15,917
ANIMAL SHELTER FEES AND CHARGES				2,090		2,090
ENGINEERING FEES	49,075		49,075			
STREET, SIDEWALK AND CURB REPAIRS				810,810		810,810
WEED AND LOT CLEANING	6,866		6,866			
SEWER SERVICE CHARGES AND CONNECTION FEES	439,058		439,058	501,679		501,679
SOLID WASTE REVENUES				844,957		844,957
FIRST AID AND AMBULANCE CHARGES	3,000		3,000	744,966		744,966
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	3,420		3,420	17,128		17,128
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	764,908		764,908	3,047,285		3,047,285
ELECTRIC REVENUES						
GAS REVENUES				545,993		545,993
AIRPORT REVENUES	5,885		5,885	4,875		4,875
CEMETERY REVENUES	10		10			
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	3,994		3,994	36,761		36,761
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	16,980		16,980	8,507,697		8,507,697
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	800		800	127,914		127,914
CONTRIBUTIONS FROM NON-GOVT SOURCES	34,844		34,844		725	725
OTHER SOURCES OF REVENUES	132,659	13,934	146,593	11,728	118,953	130,681
OTHER FINANCING SOURCES						
SALE OF BONDS	1,601,382		1,601,382			
NOTES AND OTHER				1,042,757		1,042,757
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,183,514	$1,033,423	$5,216,937	$20,228,234	$1,770,081	$21,998,315

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CLOVERDALE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	COALINGA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$54,842		$1,037	$55,879		$55,879	$279,801			$279,801		$279,801
MANAGEMENT AND SUPPORT	412,367		52,675	465,042	$288,692	176,350	1,337,806		$2,316	1,340,122	$7,886,995	-6,546,873
PUBLIC SAFETY												
POLICE	931,258	AB	8,499	939,757	147,118	792,639	1,713,614	AB	1,455,858	3,169,472	94,705	3,074,767
FIRE	374,897	ABC	10,027	384,924	377,060	7,864	260,897	AB	514	261,411		261,411
EMERGENCY MEDICAL SERVICES		AE			3,000	-3,000	676,825	AC	9,660	686,485	744,966	-58,481
ANIMAL REGULATION					2,174	-2,174	44,957			44,957	4,376	40,581
WEED ABATEMENT					6,866	-6,866						
STREET LIGHTING		A						A				
DISASTER PREPAREDNESS					40,977	-40,977						
OTHER							249,503			249,503	337,987	-88,484
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	278,028		6,323	284,351	144,504	139,847	1,183,627		26,248	1,209,875	1,157,030	52,845
STREET TREES & LANDSCAPING							488,067			488,067	843,734	-355,667
PARKING FACILITIES												
PUBLIC TRANSIT	50,409	AE		50,409	44,620	5,789	156,962	AC		156,962	283,484	-126,522
AIRPORTS	15,897			15,897	15,885	12	277,364		1,224,414	1,501,778	1,113,286	388,492
PORTS AND HARBORS												
OTHER											670,246	-670,246
COMMUNITY DEVELOPMENT												
PLANNING	148,489	A	2,169	150,658	205,235	-54,577	75,406	A		75,406		75,406
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT					131,778	-131,778	159,994			159,994	123,178	36,816
REDEVELOPMENT	60,000			60,000	1,510,667	-1,450,667	632,235		248,758	880,993	1,354,233	-473,240
HOUSING					800	-800	867,568			867,568	30,218	837,350
EMPLOYMENT												
COMMUNITY PROMOTION							1,531			1,531	1,217	314
OTHER							43,403			43,403	145,865	-102,462
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					835,261	AC	22,439	857,700	844,957	12,743
SEWERS	353,096	A	114,017	467,113	439,058	28,055	455,130	A	1,463	456,593	516,492	-59,899
CEMETERIES					10	-10						
OTHER							3,758			3,758		3,758
CULTURE AND LEISURE												
PARKS AND RECREATION	104,627	A	5,612	110,239	3,420	106,819	6,982	E		6,982	17,128	-10,146
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER									2,660	2,660		2,660
PUBLIC UTILITIES												
WATER	602,392	A	1,422,702	2,025,094	821,650	1,203,444	2,287,158	AE	565,291	2,852,449	3,059,520	-207,071
GAS							638,816		60,803	699,619	577,376	122,243
ELECTRIC												
OTHER											421,241	-421,241
OTHER							5,459,809		32,422	5,492,231		5,492,231
TOTAL EXPENDITURES	$3,386,302		$1,623,061	$5,009,363	$4,183,514	$825,849	$18,136,474		$3,652,846	$21,789,320	$20,228,234	$1,561,086

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$453,945	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	233,154,947	SECURED AND UNSECURED	$451,305
		HOMEOWNERS	9,892
TOTAL ASSESSED	$233,608,892		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	189,127
HOMEOWNERS	$7,550,259	HOMEOWNERS PROPERTY TAX	
OTHER	5,205,169	RELIEF	6,587
TOTAL EXEMPTIONS	$12,755,428	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$656,911
NET ASSESSED VALUE	$220,853,464		
		VOTER APPROVED TAX RATE	00.100000

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$689,824	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	230,336,362	SECURED AND UNSECURED	$458,624
		HOMEOWNERS	11,459
TOTAL ASSESSED	$231,026,186		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	201,072
HOMEOWNERS	$9,982,219	HOMEOWNERS PROPERTY TAX	
OTHER	6,490,911	RELIEF	7,334
TOTAL EXEMPTIONS	$16,473,130	TOTAL PROPERTY TAXES ALLOCATED ANO LEVIED	$678,489
NET ASSESSED VALUE	$214,553,056		
		VOTER APPROVED TAX RATE	00.072000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,751,397	$2,670,047
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,423,140	$1,870,651

CITIES OF CLOVERDALE AND COALINGA - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	COLFAX (PLACER COUNTY) (CURRENT EST. POP. 1,507) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	COLMA (SAN MATEO COUNTY) (CURRENT EST. POP. 1,236) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$112,072	$112,072		$25,680	$25,680
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$6,274		6,274			
PROPERTY TAX - PRIOR YEAR					28	28
OTHER PROPERTY TAXES					387	387
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		389,891	389,891		5,412,171	5,412,171
TRANSPORTATION TAX				$24,767		24,767
TRANSIENT LODGING TAXES	11,586		11,586			
FRANCHISES		8,964	8,964		41,052	41,052
BUSINESS LICENSE TAXES					8,754	8,754
REAL PROPERTY TRANSFER TAXES					10,236	10,236
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	35,848		35,848	24,843		24,843
OTHER LICENSES AND PERMITS	120,580		120,580	675		675
FINES AND FORFEITURES						
VEHICLE CODE FINES				74,394		74,394
OTHER FINES, FORFEITURES, AND PENALTIES						
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	54,034		54,034	2,548	263,346	265,894
RENTS AND CONCESSIONS					169,372	169,372
ROYALTIES					36,339	36,339
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		54,275	54,275		47,488	47,488
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		2,033	2,033		443	443
STATE GASOLINE TAX	33,538		33,538	28,651		28,651
OTHER STATE GRANTS	75,794		75,794	234	20	254
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,000		5,000			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES	975		975	28,753		28,753
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				53,551		53,551
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	6,041		6,041			
STREET, SIDEWALK AND CURB REPAIRS	469		469			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	250,427		250,427	95,342		95,342
SOLID WASTE REVENUES	242,311		242,311			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	1,131		1,131			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	37,991		37,991	5,511		5,511
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				9,031		9,031
CONTRIBUTIONS FROM NON-GOVT SOURCES	8,390		8,390	900		900
OTHER SOURCES OF REVENUES	83,485		83,485	142,688		142,688
OTHER FINANCING SOURCES						
SALE OF BONDS	14,716		14,716			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$988,590	$567,235	$1,555,825	$491,888	$6,015,316	$6,507,204

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	COLFAX OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	COLMA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE							$389,283			$389,283	$9,296	$379,987
MANAGEMENT AND SUPPORT	$196,192		$3,190	$199,382	$294,120	$-94,738	614,420			614,420	9,031	605,389
PUBLIC SAFETY												
POLICE	326,738	A	31,236	357,974	2,348	355,626	1,852,985	A	$186,717	2,039,702	216,581	1,823,121
FIRE	33,044	AB		33,044		33,044		E				
EMERGENCY MEDICAL SERVICES		D			4,719	-4,719		E				
ANIMAL REGULATION							3,393			3,393		3,393
WEED ABATEMENT												
STREET LIGHTING		D					33,146	E		33,146		33,146
DISASTER PREPAREDNESS							597			597		597
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	129,105		116,824	245,929	35,295	210,634	345,744		3,489,641	3,835,385	61,477	3,773,908
STREET TREES & LANDSCAPING	124,046			124,046		124,046	162,532			162,532		162,532
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	8,855	A		8,855		8,855	111,110	D		111,110	675	110,435
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT							297,439			297,439	78,394	219,045
REDEVELOPMENT					115,646	-115,646						
HOUSING					9,203	-9,203	29,879			29,879		29,879
EMPLOYMENT												
COMMUNITY PROMOTION							32,061			32,061		32,061
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	355,727	A		355,727	251,813	103,914		D				
SEWERS	270,728	A		270,728	263,932	6,796	153,938	C		153,938	95,342	58,596
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	18,610	A		18,610	11,514	7,096	279,695	A		279,695	21,092	258,603
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	25,717			25,717		25,717			46,179	46,179		46,179
OTHER												
PUBLIC UTILITIES												
WATER		E						D				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$1,488,762		$151,250	$1,640,012	$988,590	$651,422	$4,306,222		$3,722,537	$8,028,759	$491,888	$7,536,871

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,099,904	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	69,542,600	SECURED AND UNSECURED	$112,628
		HOMEOWNERS	2,079
TOTAL ASSESSED	$70,642,504		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	6,511
HOMEOWNERS	$1,330,000	HOMEOWNERS PROPERTY TAX	
OTHER	3,474,148	RELIEF	116
TOTAL EXEMPTIONS	$4,804,148	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$121,334
NET ASSESSED VALUE	$65,838,356		
		VOTER APPROVED TAX RATE	00.008700

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,308,680	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	297,849,081	SECURED AND UNSECURED	$26,466
		HOMEOWNERS	437
TOTAL ASSESSED	$300,157,761		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$980,000	HOMEOWNERS PROPERTY TAX	
OTHER	68,819,242	RELIEF	
TOTAL EXEMPTIONS	$69,799,242	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$26,903
NET ASSESSED VALUE	$230,358,519		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$798,224	$15,002,197
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$686,932	$5,683,244

CITY OF COLFAX - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	COLUSA (COLUSA COUNTY) (CURRENT EST. POP. 5,327)			CORNING (TEHAMA COUNTY) (CURRENT EST. POP. 6,272)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$460,813	$460,813		$266,842	$266,842
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		3,111	3,111		1,369	1,369
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		5,612	5,612			
SALES AND USE TAXES		701,998	701,998		1,031,501	1,031,501
TRANSPORTATION TAX				$87,564		87,564
TRANSIENT LODGING TAXES		2,993	2,993		181,897	181,897
FRANCHISES		53,806	53,806		82,879	82,879
BUSINESS LICENSE TAXES		32,124	32,124		16,248	16,248
REAL PROPERTY TRANSFER TAXES		3,958	3,958		2,512	2,512
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				14,702		14,702
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE	$10,993		10,993			
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	78,035		78,035	36,602		36,602
OTHER LICENSES AND PERMITS	5,331		5,331	7,667		7,667
FINES AND FORFEITURES						
VEHICLE CODE FINES	56		56	13,902		13,902
OTHER FINES, FORFEITURES, AND PENALTIES						
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	27,225	3,831	31,056	82,840	23,183	106,023
RENTS AND CONCESSIONS		479	479			
ROYALTIES						
OTHER		1,311	1,311			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		177,674	177,674		209,326	209,326
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		7,522	7,522		9,746	9,746
STATE GASOLINE TAX	98,423		98,423	114,320		114,320
OTHER STATE GRANTS	27,655	2,199	29,854	26,768	2,505	29,273
COUNTY GRANTS OF STATE GASOLINE TAX	40,806		40,806			
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	769,170		769,170	253,051		253,051
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				3,644		3,644
SPECIAL POLICE DEPARTMENT SERVICES				31,550		31,550
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				5,036		5,036
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	432,086		432,086	1,253,899		1,253,899
SOLID WASTE REVENUES	687,541		687,541			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	76,724		76,724	11,854		11,854
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	393,784		393,784	501,336		501,336
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				3,475		3,475
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	12,130		12,130			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	690		690			
OTHER SOURCES OF REVENUES	8,985		8,985	14,024	35,823	49,847
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,669,634	$1,457,431	$4,127,065	$2,462,234	$1,863,831	$4,326,065

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	COLUSA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CORNING OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$148,673			$148,673		$148,673	$9,242			$9,242		$9,242
MANAGEMENT AND SUPPORT	234,636			234,636	$10,630	224,006	413,332		$56,143	469,475	$18,608	450,867
PUBLIC SAFETY												
POLICE	607,806	A		607,806	19,907	587,899	996,271	C	135,252	1,131,523	73,850	1,057,673
FIRE	318,115	AB		318,115	447	317,668	155,151	A	55,784	210,935		210,935
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION							24,277			24,277	6,944	17,333
WEED ABATEMENT												
STREET LIGHTING	9,919	D		9,919		9,919	61,540	E		61,540		61,540
DISASTER PREPAREDNESS					165,972	-165,972						
OTHER					8,275	-8,275						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	210,475			210,475	149,964	60,511	223,429		215,312	438,741	391,673	47,068
STREET TREES & LANDSCAPING	115,327			115,327	9,562	105,765						
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS							12,962			12,962	3,475	9,487
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	11,590	AD		11,590		11,590	7,776	AD		7,776		7,776
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	12,006			12,006	82,919	-70,913	65,028		298	65,326	60,605	4,721
REDEVELOPMENT											52,099	-52,099
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	619,053			619,053	604,598	14,455	22,700			22,700		22,700
OTHER							35,798			35,798		35,798
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	433,785	AD		433,785	699,249	-265,464		E				
SEWERS	335,711	A		335,711	436,056	-100,345	979,100	A	48,646	1,027,746	1,307,348	-279,602
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	246,571	A		246,571	76,724	169,847	71,712	A		71,712	35,522	36,190
MARINA AND WHARFS												
LIBRARIES		E					7,165	E	10,318	17,483	7,538	9,945
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	290,874	A		290,874	405,331	-114,457	638,732	A	41,571	680,303	504,572	175,731
GAS												
ELECTRIC												
OTHER												
OTHER	36,333			36,333		36,333						
TOTAL EXPENDITURES	$3,630,874			$3,630,874	$2,669,634	$961,240	$3,724,215		$563,324	$4,287,539	$2,462,234	$1,825,305

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$179,181,074	SECURED AND UNSECURED	$487,237
		HOMEOWNERS	7,368
TOTAL ASSESSED	$179,181,074		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,675,716	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	8,123,437		
TOTAL EXEMPTIONS	$15,799,153	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$494,605
NET ASSESSED VALUE	$163,381,921	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$128,979	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	185,730,656	SECURED AND UNSECURED	$279,970
		HOMEOWNERS	9,853
TOTAL ASSESSED	$185,859,635		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,887,507	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	3,031,441		
TOTAL EXEMPTIONS	$10,918,948	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$289,823
NET ASSESSED VALUE	$174,940,687	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,794,022	$5,571,096
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,410,900	$2,176,750

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	CORTE MADERA (MARIN COUNTY) (CURRENT EST. POP. 8,739)			COTATI (SONOMA COUNTY) (CURRENT EST. POP. 6,715)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,494,140	$2,494,140		$218,072	$218,072
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES		50,685	50,685			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		3,922,346	3,922,346		717,042	717,042
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES	$85,873	343,495	429,368			
FRANCHISES		364,937	364,937		176,594	176,594
BUSINESS LICENSE TAXES		263,654	263,654		51,251	51,251
REAL PROPERTY TRANSFER TAXES		34,605	34,605		39,491	39,491
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	268,780		268,780	$16,757		16,757
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				7,583		7,583
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	139,758		139,758	17,571		17,571
OTHER LICENSES AND PERMITS				6,141		6,141
FINES AND FORFEITURES						
VEHICLE CODE FINES	20,386		20,386	63,245		63,245
OTHER FINES, FORFEITURES, AND PENALTIES		40,906	40,906	6,411	550	6,961
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	185,549	196,378	381,927	308,776	34,629	343,405
RENTS AND CONCESSIONS	23,500		23,500			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		323,013	323,013		248,143	248,143
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		41,351	41,351		4,906	4,906
STATE GASOLINE TAX	170,140		170,140	129,786		129,786
OTHER STATE GRANTS	178,645	138	178,783	50,723	106	50,829
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	744,865		744,865	33,492		33,492
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	52,095		52,095	6,728		6,728
SPECIAL POLICE DEPARTMENT SERVICES				24,362		24,362
SPECIAL FIRE DEPARTMENT SERVICES	7,647		7,647			
PLAN CHECKING FEES	53,266		53,266	5,853		5,853
ANIMAL SHELTER FEES AND CHARGES				215		215
ENGINEERING FEES	4,645		4,645	54,304		54,304
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				7,996		7,996
SEWER SERVICE CHARGES AND CONNECTION FEES	1,401,408		1,401,408	1,161,012		1,161,012
SOLID WASTE REVENUES				10,607		10,607
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	422,234		422,234	8,103		8,103
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				645,755		645,755
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				19,732		19,732
OTHER CURRENT SERVICE CHARGES	85,636		85,636			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	7,095		7,095		3,259	3,259
CONTRIBUTIONS FROM NON-GOVT SOURCES	4,746		4,746		231	231
OTHER SOURCES OF REVENUES	17,330		17,330	523,781	29,805	553,586
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				27,796		27,796
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,873,598	$8,075,648	$11,949,246	$3,136,729	$1,524,079	$4,660,808

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CORTE MADERA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	COTATI OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$164,454			$164,454		$164,454	$92,784			$92,784		$92,784
MANAGEMENT AND SUPPORT	659,740		$91,896	751,636	$86,680	664,956	422,691		$28,617	451,308	$560,611	-109,303
PUBLIC SAFETY												
POLICE	1,592,293	C		1,592,293	78,958	1,513,335	1,310,661	A	27,796	1,338,457	158,125	1,180,332
FIRE	1,358,796	AB	33,616	1,392,412	40,597	1,351,815		E				
EMERGENCY MEDICAL SERVICES	127,581	C		127,581	127,581			E				
ANIMAL REGULATION	40,556			40,556		40,556					3,661	-3,661
WEED ABATEMENT	35,411			35,411		35,411					7,996	-7,996
STREET LIGHTING	52,824	C		52,824		52,824		E				
DISASTER PREPAREDNESS	42,259		1,129	43,388		43,388						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	667,982		2,458,527	3,126,509	1,022,176	2,104,333	274,999			274,999	189,627	85,372
STREET TREES & LANDSCAPING											7,583	-7,583
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	290,167	A	112,184	402,351	52,095	350,256		E				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	219,948			219,948	214,139	5,809					87,151	-87,151
REDEVELOPMENT												
HOUSING	3,600			3,600		3,600					23,206	-23,206
EMPLOYMENT												
COMMUNITY PROMOTION	90,619			90,619	90,619							
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						C			10,607	-10,607
SEWERS	1,619,904	C	612,871	2,232,775	1,593,153	639,622	1,102,085	A	251,278	1,353,363	1,294,315	59,048
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,078,249	A	117,954	1,196,203	441,487	754,716	96,636	A		96,636	29,715	66,921
MARINA AND WHARFS												
LIBRARIES	247,122	C		247,122	126,113	121,009		F				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					474,829	A	111,535	586,364	764,132	-177,768
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$8,291,505		$3,428,177	$11,719,682	$3,873,598	$7,846,084	$3,774,685		$419,226	$4,193,911	$3,136,729	$1,057,182

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$353,408	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,003,213,120	SECURED AND UNSECURED	$1,637,761
		HOMEOWNERS	26,770
TOTAL ASSESSED	$1,003,566,528		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$16,101,400	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	11,561,964		
TOTAL EXEMPTIONS	$27,663,364	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,664,531
NET ASSESSED VALUE	$975,903,164	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$160,622	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	387,872,469	SECURED AND UNSECURED	$234,152
		HOMEOWNERS	4,964
TOTAL ASSESSED	$388,033,091		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$9,568,231	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	2,336,679		
TOTAL EXEMPTIONS	$11,904,910	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$239,116
NET ASSESSED VALUE	$376,128,181	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$14,511,253	$4,897,056
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,298,918	$1,524,079

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	CRESCENT CITY (DEL NORTE COUNTY) (CURRENT EST. POP. 8,805) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	DEL MAR (SAN DIEGO COUNTY) (CURRENT EST. POP. 5,211) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$90,703	$90,703		$1,146,118	$1,146,118
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$111,793		111,793
PROPERTY TAX - PRIOR YEAR					26,584	26,584
OTHER PROPERTY TAXES					130	130
INTEREST, PENALTIES, AND DELINQUENT TAXES					16,081	16,081
SALES AND USE TAXES		837,501	837,501		886,984	886,984
TRANSPORTATION TAX	$1,200		1,200			
TRANSIENT LODGING TAXES		446,326	446,326		864,213	864,213
FRANCHISES		116,842	116,842		110,223	110,223
BUSINESS LICENSE TAXES		55,693	55,693		177,155	177,155
REAL PROPERTY TRANSFER TAXES		3,449	3,449		45,205	45,205
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				212,678	61,980	274,658
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	21,612		21,612			
OTHER LICENSES AND PERMITS	458		458		3,170	3,170
FINES AND FORFEITURES						
VEHICLE CODE FINES	1,000		1,000	679,389		679,389
OTHER FINES, FORFEITURES, AND PENALTIES		5,841	5,841		3,335	3,335
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	126,561	52,994	179,555	407,387	99,992	507,379
RENTS AND CONCESSIONS	144,031	4,721	148,752		72,968	72,968
ROYALTIES						
OTHER					6,240	6,240
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		292,448	292,448		192,626	192,626
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		3,247	3,247	967	25,580	26,547
STATE GASOLINE TAX	152,868		152,868	98,430		98,430
OTHER STATE GRANTS	28,829	126	28,955	298,501	83	298,584
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,342,918		2,342,918	80,634		80,634
OTHER TAXES IN-LIEU		63,500	63,500			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,445		2,445	23,538		23,538
SPECIAL POLICE DEPARTMENT SERVICES	1,682		1,682			
SPECIAL FIRE DEPARTMENT SERVICES	1,259		1,259			
PLAN CHECKING FEES	6,516		6,516	40,663		40,663
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	1,226,733		1,226,733	1,464,170		1,464,170
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	110,421		110,421			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,186,211		1,186,211	1,319,867		1,319,867
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	351,179		351,179	150,000		150,000
OTHER CURRENT SERVICE CHARGES	19,019		19,019	6,683		6,683
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					1,499	1,499
CONTRIBUTIONS FROM NON-GOVT SOURCES				201,095		201,095
OTHER SOURCES OF REVENUES	3,205	1,528	4,733	4,168	508,703	512,871
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,728,147	$1,974,919	$7,703,066	$5,099,963	$4,248,869	$9,348,832

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CRESCENT CITY OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	DEL MAR OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$47,024		$868	$47,892	$5,000	$42,892	$459,149		$3,417	$462,566		$462,566
MANAGEMENT AND SUPPORT	569,124		6,204	575,328	353,043	222,285	787,778		8,517	796,295	$157,684	638,611
PUBLIC SAFETY												
POLICE	983,594	A	46,504	1,030,098	12,165	1,017,933	937,717	C	26,194	963,911	714,389	249,522
FIRE	117,273	AB	2,039	119,312	1,397	117,915	1,018,117	AB	12,025	1,030,142	40,458	989,684
EMERGENCY MEDICAL SERVICES		E						C				
ANIMAL REGULATION												
WEED ABATEMENT												
STREET LIGHTING	66,565	A		66,565	1,134	65,431	103,766	C		103,766		103,766
DISASTER PREPAREDNESS							7,780			7,780		7,780
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	201,701		18,980	220,681	175,217	45,464	248,491		553,874	802,365	564,956	237,409
STREET TREES & LANDSCAPING							113,271		737	114,008		114,008
PARKING FACILITIES												
PUBLIC TRANSIT		CD						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	115,110	A	314	115,424	32,250	83,174	579,179	A	2,996	582,175	5,238	576,937
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	52,915			52,915	33,147	19,768	63,248			63,248	64,201	-953
REDEVELOPMENT											52,774	-52,774
HOUSING	2,267,370		18,198	2,285,568	2,329,724	-44,156						
EMPLOYMENT												
COMMUNITY PROMOTION	74,499			74,499		74,499	62,827			62,827	22,711	40,116
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		DCE						D				
SEWERS	1,140,924	A	186,081	1,327,005	1,252,369	74,636	1,866,248	AC	1,625,078	3,491,326	1,714,978	1,776,348
CEMETERIES												
OTHER							5,958			5,958		5,958
CULTURE AND LEISURE												
PARKS AND RECREATION	476,324	A	13,894	490,218	264,118	226,100	627,723	A	258,667	886,390	211,360	675,030
MARINA AND WHARFS	7,869			7,869	1,299	6,570						
LIBRARIES	2,365	E		2,365		2,365		E			135,920	-135,920
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	129,286			129,286		129,286						
OTHER												
PUBLIC UTILITIES												
WATER	1,090,051	A	9,225	1,099,276	1,267,284	-168,008	1,563,762	A	691,829	2,255,591	1,415,294	840,297
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$7,341,994		$302,307	$7,644,301	$5,728,147	$1,916,154	$8,445,014		$3,183,334	$11,628,348	$5,099,963	$6,528,385

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$10,759	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	184,048,150	SECURED AND UNSECURED	$94,046
		HOMEOWNERS	3,298
TOTAL ASSESSED	$184,058,909		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,591,136	HOMEOWNERS PROPERTY TAX	
OTHER	4,211,463	RELIEF	
TOTAL EXEMPTIONS	$7,802,599	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$97,344
NET ASSESSED VALUE	$176,256,310	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,296,926	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	830,446,435	SECURED AND UNSECURED	$1,201,953
		HOMEOWNERS	25,377
TOTAL ASSESSED	$831,743,361		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	133,507
HOMEOWNERS	$7,254,800	HOMEOWNERS PROPERTY TAX	
OTHER	696,230	RELIEF	1,148
TOTAL EXEMPTIONS	$7,951,030	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,361,985
NET ASSESSED VALUE	$823,792,331	VOTER APPROVED TAX RATE	00.015830

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$27,384,052	$5,121,109
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,307,186	$5,121,109

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	DEL REY OAKS (MONTEREY COUNTY) (CURRENT EST. POP. 1,693) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	DORRIS (SISKIYOU COUNTY) (CURRENT EST. POP. 925) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$160,614	$160,614		$49,974	$49,974
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		6,071	6,071			
OTHER PROPERTY TAXES		8,614	8,614			
INTEREST, PENALTIES, AND DELINQUENT TAXES		879	879		235	235
SALES AND USE TAXES		156,372	156,372		22,335	22,335
TRANSPORTATION TAX				$15,754		15,754
TRANSIENT LODGING TAXES					4,951	4,951
FRANCHISES		46,148	46,148		8,211	8,211
BUSINESS LICENSE TAXES		77,419	77,419		2,625	2,625
REAL PROPERTY TRANSFER TAXES		2,614	2,614		783	783
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		2,987	2,987			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE	$261,678		261,678			
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	4,801		4,801	2,651		2,651
OTHER LICENSES AND PERMITS		2,444	2,444	525	230	755
FINES AND FORFEITURES						
VEHICLE CODE FINES	17,817		17,817	2,933		2,933
OTHER FINES, FORFEITURES, AND PENALTIES	497		497		506	506
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	16,969	17,677	34,646	4,057	1,020	5,077
RENTS AND CONCESSIONS	106,653		106,653		2,440	2,440
ROYALTIES						
OTHER				4,619		4,619
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		62,624	62,624		30,894	30,894
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		2,884	2,884		1,959	1,959
STATE GASOLINE TAX	33,662		33,662	25,039		25,039
OTHER STATE GRANTS	7,652	289	7,941	322,454		322,454
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	121,325		121,325			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				11,317		11,317
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	1,670		1,670			
SPECIAL POLICE DEPARTMENT SERVICES	5,940		5,940			
SPECIAL FIRE DEPARTMENT SERVICES				953		953
PLAN CHECKING FEES	1,113		1,113			
ANIMAL SHELTER FEES AND CHARGES	894		894			
ENGINEERING FEES	880		880			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				36,415		36,415
SOLID WASTE REVENUES				46,699		46,699
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	17,832		17,832			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				148,964		148,964
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	1,320		1,320	1,256		1,256
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		434	434		2,150	2,150
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	40,274	19,511	59,785	29,811	23,208	53,019
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$640,977	$567,581	$1,208,558	$653,447	$151,521	$804,968

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	DEL REY OAKS OPERATING EXPENDITURE	PROVIDER	DEL REY OAKS CAPITAL OUTLAY	DEL REY OAKS TOTAL EXPENDITURE	DEL REY OAKS FUNCTIONAL REVENUES	DEL REY OAKS NET EXPENDITURE	DORRIS OPERATING EXPENDITURE	PROVIDER	DORRIS CAPITAL OUTLAY	DORRIS TOTAL EXPENDITURE	DORRIS FUNCTIONAL REVENUES	DORRIS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$119,718		$297	$120,015		$120,015	$7,519			$7,519		$7,519
MANAGEMENT AND SUPPORT	72,032		2,679	74,711	$179	74,532	183,483			183,483	$90	183,393
PUBLIC SAFETY												
POLICE	328,275	A	16,850	345,125	276,948	68,177	114,101	A		114,101	13,700	100,401
FIRE	160,225	C	408	160,633		160,633	23,427	AB		23,427	1,359	22,068
EMERGENCY MEDICAL SERVICES		E						D				
ANIMAL REGULATION	4,020			4,020	894	3,126	958			958	525	433
WEED ABATEMENT							420			420		420
STREET LIGHTING	13,975	E		13,975	17,860	-3,885	11,902	A		11,902		11,902
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	163,201		32,889	196,090	155,759	40,331	178,543		$9,501	188,044	166,373	21,671
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	99,605	A	4,182	103,787	56,388	47,399		D				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	19,677		84	19,761	8,464	11,297	3,233			3,233	2,651	582
REDEVELOPMENT							129,664			129,664	202,780	-73,116
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION											3,577	-3,577
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					42,280	D		42,280	46,699	-4,419
SEWERS		E					6,022	A		6,022	36,415	-30,393
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	25,919	A	2,541	28,460	124,485	-96,025	1,997	A		1,997		1,997
MARINA AND WHARFS												
LIBRARIES		F						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							3,420			3,420	29,811	-26,391
OTHER												
PUBLIC UTILITIES												
WATER		E					47,295	A		47,295	149,467	-102,172
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$1,006,647		$59,930	$1,066,577	$640,977	$425,600	$754,264		$9,501	$763,765	$653,447	$110,318

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	DEL REY OAKS	DORRIS
STATE ASSESSED		$129,488
LOCALLY ASSESSED	$104,395,381	15,475,574
TOTAL ASSESSED	$104,395,381	$15,605,062
LESS EXEMPTIONS:		
HOMEOWNERS	$3,570,000	$1,447,450
OTHER	1,579,114	1,576,234
TOTAL EXEMPTIONS	$5,149,114	$3,023,684
NET ASSESSED VALUE	$99,246,267	$12,581,378

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DEL REY OAKS	DORRIS
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$172,533	$56,759
HOMEOWNERS	2,805	1,870
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED		
HOMEOWNERS PROPERTY TAX RELIEF		
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$175,338	$58,629
VOTER APPROVED TAX RATE		

	DEL REY OAKS	DORRIS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,472,297	$227,517
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$747,421	$139,452

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	DOS PALOS (MERCED COUNTY) (CURRENT EST. POP. 4,430)			DUNSMUIR (SISKIYOU COUNTY) (CURRENT EST. POP. 2,182)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$120,683	$120,683		$141,986	$141,986
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		5,949	5,949			
OTHER PROPERTY TAXES		3,316	3,316			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		264,443	264,443		165,869	165,869
TRANSPORTATION TAX	$100,886		100,886	$19,192		19,192
TRANSIENT LODGING TAXES					44,484	44,484
FRANCHISES		35,646	35,646		31,549	31,549
BUSINESS LICENSE TAXES		20,494	20,494		12,400	12,400
REAL PROPERTY TRANSFER TAXES					2,854	2,854
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	24,475	14,102	38,577			
SPECIAL BENEFIT ASSESSMENTS						
FIRE				507		507
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	40,618		40,618	13,588		13,588
OTHER LICENSES AND PERMITS	5,394		5,394	4,580		4,580
FINES AND FORFEITURES						
VEHICLE CODE FINES	5,650		5,650	5,672		5,672
OTHER FINES, FORFEITURES, AND PENALTIES		2,641	2,641		2,468	2,468
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	14,906	4,906	19,812	18,946	9,844	28,790
RENTS AND CONCESSIONS	8,050	2,100	10,150	9,920		9,920
ROYALTIES						
OTHER				31,770		31,770
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		163,823	163,823		80,711	80,711
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		3,958	3,958		6,428	6,428
STATE GASOLINE TAX	80,171		80,171	53,931		53,931
OTHER STATE GRANTS	29,666	70	29,736	32,064	35	32,099
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		1,146	1,146	1,469		1,469
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				50,700		50,700
OTHER TAXES IN-LIEU		39,900	39,900			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	1,872		1,872	2,665		2,665
SPECIAL POLICE DEPARTMENT SERVICES	8,866		8,866			
SPECIAL FIRE DEPARTMENT SERVICES	545		545	17,713		17,713
PLAN CHECKING FEES	5,086		5,086			
ANIMAL SHELTER FEES AND CHARGES	510		510	100		100
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS	1,633		1,633			
WEED AND LOT CLEANING	1,868		1,868			
SEWER SERVICE CHARGES AND CONNECTION FEES	429,809		429,809	292,707		292,707
SOLID WASTE REVENUES	254,499		254,499	132,150		132,150
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	12,263		12,263			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	548,772		548,772	329,018		329,018
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				34,462		34,462
CEMETERY REVENUES				685		685
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	16,919		16,919			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					1,833	1,833
CONTRIBUTIONS FROM NON-GOVT SOURCES					31,520	31,520
OTHER SOURCES OF REVENUES	28	51,845	51,873		4,257	4,257
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	21,638		21,638	589,600		589,600
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,614,124	$735,022	$2,349,146	$1,641,439	$536,238	$2,177,677

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	DOS PALOS OPERATING EXPENDITURE	PRO-VIDER	DOS PALOS CAPITAL OUTLAY	DOS PALOS TOTAL EXPENDITURE	DOS PALOS FUNCTIONAL REVENUES	DOS PALOS NET EXPENDITURE	DUNSMUIR OPERATING EXPENDITURE	PRO-VIDER	DUNSMUIR CAPITAL OUTLAY	DUNSMUIR TOTAL EXPENDITURE	DUNSMUIR FUNCTIONAL REVENUES	DUNSMUIR NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$6,525			$6,525		$6,525	$30,693			$30,693		$30,693
MANAGEMENT AND SUPPORT	107,064		$4,109	111,173	$16,919	94,254	39,346		$1,266	40,612	$9,920	30,692
PUBLIC SAFETY												
POLICE	513,431	A	25,747	539,178	38,813	500,365	287,702	C		287,702	17,426	270,276
FIRE	50,920	B	2,859	53,779	545	53,234	60,195	BA	10,152	70,347	18,220	52,127
EMERGENCY MEDICAL SERVICES		E						BA				
ANIMAL REGULATION					5,838	-5,838	935			935	2,325	-1,390
WEED ABATEMENT					1,868	-1,868						
STREET LIGHTING		D					14,935	D		14,935		14,935
DISASTER PREPAREDNESS												
OTHER							3,449			3,449		3,449
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	341,701			341,701	188,340	153,361	164,840		74,666	239,506	74,198	165,308
STREET TREES & LANDSCAPING	21,424			21,424	21,423	1	4,400			4,400		4,400
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS							50,602			50,602	54,462	-3,860
PORTS AND HARBORS												
OTHER									65,510	65,510		65,510
COMMUNITY DEVELOPMENT												
PLANNING	20,878	C		20,878		20,878	20,911	A		20,911	2,665	18,246
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	26,127			26,127	47,576	-21,449	4,654			4,654	16,253	-11,599
REDEVELOPMENT												
HOUSING							16,363			16,363	14,918	1,445
EMPLOYMENT							5,862			5,862	46,852	-40,990
COMMUNITY PROMOTION	45		1,310	1,355		1,355	41,543			41,543	20,700	20,843
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	261,296	D		261,296	254,499	6,797	136,969	D		136,969	132,335	4,634
SEWERS	412,042	A	49,612	461,654	437,783	23,871	303,254	A	74,043	377,297	298,184	79,113
CEMETERIES											685	-685
OTHER							3,652			3,652		3,652
CULTURE AND LEISURE												
PARKS AND RECREATION	31,557	A		31,557	26,916	4,641		C	16,159	16,159		16,159
MARINA AND WHARFS												
LIBRARIES		C					4,558	C		4,558	1,469	3,089
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	596,726	A		596,726	563,404	33,322	268,899	A	151,619	420,518	930,827	-510,309
GAS												
ELECTRIC												
OTHER												
OTHER					10,200	-10,200						
TOTAL EXPENDITURES	$2,389,736		$83,637	$2,473,373	$1,614,124	$859,249	$1,463,762		$393,415	$1,857,177	$1,641,439	$215,738

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	DOS PALOS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DOS PALOS
STATE ASSESSED	$57,585	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	91,011,955	SECURED AND UNSECURED	$148,511
		HOMEOWNERS	3,690
TOTAL ASSESSED	$91,069,540		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$5,152,000	HOMEOWNERS PROPERTY TAX	
OTHER	2,255,790	RELIEF	
TOTAL EXEMPTIONS	$7,407,790	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$152,201
NET ASSESSED VALUE	$83,661,750		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	DUNSMUIR	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DUNSMUIR
STATE ASSESSED	$274,761	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	54,506,310	SECURED AND UNSECURED	$149,803
		HOMEOWNERS	4,935
TOTAL ASSESSED	$54,781,071		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,098,263	HOMEOWNERS PROPERTY TAX	
OTHER	547,876	RELIEF	
TOTAL EXEMPTIONS	$3,646,139	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$154,738
NET ASSESSED VALUE	$51,134,932		
		VOTER APPROVED TAX RATE	

	DOS PALOS	DUNSMUIR
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,226,710	$1,438,746
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,226,710	$1,041,421

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	EMERYVILLE (ALAMEDA COUNTY) (CURRENT EST. POP. 6,492) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	ESCALON (SAN JOAQUIN COUNTY) (CURRENT EST. POP. 5,288) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$839,816	$839,816		$337,291	$337,291
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		92,554	92,554		1,814	1,814
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		259,999	259,999		3,387	3,387
SALES AND USE TAXES		5,159,528	5,159,528		418,023	418,023
TRANSPORTATION TAX	$11,404		11,404	$531,908		531,908
TRANSIENT LODGING TAXES		904,826	904,826		4,941	4,941
FRANCHISES		435,377	435,377		113,597	113,597
BUSINESS LICENSE TAXES		2,951,135	2,951,135		23,066	23,066
REAL PROPERTY TRANSFER TAXES		21,109	21,109		10,509	10,509
UTILITY USERS TAX		1,467,192	1,467,192			
OTHER NON-PROPERTY TAXES				123,461	9,200	132,661
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS	129,722		129,722			
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	528,157		528,157	118,015		118,015
OTHER LICENSES AND PERMITS		243,981	243,981	2,125		2,125
FINES AND FORFEITURES						
VEHICLE CODE FINES	125,059		125,059	15,119		15,119
OTHER FINES, FORFEITURES, AND PENALTIES		21,187	21,187	19,176		19,176
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	40,284	700,454	740,738	157,130	36,896	194,026
RENTS AND CONCESSIONS	706,810	71,369	778,179	20,101	7,711	27,812
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		239,887	239,887		193,238	193,238
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		53,384	53,384		8,828	8,828
STATE GASOLINE TAX	122,951		122,951	98,970		98,970
OTHER STATE GRANTS	623,612	25,756	649,368	8,708	84	8,792
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		15,310	15,310			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,021,528		1,021,528	126,379		126,379
OTHER TAXES IN-LIEU		7,693	7,693			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				10,256		10,256
SPECIAL POLICE DEPARTMENT SERVICES	24,472		24,472	10,355		10,355
SPECIAL FIRE DEPARTMENT SERVICES	1,015		1,015			
PLAN CHECKING FEES				3,285		3,285
ANIMAL SHELTER FEES AND CHARGES				160		160
ENGINEERING FEES				39,055		39,055
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				-6		-6
SEWER SERVICE CHARGES AND CONNECTION FEES	884,154		884,154	547,532		547,532
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	1,600		1,600			
PARKS AND RECREATION FEES				95,093		95,093
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				688,871		688,871
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	4,532		4,532			
QUASI-EXTERNAL TRANSACTIONS	489,775		489,775			
OTHER CURRENT SERVICE CHARGES	148,940		148,940	186,567		186,567
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				500	1,200	1,700
CONTRIBUTIONS FROM NON-GOVT SOURCES				2,935		2,935
OTHER SOURCES OF REVENUES	3,762,029	144,601	3,906,630	5,072	42,337	47,409
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,626,044	$13,655,158	$22,281,202	$2,810,767	$1,212,122	$4,022,889

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	EMERYVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	ESCALON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$390,241		$10,547	$400,788		$400,788	$64,263		$1,669	$65,932		$65,932
MANAGEMENT AND SUPPORT	4,288,807		60,086	4,348,893	$560,045	3,788,848	200,272		8,259	208,531	$42,971	165,560
PUBLIC SAFETY												
POLICE	4,363,895	A	148,469	4,512,364	204,549	4,307,815	569,883	AB	31,803	601,686	94,410	507,276
FIRE	3,234,029	A	108,093	3,342,122	1,015	3,341,107		E				
EMERGENCY MEDICAL SERVICES	103,972	C		103,972	134,965	-30,993		E				
ANIMAL REGULATION											1,410	-1,410
WEED ABATEMENT											-6	6
STREET LIGHTING	159,394	A		159,394		159,394	29,838	D		29,838		29,838
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	31,855			31,855	122,951	-91,096	116,094		500,546	616,640	871,331	-254,691
STREET TREES & LANDSCAPING							2,280			2,280		2,280
PARKING FACILITIES					1,600	-1,600						
PUBLIC TRANSIT	286,905	A		286,905	155,015	131,890	41,369	D		41,369	322	41,047
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		E					43,950	A		43,950		43,950
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	724,427		3,830,187	4,554,614	5,461,719	-907,105	104,250		46,557	150,807	178,169	-27,362
REDEVELOPMENT												
HOUSING			60,975	60,975	90,831	-29,856						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER	935,623		7,648	943,271	198,009	745,262						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		C						D				
SEWERS	531,478	A		531,478	902,740	-371,262	414,138	A	26,841	440,979	568,411	-127,432
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		F					185,347	A	70,904	256,251	233,047	23,204
MARINA AND WHARFS	635,633			635,633	713,935	-78,302						
LIBRARIES		E					91,894	C		91,894	30,665	61,229
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							42,877			42,877	20,101	22,776
OTHER												
PUBLIC UTILITIES												
WATER		E					565,022	A	11,322	576,344	769,936	-193,592
GAS												
ELECTRIC												
OTHER												
OTHER	97,206		2,667	99,873	78,670	21,203						
TOTAL EXPENDITURES	$15,783,465		$4,228,672	$20,012,137	$8,626,044	$11,386,093	$2,471,477		$697,901	$3,169,378	$2,810,767	$358,611

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,245,268	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,277,167,158	SECURED AND UNSECURED	$873,924
		HOMEOWNERS	54,958
TOTAL ASSESSED	$1,278,412,426		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$7,721,000		
OTHER	13,862,846		
TOTAL EXEMPTIONS	$21,583,846	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$928,882
NET ASSESSED VALUE	$1,256,828,580	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$792,769	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	239,303,996	SECURED AND UNSECURED	$351,980
		HOMEOWNERS	8,908
TOTAL ASSESSED	$240,096,765		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$8,044,400		
OTHER	5,669,866		
TOTAL EXEMPTIONS	$13,714,266	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$360,888
NET ASSESSED VALUE	$226,382,499	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$18,040,362	$4,957,376
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$10,174,507	$2,011,746

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ETNA (SISKIYOU COUNTY) (CURRENT EST. POP. 845) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	EXETER (TULARE COUNTY) (CURRENT EST. POP. 8,479) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$47,692	$47,692		$313,992	$313,992
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					329	329
OTHER PROPERTY TAXES					241	241
INTEREST, PENALTIES, AND DELINQUENT TAXES					2,004	2,004
SALES AND USE TAXES		37,338	37,338		432,032	432,032
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		412	412		4,299	4,299
FRANCHISES		5,147	5,147		97,845	97,845
BUSINESS LICENSE TAXES		1,811	1,811		16,877	16,877
REAL PROPERTY TRANSFER TAXES		1,204	1,204		10,863	10,863
UTILITY USERS TAX					377,806	377,806
OTHER NON-PROPERTY TAXES	$27,734	321	28,055			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				$55,605		55,605
OTHER LICENSES AND PERMITS	616		616	4,681	1,385	6,066
FINES AND FORFEITURES						
VEHICLE CODE FINES	102		102	7,117		7,117
OTHER FINES, FORFEITURES, AND PENALTIES		2	2		7,903	7,903
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	27,761	5,335	33,096	72,847	38,853	111,700
RENTS AND CONCESSIONS	1,236	9,415	10,651		2,208	2,208
ROYALTIES						
OTHER		518	518			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		31,258	31,258		305,374	305,374
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		1,718	1,718		7,828	7,828
STATE GASOLINE TAX	21,009		21,009	154,055		154,055
OTHER STATE GRANTS	20,000	13	20,013	28,426	134	28,560
COUNTY GRANTS OF STATE GASOLINE TAX	7,367		7,367			
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	455,767		455,767			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,300		2,300	7,220		7,220
SPECIAL POLICE DEPARTMENT SERVICES	386		386			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES	48		48			
ENGINEERING FEES				20,450		20,450
STREET, SIDEWALK AND CURB REPAIRS				40,681		40,681
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	54,728		54,728	492,309		492,309
SOLID WASTE REVENUES				615,945		615,945
FIRST AID AND AMBULANCE CHARGES	50,286		50,286			
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	5,211		5,211	45,593		45,593
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	61,510		61,510	409,714		409,714
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				156,118		156,118
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	1,015		1,015			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		11,101	11,101		2,517	2,517
CONTRIBUTIONS FROM NON-GOVT SOURCES	881		881			
OTHER SOURCES OF REVENUES	7,369	17,350	24,719		75	75
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$745,326	$170,635	$915,961	$2,110,761	$1,622,565	$3,733,326

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000) .

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ETNA OPERATING EXPENDITURE	PRO-VIDER	ETNA CAPITAL OUTLAY	ETNA TOTAL EXPENDITURE	ETNA FUNCTIONAL REVENUES	ETNA NET EXPENDITURE	EXETER OPERATING EXPENDITURE	PRO-VIDER	EXETER CAPITAL OUTLAY	EXETER TOTAL EXPENDITURE	EXETER FUNCTIONAL REVENUES	EXETER NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$15,766			$15,766		$15,766	$4,289			$4,289		$4,289
MANAGEMENT AND SUPPORT	75,139			75,139	$12	75,127	318,965			318,965		318,965
PUBLIC SAFETY												
POLICE	35,377	AB		35,377	386	34,991	839,414	A		839,414	$35,543	803,871
FIRE	14,573	AB		14,573		14,573	60,191	C		60,191		60,191
EMERGENCY MEDICAL SERVICES	31,721	AB		31,721	53,470	-21,749		E				
ANIMAL REGULATION	746			746	664	82	14,234			14,234	4,666	9,568
WEED ABATEMENT												
STREET LIGHTING	6,880	D		6,880		6,880	43,515	D		43,515		43,515
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	42,767			42,767	40,178	2,589	206,454		$166,688	373,142	194,736	178,406
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E					37,533	A	37,107	74,640	163,976	-89,336
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		D						D				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT					2,300	-2,300					83,275	-83,275
REDEVELOPMENT									398,982	398,982		398,982
HOUSING	291,120			291,120	253,187	37,933						
EMPLOYMENT												
COMMUNITY PROMOTION							16,135			16,135		16,135
OTHER	1,192			1,192	1,003	189						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					620,943	D		620,943	622,633	-1,690
SEWERS	67,775	A	$99,486	167,261	175,244	-7,983	421,075	A	664,045	1,085,120	539,810	545,310
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	31,477	A	17,467	48,944	43,859	5,085	200,175	A		200,175	45,608	154,567
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	1,231			1,231	1,236	-5	21,000			21,000		21,000
OTHER												
PUBLIC UTILITIES												
WATER	77,116	A	88,860	165,976	173,787	-7,811	373,434	A	15,331	388,765	420,514	-31,749
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$692,880		$205,813	$898,693	$745,326	$153,367	$3,177,357		$1,282,153	$4,459,510	$2,110,761	$2,348,749

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ETNA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ETNA
STATE ASSESSED	$48,634	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	23,673,392	SECURED AND UNSECURED	$52,356
		HOMEOWNERS	1,725
TOTAL ASSESSED	$23,721,926		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,422,059	HOMEOWNERS PROPERTY TAX	
OTHER	2,926,260	RELIEF	
TOTAL EXEMPTIONS	$4,348,319	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$54,081
NET ASSESSED VALUE	$19,373,607	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	EXETER	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	EXETER
STATE ASSESSED	$1,142,037	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	237,152,711	SECURED AND UNSECURED	$303,880
		HOMEOWNERS	8,234
TOTAL ASSESSED	$238,294,748		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$9,701,061	HOMEOWNERS PROPERTY TAX	
OTHER	6,657,447	RELIEF	
TOTAL EXEMPTIONS	$16,358,508	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$312,114
NET ASSESSED VALUE	$221,936,240	VOTER APPROVED TAX RATE	

	ETNA	EXETER
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$186,376	$2,832,349
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$170,635	$1,598,050

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	FAIRFAX (MARIN COUNTY) (CURRENT EST. POP. 7,177)			FARMERSVILLE (TULARE COUNTY) (CURRENT EST. POP. 7,131)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$892,522	$892,522		$114,949	$114,949
VOTER APPRDVED INDEBTEDNESS PROPERTY TAX	$206,233		206,233			
PROPERTY TAX - PRIOR YEAR		544	544		4,215	4,215
OTHER PROPERTY TAXES		176,897	176,897			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		311,123	311,123		162,375	162,375
TRANSPORTATION TAX				$126,406		126,406
TRANSIENT LODGING TAXES						
FRANCHISES		197,854	197,854		64,833	64,833
BUSINESS LICENSE TAXES		101,656	101,656		50,970	50,970
REAL PROPERTY TRANSFER TAXES		16,530	16,530		6,874	6,874
UTILITY USERS TAX		313,722	313,722		143,192	143,192
OTHER NON-PROPERTY TAXES				44,144		44,144
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	113,064		113,064	96,850		96,850
OTHER LICENSES AND PERMITS					3,503	3,503
FINES AND FORFEITURES						
VEHICLE CODE FINES	19,768		19,768	5,860		5,860
OTHER FINES, FORFEITURES, AND PENALTIES		39,022	39,022		117	117
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		64,589	64,589	69,984	50,512	120,496
RENTS AND CONCESSIONS		20,700	20,700			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		265,781	265,781		259,123	259,123
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	5,285	15,370	20,655		2,848	2,848
STATE GASOLINE TAX	140,942		140,942	128,532		128,532
OTHER STATE GRANTS	85,976	114	86,090	51,672	111	51,783
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	419,613		419,613	331,500		331,500
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	46,301		46,301	34,846		34,846
SPECIAL POLICE DEPARTMENT SERVICES	49,503		49,503	8,817		8,817
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	40,266		40,266			
ANIMAL SHELTER FEES AND CHARGES				2,853		2,853
ENGINEERING FEES	25,946		25,946			
STREET, SIDEWALK AND CURB REPAIRS	2,410		2,410			
WEED AND LOT CLEANING				1,063		1,063
SEWER SERVICE CHARGES AND CONNECTION FEES				487,551		487,551
SOLID WASTE REVENUES				331,426		331,426
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	16,212		16,212	284		284
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				305,828		305,828
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	64,281		64,281	11,392		11,392
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		5,000	5,000		3,120	3,120
CONTRIBUTIONS FROM NON-GOVT SOURCES	170,000		170,000			
OTHER SOURCES OF REVENUES				113,522	19,188	132,710
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,A05,800	$2,421,424	$3,827,224	$2,152,530	$885,930	$3,038,460

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FAIRFAX OPERATING EXPENDITURE	PRO-VIDER	FAIRFAX CAPITAL OUTLAY	FAIRFAX TOTAL EXPENDITURE	FAIRFAX FUNCTIONAL REVENUES	FAIRFAX NET EXPENDITURE	FARMERSVILLE OPERATING EXPENDITURE	PRO-VIDER	FARMERSVILLE CAPITAL OUTLAY	FARMERSVILLE TOTAL EXPENDITURE	FARMERSVILLE FUNCTIONAL REVENUES	FARMERSVILLE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$136,878			$136,878	$18,734	$118,144	$1,955			$1,955		$1,955
MANAGEMENT AND SUPPORT	245,730		$12,202	257,932		257,932	77,489			77,489	$5,032	72,457
PUBLIC SAFETY												
POLICE	1,174,360	A	59,846	1,234,206	329,001	905,205	564,768	AB	$53,353	618,121	25,807	592,314
FIRE	690,753	C	73,366	764,119		764,119	82,072	AB		82,072		82,072
EMERGENCY MEDICAL SERVICES		C						C				
ANIMAL REGULATION							8,107			8,107	2,853	5,254
WEED ABATEMENT											1,063	-1,063
STREET LIGHTING	71,888	A		71,888		71,888	26,638	D		26,638		26,638
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	376,152		676,123	1,052,275	810,991	241,284	275,517		48,761	324,278	344,351	-20,073
STREET TREES & LANDSCAPING							73,072			73,072		73,072
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	162,454	A		162,454	112,513	49,941	80,429	A		80,429		80,429
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	114,601			114,601	118,349	-3,748	39,614			39,614	131,696	-92,082
REDEVELOPMENT												
HOUSING							268,098			268,098	444,830	-176,732
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					340,908	A		340,908	335,679	5,229
SEWERS		E					278,482	A	13,871	292,353	525,004	-232,651
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	31,343	A		31,343	16,212	15,131	11,425	A		11,425	14,855	-3,430
MARINA AND WHARFS												
LIBRARIES		E						B				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	136,853			136,853		136,853						
OTHER												
PUBLIC UTILITIES												
WATER		E					291,761	A	13,870	305,631	321,360	-15,729
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$3,141,012		$821,537	$3,962,549	$1,405,800	$2,556,749	$2,420,335		$129,855	$2,550,190	$2,152,530	$397,660

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	FAIRFAX	FARMERSVILLE
STATE ASSESSED		$66,120
LOCALLY ASSESSED	$498,870,638	117,385,753
TOTAL ASSESSED	$498,870,638	$117,451,873
LESS EXEMPTIONS:		
HOMEOWNERS	$12,301,800	$7,381,505
OTHER	10,905,796	2,258,664
TOTAL EXEMPTIONS	$23,207,596	$9,640,169
NET ASSESSED VALUE	$475,663,042	$107,811,704

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	FAIRFAX	FARMERSVILLE
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$915,143	$114,565
HOMEOWNERS	14,913	3,114
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED	170,642	
HOMEOWNERS PROPERTY TAX RELIEF	4,319	
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,105,017	$117,679
VOTER APPROVED TAX RATE		
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$2,371,246	$2,350,797
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,159,437	$725,787

CITY OF FAIRFAX - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	FERNDALE (HUMBOLDT COUNTY) (CURRENT EST. POP. 1,402) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FIREBAUGH (FRESNO COUNTY) (CURRENT EST. POP. 5,815) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$50,635	$50,635		$74,187	$74,187
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		833	833		1,351	1,351
OTHER PROPERTY TAXES					2,829	2,829
INTEREST, PENALTIES, AND DELINQUENT TAXES					702	702
SALES AND USE TAXES		104,701	104,701		461,554	461,554
TRANSPORTATION TAX	$25,250		25,250	$46,087		46,087
TRANSIENT LODGING TAXES		27,377	27,377			
FRANCHISES		15,962	15,962		52,862	52,862
BUSINESS LICENSE TAXES		9,099	9,099		29,990	29,990
REAL PROPERTY TRANSFER TAXES		2,477	2,477		4,793	4,793
UTILITY USERS TAX					365,551	365,551
OTHER NON-PROPERTY TAXES				78		78
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	8,388		8,388	69,873		69,873
OTHER LICENSES AND PERMITS	2,757		2,757	483		483
FINES AND FORFEITURES						
VEHICLE CODE FINES				17,273		17,273
OTHER FINES, FORFEITURES, AND PENALTIES		1,733	1,733		464	464
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	20,090	3,398	23,488	71,120	30,584	101,704
RENTS AND CONCESSIONS		185	185			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		51,869	51,869		210,060	210,060
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		1,617	1,617		4,668	4,668
STATE GASOLINE TAX	31,163		31,163	99,787		99,787
OTHER STATE GRANTS	119,099	22	119,121	19,550	91	19,641
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				83,045		83,045
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	63,208		63,208	310,492		310,492
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	1,525		1,525	100		100
SPECIAL POLICE DEPARTMENT SERVICES	361		361	21,452		21,452
SPECIAL FIRE DEPARTMENT SERVICES				2,050		2,050
PLAN CHECKING FEES	2,909		2,909			
ANIMAL SHELTER FEES AND CHARGES	47		47			
ENGINEERING FEES	692		692			
STREET, SIDEWALK AND CURB REPAIRS				6,567		6,567
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	151,802		151,802	332,015		332,015
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	309		309			
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				686,367		686,367
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	8,760		8,760	85,945		85,945
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	80,231	223	80,454	7,310		7,310
OTHER SOURCES OF REVENUES		3,077	3,077	19,076		19,076
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				1,760,000		1,760,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$516,591	$273,208	$789,799	$3,638,670	$1,239,686	$4,878,356

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FERNDALE OPERATING EXPENDITURE	PRO-VIDER	FERNDALE CAPITAL OUTLAY	FERNDALE TOTAL EXPENDITURE	FERNDALE FUNCTIONAL REVENUES	FERNDALE NET EXPENDITURE	FIREBAUGH OPERATING EXPENDITURE	PRO-VIDER	FIREBAUGH CAPITAL OUTLAY	FIREBAUGH TOTAL EXPENDITURE	FIREBAUGH FUNCTIONAL REVENUES	FIREBAUGH NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,456			$1,456		$1,456	$54,324			$54,324		$54,324
MANAGEMENT AND SUPPORT	86,194			86,194		86,194	157,714		$6,811	164,525		164,525
PUBLIC SAFETY												
POLICE	134,892	A		134,892	$2,177	132,715	658,250	A	47,665	705,915	$75,466	630,449
FIRE		E			1,824	-1,824	48,874	B	6,043	54,917	2,085	52,832
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION					279	-279					448	-448
WEED ABATEMENT												
STREET LIGHTING	13,242	E		13,242		13,242		A				
DISASTER PREPAREDNESS												
OTHER							16,879		16,960	33,839	78	33,761
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	270,526			270,526	238,148	32,378	135,539		122,394	257,933	355,695	-97,762
STREET TREES & LANDSCAPING							4,456		7,127	11,583	16,021	-4,438
PARKING FACILITIES											132,087	-132,087
PUBLIC TRANSIT		F						C				
AIRPORTS											13,410	-13,410
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	28,262	D		28,262	8,063	20,199	253,784	A		253,784	28,500	225,284
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	35,840			35,840	16,039	19,801	1,725,253			1,725,253	1,829,973	-104,720
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	6,000			6,000		6,000	38,440		1,662	40,102	78,311	-38,209
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							6,243			6,243	23,300	-17,057
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						D				
SEWERS	162,214	A	$13,297	175,511	166,682	8,829	261,163	A	27,574	288,737	349,865	-61,128
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	6,639	A		6,639		6,639	103,255	A	54,390	157,645		157,645
MARINA AND WHARFS												
LIBRARIES	95,252	A		95,252	80,540	14,712		C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS					2,839	-2,839						
COMMUNITY CENTER/AUDITORIUMS							11,356			11,356		11,356
OTHER												
PUBLIC UTILITIES												
WATER		E					1,030,720	A	37,500	1,068,220	733,431	334,789
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$840,517		$13,297	$853,814	$516,591	$337,223	$4,506,250		$328,126	$4,834,376	$3,638,670	$1,195,706

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$58,850,869	SECURED AND UNSECURED	$54,382
		HOMEOWNERS	1,710
TOTAL ASSESSED	$58,850,869		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$2,492,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	838,779		
TOTAL EXEMPTIONS	$3,330,779	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$56,092
NET ASSESSED VALUE	$55,520,090	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$331,227	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	127,363,723	SECURED AND UNSECURED	$214,260
		HOMEOWNERS	5,555
TOTAL ASSESSED	$127,694,950		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$4,188,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	2,124,194		
TOTAL EXEMPTIONS	$6,312,194	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$219,815
NET ASSESSED VALUE	$121,382,756	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$383,788	$3,663,480
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$272,650	$3,161,868

CITY OF FIREBAUGH - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	FORT BRAGG (MENDOCINO COUNTY) (CURRENT EST. POP. 6,345) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FORT JONES (SISKIYOU COUNTY) (CURRENT EST. POP. 663) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$185,047	$185,047			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,185,779	1,185,779			
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		750,285	750,285			
FRANCHISES		179,247	179,247			
BUSINESS LICENSE TAXES		106,785	106,785			
REAL PROPERTY TRANSFER TAXES		5,063	5,063			
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE	$34,343		34,343			
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	48,318		48,318			
OTHER LICENSES AND PERMITS		1,219	1,219			
FINES AND FORFEITURES						
VEHICLE CODE FINES						
OTHER FINES, FORFEITURES, AND PENALTIES	32,039	155	32,194			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	214,980	607	215,587			
RENTS AND CONCESSIONS		8,936	8,936			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		211,767	211,767			
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		4,969	4,969			
STATE GASOLINE TAX	121,731		121,731			
OTHER STATE GRANTS	852,252	100	852,352			
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	417,205		417,205			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	4,607		4,607			
SPECIAL POLICE DEPARTMENT SERVICES	17,363		17,363			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	18,166		18,166			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	100		100			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	8,126		8,126			
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,123,367		1,123,367			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	369,533		369,533			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	121,757	28,666	150,423			
CONTRIBUTIONS FROM NON-GOVT SOURCES		1,000	1,000			
OTHER SOURCES OF REVENUES	75,854	7,158	83,012			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,459,741	$2,676,783	$6,136,524			

CITY OF FORT JONES FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FORT BRAGG OPERATING EXPENDITURE	PRO-VIDER	FORT BRAGG CAPITAL OUTLAY	FORT BRAGG TOTAL EXPENDITURE	FORT BRAGG FUNCTIONAL REVENUES	FORT BRAGG NET EXPENDITURE	FORT JONES OPERATING EXPENDITURE	PRO-VIDER	FORT JONES CAPITAL OUTLAY	FORT JONES TOTAL EXPENDITURE	FORT JONES FUNCTIONAL REVENUES	FORT JONES NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$35,140			$35,140		$35,140						
MANAGEMENT AND SUPPORT	433,500		$8,969	442,469	$244,010	198,459						
PUBLIC SAFETY												
POLICE	1,804,156	AC	1,134,549	2,938,705	901,841	2,036,864						
FIRE	192,272	BC		192,272	41,635	150,637						
EMERGENCY MEDICAL SERVICES		BC										
ANIMAL REGULATION												
WEED ABATEMENT												
STREET LIGHTING		D										
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	341,546		21,300	362,846	144,329	218,517						
STREET TREES & LANDSCAPING												
PARKING FACILITIES	58,118		60,433	118,551	46,441	72,110						
PUBLIC TRANSIT	93,905	C		93,905	96,579	-2,674						
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	114,135	AE	17,073	131,208		131,208						
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	149,486		3,558	153,044	71,191	81,853						
REDEVELOPMENT	69,130		7,063	76,193	453,326	-377,133						
HOUSING	54,712			54,712	49,512	5,200						
EMPLOYMENT												
COMMUNITY PROMOTION	25,191			25,191	5,765	19,426						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	751,120	CD		751,120	199,085	552,035						
SEWERS		C										
CEMETERIES												
OTHER	169,584			169,584		169,584						
CULTURE AND LEISURE												
PARKS AND RECREATION	51,799	AE	529	52,328		52,328						
MARINA AND WHARFS												
LIBRARIES		E										
MUSEUMS	34,950		7,336	42,286	20,000	22,286						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	30,986		9,335	40,321		40,321						
OTHER												
PUBLIC UTILITIES												
WATER	1,121,749	A		1,121,749	1,186,027	-64,278						
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$5,531,479		$1,270,145	$6,801,624	$3,459,741	$3,341,883						

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	FORT BRAGG	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	FORT BRAGG
STATE ASSESSED	$1,067,251	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	328,326,295	SECURED AND UNSECURED	$166,418
		HOMEOWNERS	4,946
TOTAL ASSESSED	$329,393,546		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,381,266	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	6,140,061		
TOTAL EXEMPTIONS	$13,521,327	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$171,364
NET ASSESSED VALUE	$315,872,219	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	FORT JONES	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	FORT JONES
STATE ASSESSED	$5,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	19,721,817	SECURED AND UNSECURED	$48,472
		HOMEOWNERS	1,597
TOTAL ASSESSED	$19,726,817		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,008,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	571,642		
TOTAL EXEMPTIONS	$1,579,642	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$50,069
NET ASSESSED VALUE	$18,147,175	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$4,365,631
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,781,422

CITY OF FORT JONES FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	FOWLER (FRESNO COUNTY) (CURRENT EST. POP. 3,829)			GONZALES (MONTEREY COUNTY) (CURRENT EST. POP. 6,108)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$167,991	$167,991		$348,335	$348,335
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		6,041	6,041		5,874	5,874
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		364,457	364,457		256,087	256,087
TRANSPORTATION TAX				$3,385		3,385
TRANSIENT LODGING TAXES					3,199	3,199
FRANCHISES		29,910	29,910		50,899	50,899
BUSINESS LICENSE TAXES		15,949	15,949		38,927	38,927
REAL PROPERTY TRANSFER TAXES		3,860	3,860		8,388	8,388
UTILITY USERS TAX					197,886	197,886
OTHER NON-PROPERTY TAXES		262,161	262,161	322,751		322,751
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	$7,692		7,692			
OTHER				102,129		102,129
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	22,182		22,182	85,590		85,590
OTHER LICENSES AND PERMITS	231		231	2,016		2,016
FINES AND FORFEITURES						
VEHICLE CODE FINES	1,344		1,344	23,266		23,266
OTHER FINES, FORFEITURES, AND PENALTIES	12,801		12,801		4,751	4,751
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	4,549		4,549	68,286	184,760	253,046
RENTS AND CONCESSIONS	11,089	500	11,589		59,237	59,237
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		137,942	137,942		219,981	219,981
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		4,724	4,724		4,411	4,411
STATE GASOLINE TAX	71,037		71,037	107,326		107,326
OTHER STATE GRANTS	38,938	61	38,999	66,114	97	66,211
COUNTY GRANTS OF STATE GASOLINE TAX	33,728		33,728			
COUNTY GRANTS					12,037	12,037
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				392,310		392,310
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	411		411	20,026		20,026
SPECIAL POLICE DEPARTMENT SERVICES	28,592		28,592	10,072		10,072
SPECIAL FIRE DEPARTMENT SERVICES				37,000		37,000
PLAN CHECKING FEES				38,243		38,243
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS	8,546		8,546			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				399,232		399,232
SOLID WASTE REVENUES	299,782		299,782	193,949		193,949
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	8,249		8,249			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	294,306		294,306	676,089		676,089
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				625,843		625,843
OTHER CURRENT SERVICE CHARGES						
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				417,459		417,459
OTHER SOURCES OF REVENUES				29,067	171,660	200,727
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$843,477	$993,596	$1,837,073	$3,620,153	$1,566,529	$5,186,682

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FOWLER OPERATING EXPENDITURE	PRO-VIDER	FOWLER CAPITAL OUTLAY	FOWLER TOTAL EXPENDITURE	FOWLER FUNCTIONAL REVENUES	FOWLER NET EXPENDITURE	GONZALES OPERATING EXPENDITURE	PRO-VIDER	GONZALES CAPITAL OUTLAY	GONZALES TOTAL EXPENDITURE	GONZALES FUNCTIONAL REVENUES	GONZALES NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$54,792			$54,792		$54,792	$38,780		$767	$39,547		$39,547
MANAGEMENT AND SUPPORT	448,313			448,313	$10,752	437,561	571,121		315,301	886,422	$460,463	425,959
PUBLIC SAFETY												
POLICE	666,289	AC	$20,000	686,289	34,421	651,868	659,554	A	66,887	726,441	158,391	568,050
FIRE	49,346	BC		49,346		49,346	78,611	B	8,921	87,532	114,461	-26,929
EMERGENCY MEDICAL SERVICES		B						D				
ANIMAL REGULATION	4,201			4,201	228	3,973					2,011	-2,011
WEED ABATEMENT												
STREET LIGHTING	77,088	A	958,560	1,035,648	7,692	1,027,956		D				
DISASTER PREPAREDNESS												
OTHER									84,761	84,761	83,700	1,061
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	379,058		45,474	424,532	113,311	311,221	96,523		16,905	113,428	139,778	-26,350
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		CD						F				
AIRPORTS												
PORTS AND HARBORS												
OTHER	82,494			82,494		82,494						
COMMUNITY DEVELOPMENT												
PLANNING	23,239	A		23,239		23,239	74,632	A	3,278	77,910	62,395	15,515
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	59,535			59,535	59,098	437	298,526		13,113	311,639	248,218	63,421
REDEVELOPMENT	174,820			174,820		174,820						
HOUSING			22,950	22,950		22,950						
EMPLOYMENT												
COMMUNITY PROMOTION	2,500			2,500		2,500						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	217,570	D		217,570	299,782	-82,212	200,454	D		200,454	193,949	6,505
SEWERS		C					543,241	A	830,103	1,373,344	1,018,295	355,049
CEMETERIES												
OTHER			936	936		936						
CULTURE AND LEISURE												
PARKS AND RECREATION	48,300	ABD	36,984	85,284	8,249	77,035	89,828	A	278,699	368,527	102,929	265,598
MARINA AND WHARFS												
LIBRARIES		C						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	57,239		37	57,276	11,089	46,187						
PUBLIC UTILITIES												
WATER	309,907	A		309,907	298,855	11,052	989,420	A	504,559	1,493,979	1,035,563	458,416
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$2,654,691		$1,084,941	$3,739,632	$843,477	$2,896,155	$3,640,690		$2,123,294	$5,763,984	$3,620,153	$2,143,831

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$129,699	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	122,764,302	SECURED AND UNSECURED	$191,283
		HOMEOWNERS	4,377
TOTAL ASSESSED	$122,894,001		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$4,101,673		
OTHER	1,536,866		
TOTAL EXEMPTIONS	$5,638,539	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$195,660
NET ASSESSED VALUE	$117,255,462	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$2,133,775
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$951,135

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$111,843	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	198,249,737	SECURED AND UNSECURED	$337,094
		HOMEOWNERS	5,312
TOTAL ASSESSED	$198,361,580		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$4,521,304		
OTHER	619,941		
TOTAL EXEMPTIONS	$5,141,245	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$342,406
NET ASSESSED VALUE	$193,220,335	VOTER APPROVED TAX RATE	
			$2,550,659
			$1,870,150

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	GRASS VALLEY (NEVADA COUNTY) (CURRENT EST. POP. 9,642)			GREENFIELD (MONTEREY COUNTY) (CURRENT EST. POP. 9,324)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$997,215	$997,215		$225,724	$225,724
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		1,803	1,803		5,944	5,944
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		2,556,357	2,556,357		250,974	250,974
TRANSPORTATION TAX	$77,156		77,156	$344,886		344,886
TRANSIENT LODGING TAXES		114,297	114,297		7,193	7,193
FRANCHISES		142,727	142,727		52,752	52,752
BUSINESS LICENSE TAXES		121,127	121,127		16,711	16,711
REAL PROPERTY TRANSFER TAXES		16,843	16,843		8,182	8,182
UTILITY USERS TAX					212,655	212,655
OTHER NON-PROPERTY TAXES	194,731		194,731	570,140		570,140
SPECIAL BENEFIT ASSESSMENTS						
FIRE	92,532		92,532			
PARAMEDICS						
POLICE						
LIGHTING	32,891		32,891			
OTHER	25,387		25,387	1,488		1,488
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	160,628		160,628	106,352		106,352
OTHER LICENSES AND PERMITS	3,536		3,536	6,328		6,328
FINES AND FORFEITURES						
VEHICLE CODE FINES	59,883		59,883	22,832		22,832
OTHER FINES, FORFEITURES, AND PENALTIES					2,271	2,271
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	329,111	257,658	586,769	102,770	32,004	134,774
RENTS AND CONCESSIONS				14,075	1,000	15,075
ROYALTIES						
OTHER	1,397		1,397			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		356,535	356,535		335,554	335,554
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		22,609	22,609		2,329	2,329
STATE GASOLINE TAX	209,387		209,387	157,743		157,743
OTHER STATE GRANTS	50,791	14,571	65,362	104,783	240	105,023
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	549,573		549,573	122,939		122,939
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	63,124		63,124	4,519		4,519
SPECIAL POLICE DEPARTMENT SERVICES	68,792		68,792	15,353		15,353
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	73,826		73,826	18,307		18,307
ANIMAL SHELTER FEES AND CHARGES	35,346		35,346			
ENGINEERING FEES	13,235		13,235	4,373		4,373
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	2,048,949		2,048,949	266,106		266,106
SOLID WASTE REVENUES				288,978		288,978
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	8,548		8,548			
PARKS AND RECREATION FEES	28,389		28,389			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,138,487		1,138,487	501,433		501,433
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				6,420		6,420
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	59,905		59,905	380		380
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					1,240	1,240
CONTRIBUTIONS FROM NON-GOVT SOURCES				1,800		1,800
OTHER SOURCES OF REVENUES	47,832	82,988	130,820	18,070	48,677	66,747
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	825,000		825,000			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$6,198,436	$4,684,730	$10,883,166	$2,680,075	$1,203,450	$3,883,525

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97.

FUNCTION ACTIVITY	GRASS VALLEY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	GREENFIELD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$119,248		$7,863	$127,111		$127,111	$14,450		$2,564	$17,014	$1,800	$15,214
MANAGEMENT AND SUPPORT	565,405		23,889	589,294	$15,378	573,916	181,947		1,759	183,706		183,706
PUBLIC SAFETY												
POLICE	1,876,652	AB	1,052,346	2,928,998	969,443	1,959,555	848,749	AB	28,084	876,833	232,840	643,993
FIRE	418,375	AB	31,041	449,416	223,482	225,934		E				
EMERGENCY MEDICAL SERVICES		BD						E				
ANIMAL REGULATION	132,192		1,663	133,855	40,776	93,079	9,501			9,501	2,425	7,076
WEED ABATEMENT												
STREET LIGHTING	113,105	E		113,105	33,792	79,313		E				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	657,485		36,221	693,706	537,298	156,408	174,932		685,963	860,895	556,760	304,135
STREET TREES & LANDSCAPING	42,378			42,378		42,378						
PARKING FACILITIES	2,500			2,500	8,548	-6,048						
PUBLIC TRANSIT		C					48,606	A		48,606	48,606	
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	202,703	A	3,329	206,032		206,032	63,701	A		63,701	380	63,321
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	333,131		37,112	370,243	333,798	36,445	57,474		2,329	59,803	137,377	-77,574
REDEVELOPMENT											7,266	-7,266
HOUSING	92,415			92,415	570,649	-478,234						
EMPLOYMENT												
COMMUNITY PROMOTION	76,243			76,243	26,784	49,459	2,500			2,500		2,500
OTHER							11,238			11,238	11,700	-462
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		CD					246,770	D		246,770	288,978	-42,208
SEWERS	1,397,878	A	101,251	1,499,129	2,208,152	-709,023	218,405	A	2,989	221,394	518,623	-297,229
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	394,610	A	46,693	441,303	41,764	399,539	89,977	AE	70,899	160,876	110,198	50,678
MARINA AND WHARFS												
LIBRARIES		C			201	-201		E				
MUSEUMS	14,049		1,139	15,188		15,188						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	942,250	AC	124,319	1,066,569	1,188,371	-121,802	368,144	A	30,461	398,605	763,122	-364,517
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$7,380,619		$1,466,866	$8,847,485	$6,198,436	$2,649,049	$2,336,394		$825,048	$3,161,442	$2,680,075	$481,367

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$560,058,694	SECURED AND UNSECURED	$948,342
		HOMEOWNERS	21,070
TOTAL ASSESSED	$560,058,694		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$9,739,250	HOMEOWNERS PROPERTY TAX	
OTHER	44,392,444	RELIEF	
TOTAL EXEMPTIONS	$54,131,694	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$969,412
NET ASSESSED VALUE	$505,927,000	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$52,128	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	205,102,796	SECURED AND UNSECURED	$237,484
		HOMEOWNERS	3,862
TOTAL ASSESSED	$205,154,924		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,150,080	HOMEOWNERS PROPERTY TAX	
OTHER	9,348,029	RELIEF	
TOTAL EXEMPTIONS	$16,498,109	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$241,346
NET ASSESSED VALUE	$188,656,815	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$7,934,247	$5,805,498
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,717,900	$1,162,977

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	GRIDLEY (BUTTE COUNTY) (CURRENT EST. POP. 5,000)			GUADALUPE (SANTA BARBARA COUNTY) (CURRENT EST. POP. 6,262)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$212,104	$212,104		$59,376	$59,376
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$20,035		20,035
PROPERTY TAX - PRIOR YEAR		111	111			
OTHER PROPERTY TAXES					3,584	3,584
INTEREST, PENALTIES, AND DELINQUENT TAXES		77	77			
SALES AND USE TAXES		608,414	608,414		124,650	124,650
TRANSPORTATION TAX	$97,665		97,665	125,848		125,848
TRANSIENT LODGING TAXES						
FRANCHISES		33,948	33,948		49,107	49,107
BUSINESS LICENSE TAXES		12,641	12,641		22,285	22,285
REAL PROPERTY TRANSFER TAXES		4,061	4,061		2,711	2,711
UTILITY USERS TAX					197,267	197,267
OTHER NON-PROPERTY TAXES	8,720		8,720	215,880	20,366	236,246
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	54,440		54,440			
OTHER LICENSES AND PERMITS	998		998		8,028	8,028
FINES AND FORFEITURES						
VEHICLE CODE FINES	21,225		21,225	2,163		2,163
OTHER FINES, FORFEITURES, AND PENALTIES	1,368		1,368		3,553	3,553
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	266,938	77,716	344,654			
RENTS AND CONCESSIONS	272		272		6,546	6,546
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		184,802	184,802		227,387	227,387
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		7,141	7,141	1,974	2,416	4,390
STATE GASOLINE TAX	97,913		97,913	112,303		112,303
OTHER STATE GRANTS	76,184	79	76,263	15,465	97	15,562
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	1,769		1,769			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	481,703		481,703	20,035		20,035
OTHER TAXES IN-LIEU		183	183			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,820		2,820	2,914		2,914
SPECIAL POLICE DEPARTMENT SERVICES	19,342		19,342	10,708		10,708
SPECIAL FIRE DEPARTMENT SERVICES	866		866	10		10
PLAN CHECKING FEES	11,796		11,796	18,041		18,041
ANIMAL SHELTER FEES AND CHARGES	2,668		2,668			
ENGINEERING FEES	9,099		9,099	9,212		9,212
STREET, SIDEWALK AND CURB REPAIRS	26,671		26,671			
WEED AND LOT CLEANING	248		248			
SEWER SERVICE CHARGES AND CONNECTION FEES	311,577		311,577	454,516		454,516
SOLID WASTE REVENUES	497,372		497,372	7,223		7,223
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				8,567		8,567
PARKS AND RECREATION FEES	4,745		4,745	1,820		1,820
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	509,145		509,145	649,168		649,168
ELECTRIC REVENUES	3,041,868		3,041,868			
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	9,405		9,405			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	13,015		13,015	18,370		18,370
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		575	575			
CONTRIBUTIONS FROM NON-GOVT SOURCES	12,090		12,090			
OTHER SOURCES OF REVENUES	17,491		17,491			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	142,375		142,375			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,741,788	$1,141,852	$6,883,640	$1,694,252	$727,373	$2,421,625

CITY OF GUADALUPE - SEE APPENDIX B

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	GRIDLEY OPERATING EXPENDITURE	PRO-VIDER	GRIDLEY CAPITAL OUTLAY	GRIDLEY TOTAL EXPENDITURE	GRIDLEY FUNCTIONAL REVENUES	GRIDLEY NET EXPENDITURE	GUADALUPE OPERATING EXPENDITURE	PRO-VIDER	GUADALUPE CAPITAL OUTLAY	GUADALUPE TOTAL EXPENDITURE	GUADALUPE FUNCTIONAL REVENUES	GUADALUPE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$83,814		$3,099	$86,913		$86,913	$41,871			$41,871		$41,871
MANAGEMENT AND SUPPORT	91,078		18,915	109,993	$12,810	97,183	260,409		$12,325	272,734		272,734
PUBLIC SAFETY												
POLICE	1,035,469	A	52,734	1,088,203	104,921	983,282	555,858	A	5,612	561,470	$45,195	516,275
FIRE	265,283	C	48,992	314,275	866	313,409	39,031	AB	22,731	61,762	10	61,752
EMERGENCY MEDICAL SERVICES		CE						ABC				
ANIMAL REGULATION	42,376		1,371	43,747	3,241	40,506						
WEED ABATEMENT					248	-248						
STREET LIGHTING	27,472	A		27,472		27,472		C				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	293,254		133,503	426,757	303,044	123,713	208,876			208,876	446,620	-237,744
STREET TREES & LANDSCAPING												
PARKING FACILITIES											8,567	-8,567
PUBLIC TRANSIT	58,471	D		58,471	17,899	40,572	9,790	C		9,790	9,911	-121
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	112,345	A	875	113,220	1,505	111,715	36,694	A		36,694		36,694
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	81,379		854	82,233	78,155	4,078	38,585			38,585	39,894	-1,309
REDEVELOPMENT												
HOUSING	282,211		152,826	435,037	434,214	823						
EMPLOYMENT												
COMMUNITY PROMOTION	27,400			27,400		27,400						
OTHER	5,604			5,604	4,641	963					8,643	-8,643
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	513,876	D		513,876	500,492	13,384		D			7,899	-7,899
SEWERS	290,949	A	130,707	421,656	362,733	58,923	379,720	A		379,720	476,525	-96,805
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	87,212	A	5,000	92,212	13,737	78,475	43,804	A		43,804	1,820	41,984
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							25,736		28,567	54,303		54,303
OTHER												
PUBLIC UTILITIES												
WATER	292,676	A	111,214	403,890	542,774	-138,884	734,870	A		734,870	649,168	85,702
GAS												
ELECTRIC	1,491,180		318,592	1,809,772	3,203,133	-1,393,361						
OTHER												
OTHER	14,222		167,895	182,117	157,375	24,742						
TOTAL EXPENDITURES	$5,096,271		$1,146,577	$6,242,848	$5,741,788	$501,060	$2,375,244		$69,235	$2,444,479	$1,694,252	$750,227

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	GRIDLEY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	GRIDLEY
STATE ASSESSED	$417,602	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	153,488,999	SECURED AND UNSECURED	$238,389
		HOMEOWNERS	7,510
TOTAL ASSESSED	$153,906,601		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$6,262,200	HOMEOWNERS PROPERTY TAX	
OTHER	8,889,119	RELIEF	
TOTAL EXEMPTIONS	$15,151,319	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$245,899
NET ASSESSED VALUE	$138,755,282		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	GUADALUPE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	GUADALUPE
STATE ASSESSED	$351,453	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	122,261,340	SECURED AND UNSECURED	$68,186
		HOMEOWNERS	2,295
TOTAL ASSESSED	$122,612,793		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	21,275
HOMEOWNERS	$5,121,200	HOMEOWNERS PROPERTY TAX	
OTHER	1,288,115	RELIEF	1,701
TOTAL EXEMPTIONS	$6,409,315	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$93,457
NET ASSESSED VALUE	$116,203,478		
		VOTER APPROVED TAX RATE	00.033220

	GRIDLEY	GUADALUPE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$7,143,844	$2,011,814
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,272,123	$706,378

CITY OF GUADALUPE - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	GUSTINE CITY (MERCED COUNTY) (CURRENT EST. POP. 4,216)			HEALDSBURG (SONOMA COUNTY) (CURRENT EST. POP. 9,799)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$194,779	$194,779		$267,134	$267,134
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$49,042		49,042	$303,770		303,770
PROPERTY TAX - PRIOR YEAR		1,050	1,050			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		172,227	172,227		1,772,704	1,772,704
TRANSPORTATION TAX	60,948		60,948	95,760		95,760
TRANSIENT LODGING TAXES		766	766		299,701	299,701
FRANCHISES		106,350	106,350		92,863	92,863
BUSINESS LICENSE TAXES		18,223	18,223		150,697	150,697
REAL PROPERTY TRANSFER TAXES		3,292	3,292		17,042	17,042
UTILITY USERS TAX		104,767	104,767			
OTHER NON-PROPERTY TAXES	3,345		3,345	407,190		407,190
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	92,590		92,590			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	22,890		22,890	63,612		63,612
OTHER LICENSES AND PERMITS	2,172		2,172	860		860
FINES AND FORFEITURES						
VEHICLE CODE FINES	5,531		5,531	26,728		26,728
OTHER FINES, FORFEITURES, AND PENALTIES		4,113	4,113		1,618	1,618
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	51,691	33,511	85,202	1,257,030	107,606	1,364,636
RENTS AND CONCESSIONS	2,729	3,086	5,815		21,912	21,912
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		157,898	157,898		362,464	362,464
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	2,175	4,730	6,905	7,133	13,686	20,819
STATE GASOLINE TAX	76,580		76,580	185,765		185,765
OTHER STATE GRANTS	180,254	67	180,321	80,590	3,962	84,552
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				37,929		37,929
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	332,800		332,800	487,263		487,263
OTHER TAXES IN-LIEU					303,000	303,000
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	1,505		1,505	23,754		23,754
SPECIAL POLICE DEPARTMENT SERVICES	6,542		6,542	34,138		34,138
SPECIAL FIRE DEPARTMENT SERVICES				9,172		9,172
PLAN CHECKING FEES				22,683		22,683
ANIMAL SHELTER FEES AND CHARGES	637		637			
ENGINEERING FEES	2,964		2,964	11,047		11,047
STREET, SIDEWALK AND CURB REPAIRS	2,331		2,331	9,931		9,931
WEED AND LOT CLEANING	235		235	2,461		2,461
SEWER SERVICE CHARGES AND CONNECTION FEES	524,871		524,871	1,141,300		1,141,300
SOLID WASTE REVENUES	265,227		265,227			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	4,205		4,205	13,643		13,643
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	350,603		350,603	1,556,400		1,556,400
ELECTRIC REVENUES				6,698,412		6,698,412
GAS REVENUES						
AIRPORT REVENUES	39,612		39,612	131,328		131,328
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	223		223	10,026		10,026
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	22,857		22,857	240,269		240,269
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		607	607		581,755	581,755
CONTRIBUTIONS FROM NON-GOVT SOURCES		8,065	8,065			
OTHER SOURCES OF REVENUES	9,712	751	10,463	3,368,246	12,748	3,380,994
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,114,271	$814,282	$2,928,553	$16,226,440	$4,008,892	$20,235,332

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	GUSTINE CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	HEALDSBURG OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$24,177			$24,177		$24,177	$41,719			$41,719		$41,719
MANAGEMENT AND SUPPORT	61,841		$636	62,477		62,477	163,782			163,782	$17,642	146,140
PUBLIC SAFETY												
POLICE	426,871	A	8,906	435,777	$22,798	412,979	2,124,715	AB		2,124,715	256,666	1,868,049
FIRE	20,466	B	2,215	22,681		22,681	927,165	AB		927,165	188,690	738,475
EMERGENCY MEDICAL SERVICES		E						AB				
ANIMAL REGULATION	2,175			2,175	2,784	-609	19,128			19,128		19,128
WEED ABATEMENT					235	-235	10,113			10,113	2,460	7,653
STREET LIGHTING	20,230	E		20,230	92,590	-72,360		A				
DISASTER PREPAREDNESS							11,098			11,098		11,098
OTHER	7,523			7,523	25	7,498	36,740			36,740	38,281	-1,541
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	672,771			672,771	172,936	499,835	139,408		$194,693	334,101	627,278	-293,177
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	5,512	E		5,512	4,675	837	105,527	A		105,527	106,899	-1,372
AIRPORTS	54,669		23,614	78,283	73,520	4,763	98,360		234,361	332,721	274,448	58,273
PORTS AND HARBORS												
OTHER									198,816	198,816	198,708	108
COMMUNITY DEVELOPMENT												
PLANNING		E					124,487	A		124,487		124,487
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	29,305			29,305	30,704	-1,399	140,654			140,654	121,096	19,558
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	130,814			130,814	132,000	-1,186						
OTHER							16,952			16,952		16,952
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	258,060	A		258,060	268,586	-10,526		E				
SEWERS	538,237	A	2,242	540,479	869,383	-328,904	1,015,647	A	3,556,960	4,572,607	4,078,056	494,551
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	47,314	A		47,314	18,231	29,083	200,828	A	12,082	212,910	193,758	19,152
MARINA AND WHARFS												
LIBRARIES		E					76,108	C		76,108	3,917	72,191
MUSEUMS							14,879			14,879	5,784	9,095
GOLF COURSES							1,985			1,985		1,985
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	68,077		37,501	105,578	62,777	42,801	205,144		578,471	783,615	166,397	617,218
OTHER												
PUBLIC UTILITIES												
WATER	322,144	A	44,031	366,175	363,027	3,148	1,434,235	A	700,882	2,135,117	2,241,952	-106,835
GAS												
ELECTRIC							6,065,886		499,644	6,565,530	7,464,937	-899,407
OTHER												
OTHER							154,530		2,407	156,937	239,471	-82,534
TOTAL EXPENDITURES	$2,690,186		$119,145	$2,809,331	$2,114,271	$695,060	$13,129,090		$5,978,316	$19,107,406	$16,226,440	$2,880,966

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	GUSTINE CITY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	GUSTINE CITY
STATE ASSESSED	$449,518	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	138,983,401	SECURED AND UNSECURED	$196,726
		HOMEOWNERS	4,888
TOTAL ASSESSED	$139,432,919		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	48,980
HOMEOWNERS	$5,731,308	HOMEOWNERS PROPERTY TAX	
OTHER	1,471,908	RELIEF	2,080
TOTAL EXEMPTIONS	$7,203,216	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$252,674
NET ASSESSED VALUE	$132,229,703		
		VOTER APPROVED TAX RATE	00.036300

1996-97 ASSESSED VALUATION	HEALDSBURG	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	HEALDSBURG
STATE ASSESSED	$1,380,877	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	621,664,942	SECURED AND UNSECURED	$289,101
		HOMEOWNERS	13,348
TOTAL ASSESSED	$623,045,819		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	308,975
HOMEOWNERS	$14,148,670	HOMEOWNERS PROPERTY TAX	
OTHER	11,042,980	RELIEF	7,075
TOTAL EXEMPTIONS	$25,191,650	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$618,499
NET ASSESSED VALUE	$597,854,169		
		VOTER APPROVED TAX RATE	00.050000

	GUSTINE CITY	HEALDSBURG
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,300,000	$9,217,120
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$682,601	$4,189,697

CITY OF HEALDSBURG - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	HIDDEN HILLS (LOS ANGELES COUNTY) (CURRENT EST. POP. 1,864) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	HOLTVILLE (IMPERIAL COUNTY) (CURRENT EST. POP. 5,691) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$262,805	$262,805		$224,248	$224,248
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		8,483	8,483		140,627	140,627
TRANSPORTATION TAX	$18,893		18,893	$148,474		148,474
TRANSIENT LODGING TAXES					1,965	1,965
FRANCHISES		20,660	20,660		18,246	18,246
BUSINESS LICENSE TAXES		23,384	23,384		11,179	11,179
REAL PROPERTY TRANSFER TAXES		20,582	20,582		2,424	2,424
UTILITY USERS TAX		346,108	346,108		303,970	303,970
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	322,855		322,855	2,363		2,363
OTHER LICENSES AND PERMITS	14,851		14,851	1,136		1,136
FINES AND FORFEITURES						
VEHICLE CODE FINES	1,750		1,750	1,273		1,273
OTHER FINES, FORFEITURES, AND PENALTIES				500	288	788
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	14,111	85,772	99,883	18,195	94,488	112,683
RENTS AND CONCESSIONS					8,076	8,076
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		71,239	71,239		204,963	204,963
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		5,147	5,147		4,834	4,834
STATE GASOLINE TAX	38,099		38,099	99,061		99,061
OTHER STATE GRANTS	3,734	29	3,763	20,329		20,329
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS					77,957	77,957
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				457,981		457,981
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				4,775		4,775
SPECIAL POLICE DEPARTMENT SERVICES				2,061		2,061
SPECIAL FIRE DEPARTMENT SERVICES				14,300		14,300
PLAN CHECKING FEES	16,975		16,975			
ANIMAL SHELTER FEES AND CHARGES	375		375			
ENGINEERING FEES	2,017		2,017	2,638		2,638
STREET, SIDEWALK AND CURB REPAIRS				5,852		5,852
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				421,885		421,885
SOLID WASTE REVENUES				495,217		495,217
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	18,538		18,538			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				995,839		995,839
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				18,262		18,262
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES						
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		3,890	3,890			
CONTRIBUTIONS FROM NON-GOVT SOURCES		882	882			
OTHER SOURCES OF REVENUES		6,038	6,038		15,240	15,240
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$452,198	$855,019	$1,307,217	$2,710,141	$1,108,505	$3,818,646

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HIDDEN HILLS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	HOLTVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$42,568			$42,568		$42,568	$13,931			$13,931		$13,931
MANAGEMENT AND SUPPORT	217,220		$26,405	243,625		243,625	294,879		$48	294,927		294,927
PUBLIC SAFETY												
POLICE	131,229	C		131,229	$1,750	129,479	519,542	A	6,152	525,694	$24,185	501,509
FIRE		E					143,779	AB	12,066	155,845	14,300	141,545
EMERGENCY MEDICAL SERVICES	3,511	E		3,511		3,511		C				
ANIMAL REGULATION	2,203			2,203	375	1,828	15,535			15,535	1,114	14,421
WEED ABATEMENT								D				
STREET LIGHTING		F										
DISASTER PREPAREDNESS	8,713		31,499	40,212		40,212						
OTHER	8,360			8,360		8,360						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	94,881			94,881	50,660	44,221	94,865		199,074	293,939	253,387	40,552
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	40,837	F		40,837	20,100	20,737		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	35,529	D		35,529	4,711	30,818	15,639	A		15,639		15,639
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	211,735			211,735	354,187	-142,452	138,044		6,187	144,231	9,776	134,455
REDEVELOPMENT												
HOUSING							562,197			562,197	476,243	85,954
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		F					485,074	D		485,074	498,225	-13,151
SEWERS		D					275,387	A	10,223	285,610	428,090	-142,480
CEMETERIES												
OTHER					1,877	-1,877						
CULTURE AND LEISURE												
PARKS AND RECREATION	26,010	B		26,010	18,538	7,472	81,847	A		81,847		81,847
MARINA AND WHARFS												
LIBRARIES		F						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					699,765	A	8,633	708,398	1,004,821	-296,423
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$822,796		$57,904	$880,700	$452,198	$428,502	$3,340,484		$242,383	$3,582,867	$2,710,141	$872,726

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	
STATE ASSESSED	
LOCALLY ASSESSED	$432,024,403
TOTAL ASSESSED	$432,024,403
LESS EXEMPTIONS:	
HOMEOWNERS	$3,126,200
OTHER	
TOTAL EXEMPTIONS	$3,126,200
NET ASSESSED VALUE	$428,898,203

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
PROPERTY TAXES ALLOCATED	
SECURED AND UNSECURED	$246,476
HOMEOWNERS	4,622
PROPERTY TAXES LEVIED FOR DEBT	
SECURED AND UNSECURED	
HOMEOWNERS PROPERTY TAX RELIEF	
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$251,098
VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$667,384
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$455,283

CITY OF HIDDEN HILLS - SEE APPENDIX B

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	
STATE ASSESSED	$437,574
LOCALLY ASSESSED	105,469,978
TOTAL ASSESSED	$105,907,552
LESS EXEMPTIONS:	
HOMEOWNERS	$5,667,341
OTHER	2,824,685
TOTAL EXEMPTIONS	$8,492,026
NET ASSESSED VALUE	$97,415,526

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
PROPERTY TAXES ALLOCATED	
SECURED AND UNSECURED	$231,879
HOMEOWNERS	4,980
PROPERTY TAXES LEVIED FOR DEBT	
SECURED AND UNSECURED	
HOMEOWNERS PROPERTY TAX RELIEF	
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$236,859
VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$2,935,459
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$711,606

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	HUGHSON (STANISLAUS COUNTY) (CURRENT EST. POP. 3,589) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	HURON (FRESNO COUNTY) (CURRENT EST. POP. 5,669) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$83,630	$83,630		$53,626	$53,626
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$892		892			
PROPERTY TAX - PRIOR YEAR					3,514	3,514
OTHER PROPERTY TAXES					1,104	1,104
INTEREST, PENALTIES, AND DELINQUENT TAXES					556	556
SALES AND USE TAXES		169,237	169,237		148,643	148,643
TRANSPORTATION TAX	84,338		84,338	$128,361		128,361
TRANSIENT LODGING TAXES					2,053	2,053
FRANCHISES		42,990	42,990		20,920	20,920
BUSINESS LICENSE TAXES		12,155	12,155		45,951	45,951
REAL PROPERTY TRANSFER TAXES		3,955	3,955		1,532	1,532
UTILITY USERS TAX					87,500	87,500
OTHER NON-PROPERTY TAXES		119	119			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	23,312		23,312	23,087		23,087
OTHER LICENSES AND PERMITS	3,284		3,284	1,436		1,436
FINES AND FORFEITURES						
VEHICLE CODE FINES	9,518		9,518	21,562		21,562
OTHER FINES, FORFEITURES, AND PENALTIES	13,824		13,824		3,395	3,395
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	34,189	19,497	53,686	42,830	1,298	44,128
RENTS AND CONCESSIONS		900	900		5,100	5,100
ROYALTIES						
OTHER		4,012	4,012			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		132,659	132,659		209,471	209,471
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		2,568	2,568		2,030	2,030
STATE GASOLINE TAX	69,201		69,201	102,758		102,758
OTHER STATE GRANTS	10,913	57	10,970	162,320	90	162,410
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	1,536		1,536		16,317	16,317
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	269,350		269,350	51,514		51,514
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES	21,474		21,474	77,644		77,644
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	275		275			
STREET, SIDEWALK AND CURB REPAIRS	2,235		2,235			
WEED AND LOT CLEANING	50		50			
SEWER SERVICE CHARGES AND CONNECTION FEES	421,476		421,476	116,616		116,616
SOLID WASTE REVENUES				40,016		40,016
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	296,289		296,289	528,450		528,450
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	130,000		130,000			
OTHER CURRENT SERVICE CHARGES	26,995		26,995			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,629	1,629			
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	74,494	1,174	75,668		19,827	19,827
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,493,645	$474,582	$1,968,227	$1,296,594	$622,927	$1,919,521

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HUGHSON OPERATING EXPENDITURE	HUGHSON PRO-VIDER	HUGHSON CAPITAL OUTLAY	HUGHSON TOTAL EXPENDITURE	HUGHSON FUNCTIONAL REVENUES	HUGHSON NET EXPENDITURE	HURON OPERATING EXPENDITURE	HURON PRO-VIDER	HURON CAPITAL OUTLAY	HURON TOTAL EXPENDITURE	HURON FUNCTIONAL REVENUES	HURON NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$93,372			$93,372		$93,372	$17,145			$17,145		$17,145
MANAGEMENT AND SUPPORT	116,824		$3,673	120,497	$223,458	-102,961	58,671			58,671	$35,011	23,660
PUBLIC SAFETY												
POLICE	349,425	AB	1,697	351,122	66,330	284,792	418,219	A	$22,056	440,275	124,023	316,252
FIRE		EB						E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION											1,436	-1,436
WEED ABATEMENT					50	-50						
STREET LIGHTING	14,727	AC		14,727		14,727	18,775	D		18,775		18,775
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	306,215			306,215	155,774	150,441	394,512			394,512	264,848	129,664
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	13,042	AD		13,042		13,042	6,197	A		6,197		6,197
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	20,603			20,603	26,871	-6,268	20,000			20,000	23,087	-3,087
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER	67,200			67,200	253,453	-186,253						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			1,536	-1,536	52,596	D		52,596	40,137	12,459
SEWERS	420,991	A	5,437	426,428	443,598	-17,170	105,130	A		105,130	123,065	-17,935
CEMETERIES												
OTHER	1,239			1,239		1,239						
CULTURE AND LEISURE												
PARKS AND RECREATION		F			1,030	-1,030		E				
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	23,652			23,652	150	23,502						
OTHER												
PUBLIC UTILITIES												
WATER	214,020	A		214,020	321,395	-107,375	452,324	A		452,324	533,771	-81,447
GAS												
ELECTRIC												
OTHER												
OTHER							151,216			151,216	151,216	
TOTAL EXPENDITURES	$1,641,310		$10,807	$1,652,117	$1,493,645	$158,472	$1,694,785		$22,056	$1,716,841	$1,296,594	$420,247

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	HUGHSON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	HUGHSON
STATE ASSESSED	$152,602	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	109,957,132	SECURED AND UNSECURED	$91,024
		HOMEOWNERS	2,581
TOTAL ASSESSED	$110,109,734		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$4,750,099	HOMEOWNERS PROPERTY TAX	
OTHER	3,662,110	RELIEF	
TOTAL EXEMPTIONS	$8,412,209	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$93,605
NET ASSESSED VALUE	$101,697,525		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	HURON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	HURON
STATE ASSESSED	$631,919	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	55,850,013	SECURED AND UNSECURED	$80,941
		HOMEOWNERS	1,989
TOTAL ASSESSED	$56,481,932		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$2,017,023	HOMEOWNERS PROPERTY TAX	
OTHER	2,182,156	RELIEF	
TOTAL EXEMPTIONS	$4,199,179	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$82,930
NET ASSESSED VALUE	$52,282,753		
		VOTER APPROVED TAX RATE	

	HUGHSON	HURON
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$986,779	
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$503,934	

THE CITIES OF HURON, ISLETON, LEMOORE, LIVE OAK, LOYALTON, MORRO BAY, NEEDLES, OJAI, PLYMOUTH, RED BLUFF, RIO DELL - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	IMPERIAL (IMPERIAL COUNTY) (CURRENT EST. POP. 6,942) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	INDIAN WELLS (RIVERSIDE COUNTY) (CURRENT EST. POP. 3,119) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$465,060	$465,060		$521,975	$521,975
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		606,297	606,297		687,250	687,250
TRANSPORTATION TAX	$253,981		253,981	$115,212		115,212
TRANSIENT LODGING TAXES		59,597	59,597		3,327,645	3,327,645
FRANCHISES		27,635	27,635		323,808	323,808
BUSINESS LICENSE TAXES		27,433	27,433		6,181	6,181
REAL PROPERTY TRANSFER TAXES		11,712	11,712		80,059	80,059
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	13,000	6,847	19,847	202,780		202,780
SPECIAL BENEFIT ASSESSMENTS						
FIRE				1,355,343		1,355,343
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				876,087		876,087
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				152,051		152,051
OTHER LICENSES AND PERMITS				16,402		16,402
FINES AND FORFEITURES						
VEHICLE CODE FINES	6,031		6,031	8,657		8,657
OTHER FINES, FORFEITURES, AND PENALTIES		34,978	34,978		5,336	5,336
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	272,902	3,291	276,193		1,154,341	1,154,341
RENTS AND CONCESSIONS						
ROYALTIES						
OTHER					18,182	18,182
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		246,510	246,510		119,945	119,945
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		10,062	10,062		12,312	12,312
STATE GASOLINE TAX	115,264		115,264	61,013		61,013
OTHER STATE GRANTS	33,791	106	33,897	-169,455	4,944	-164,511
COUNTY GRANTS OF STATE GASOLINE TAX	60,882		60,882			
COUNTY GRANTS				30,645		30,645
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	54,861		54,861			
OTHER TAXES IN-LIEU		1,349	1,349			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	28,980		28,980			
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	51,856		51,856	84,740		84,740
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	102,744		102,744	14,970		14,970
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	802,906		802,906			
SOLID WASTE REVENUES	440,826		440,826			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	820		820			
PARKING FACILITIES						
PARKS AND RECREATION FEES	11,528		11,528			
GOLF COURSE FEES				7,875,159		7,875,159
WATER SERVICE CHARGES AND CONNECTION FEES	1,031,712		1,031,712			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	51,172		51,172			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				287,086		287,086
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	453		453			
CONTRIBUTIONS FROM NON-GOVT SOURCES				86,000		86,000
OTHER SOURCES OF REVENUES	38,468	122,886	161,354	540,143	368,573	908,716
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	18,441		18,441			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,390,618	$1,623,763	$5,014,381	$11,536,833	$6,630,551	$18,167,384

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	IMPERIAL OPERATING EXPENDITURE	PRO-VIDER	IMPERIAL CAPITAL OUTLAY	IMPERIAL TOTAL EXPENDITURE	IMPERIAL FUNCTIONAL REVENUES	IMPERIAL NET EXPENDITURE	INDIAN WELLS OPERATING EXPENDITURE	PRO-VIDER	INDIAN WELLS CAPITAL OUTLAY	INDIAN WELLS TOTAL EXPENDITURE	INDIAN WELLS FUNCTIONAL REVENUES	INDIAN WELLS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$127,602			$127,602		$127,602	$70,777			$70,777		$70,777
MANAGEMENT AND SUPPORT	357,333			357,333		357,333	819,027		$20,164	839,191	$510,258	328,933
PUBLIC SAFETY												
POLICE	1,088,352	A	$13,404	1,101,756	$72,938	1,028,818	857,291	C		857,291	14,064	843,227
FIRE	163,837	C		163,837		163,837	1,287,117	C		1,287,117	1,355,343	-68,226
EMERGENCY MEDICAL SERVICES		C						C				
ANIMAL REGULATION											1,684	-1,684
WEED ABATEMENT												
STREET LIGHTING		E										
DISASTER PREPAREDNESS								C				
OTHER							102,979			102,979		102,979
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	244,423		177,551	421,974	437,797	-15,823	425,478		462,554	888,032	458,049	429,983
STREET TREES & LANDSCAPING							742,405			742,405	264,227	478,178
PARKING FACILITIES												
PUBLIC TRANSIT	55,012	D		55,012	51,172	3,840		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	62,336			62,336		62,336	590			590	3,395	-2,805
COMMUNITY DEVELOPMENT												
PLANNING	183,228	A		183,228	44,827	138,401	129,710	A	58,698	188,408	12,492	175,916
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	162,072			162,072	183,580	-21,508	488,218			488,218	253,987	234,231
REDEVELOPMENT	78			78		78						
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							1,081,545			1,081,545	86,000	995,545
OTHER					5,751	-5,751			5,859	5,859		5,859
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	424,578	D		424,578	440,826	-16,248	493,926	D	61,423	555,349	611,860	-56,511
SEWERS	1,012,155	A	545,140	1,557,295	952,250	605,045		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	130,981	A		130,981	44,389	86,592		E	64,052	64,052	55,945	8,107
MARINA AND WHARFS												
LIBRARIES	49,781	A		49,781	2,764	47,017		F				
MUSEUMS												
GOLF COURSES							6,657,819		540,101	7,197,920	7,875,159	-677,239
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER											3,195	-3,195
PUBLIC UTILITIES												
WATER	1,188,126	A	806,410	1,994,536	1,154,324	840,212		E				
GAS												
ELECTRIC												
OTHER												
OTHER							69,648			69,648	31,175	38,473
TOTAL EXPENDITURES	$5,249,894		$1,542,505	$6,792,399	$3,390,618	$3,401,781	$13,226,530		$1,212,851	$14,439,381	$11,536,833	$2,902,548

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	IMPERIAL	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	IMPERIAL
STATE ASSESSED	$834,511	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	202,004,759	SECURED AND UNSECURED	$529,799
		HOMEOWNERS	11,581
TOTAL ASSESSED	$202,839,270		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,970,053	HOMEOWNERS PROPERTY TAX	
OTHER	3,377,152	RELIEF	
TOTAL EXEMPTIONS	$11,347,205	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$541,380
NET ASSESSED VALUE	$191,492,065	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	INDIAN WELLS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	INDIAN WELLS
STATE ASSESSED	$19,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,879,511,419	SECURED AND UNSECURED	$456,664
		HOMEOWNERS	12,092
TOTAL ASSESSED	$1,879,530,419		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,693,000	HOMEOWNERS PROPERTY TAX	
OTHER	744,477	RELIEF	
TOTAL EXEMPTIONS	$8,437,477	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$468,756
NET ASSESSED VALUE	$1,871,092,942	VOTER APPROVED TAX RATE	

	IMPERIAL	INDIAN WELLS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$2,544,315	$24,324,994
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,406,192	$5,444,347

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	INDUSTRY (LOS ANGELES COUNTY) (CURRENT EST. POP. 695)			IONE (AMADOR COUNTY) (CURRENT EST. POP. 7,204)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,033,622	$1,033,622		$165,785	$165,785
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$8,143,309		8,143,309			
PROPERTY TAX - PRIOR YEAR					1,039	1,039
OTHER PROPERTY TAXES		628,655	628,655			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		20,790,363	20,790,363		144,985	144,985
TRANSPORTATION TAX	7,507		7,507			
TRANSIENT LODGING TAXES		422,715	422,715		2,879	2,879
FRANCHISES		1,061,222	1,061,222		45,831	45,831
BUSINESS LICENSE TAXES					4,979	4,979
REAL PROPERTY TRANSFER TAXES		47,801	47,801		3,960	3,960
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				$155,868		155,868
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	694,790		694,790			
OTHER LICENSES AND PERMITS		128,403	128,403		19,274	19,274
FINES AND FORFEITURES						
VEHICLE CODE FINES						
OTHER FINES, FORFEITURES, AND PENALTIES		171,658	171,658	3,627		3,627
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	6,380	53,356,146	53,362,526	128,426	25,515	153,941
RENTS AND CONCESSIONS		205,505	205,505		4,784	4,784
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		25,717	25,717		264,926	264,926
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		22,491	22,491		4,195	4,195
STATE GASOLINE TAX	17,927		17,927	129,191		129,191
OTHER STATE GRANTS	4,574		4,574	173,083	2,837	175,920
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS					2,200	2,200
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS						
OTHER TAXES IN-LIEU		25,717	25,717			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	181,312		181,312			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				419,698		419,698
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	20,806,708		20,806,708			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	662,092		662,092			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	4,812,210		4,812,210			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					250	250
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		8,384,628	8,384,628	5,478	38,299	43,777
OTHER FINANCING SOURCES						
SALE OF BONDS	30,000,000		30,000,000			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$65,336,809	$86,304,643	$151,641,452	$1,015,371	$731,738	$1,747,109

TABLE 2. CITIES—CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	INDUSTRY OPERATING EXPENDITURE	PRO-VIDER	INDUSTRY CAPITAL OUTLAY	INDUSTRY TOTAL EXPENDITURE	INDUSTRY FUNCTIONAL REVENUES	INDUSTRY NET EXPENDITURE	IONE OPERATING EXPENDITURE	PRO-VIDER	IONE CAPITAL OUTLAY	IONE TOTAL EXPENDITURE	IONE FUNCTIONAL REVENUES	IONE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$867,474			$867,474		$867,474	$14,109			$14,109		$14,109
MANAGEMENT AND SUPPORT	1,221,098			1,221,098		1,221,098	163,307			163,307	$177,131	-13,824
PUBLIC SAFETY												
POLICE	3,799,142	C		3,799,142	$4,574	3,794,568	291,924	A	$3,340	295,264		295,264
FIRE		C					35,535	A	3,237	38,772		38,772
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	31,307			31,307		31,307						
WEED ABATEMENT	20,875			20,875		20,875						
STREET LIGHTING	428,428	E		428,428		428,428		E				
DISASTER PREPAREDNESS												
OTHER	572,609			572,609		572,609	22,679			22,679	84,508	-61,829
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,375,159			1,375,159	30,017,927	-28,642,768	183,984		10,880	194,864	129,191	65,673
STREET TREES & LANDSCAPING	2,125,086			2,125,086		2,125,086						
PARKING FACILITIES												
PUBLIC TRANSIT	152,654	E		152,654	12,984	139,670		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER	333,089			333,089		333,089						
COMMUNITY DEVELOPMENT												
PLANNING	603,426	D		603,426		603,426	34,340	AD		34,340		34,340
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	3,178,071			3,178,071	876,102	2,301,969	43,534			43,534	155,868	-112,334
REDEVELOPMENT	12,779,003		$2,267,004	15,046,007	8,143,309	6,902,698	4,715			4,715		4,715
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	581,724			581,724		581,724						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS	303,433		81,265	384,698		384,698						
SOLID WASTE		D						E				
SEWERS		E					315,532	A		315,532	468,673	-153,141
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	27,445,771	E	1,575,766	29,021,537	20,806,708	8,214,829	58,049	A	34,367	92,416		92,416
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS	1,058,485		8,386	1,066,871		1,066,871						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	1,378,151	D	58,722	1,436,873	662,995	773,878		E				
GAS												
ELECTRIC												
OTHER												
OTHER	4,378,806			4,378,806	4,812,210	-433,404						
TOTAL EXPENDITURES	$62,633,791		$3,991,143	$66,624,934	$65,336,809	$1,288,125	$1,167,708		$51,824	$1,219,532	$1,015,371	$204,161

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$18,045,341	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,222,859,304	SECURED AND UNSECURED	$1,314,081
		HOMEOWNERS	18,689
TOTAL ASSESSED	$3,240,904,645		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	7,490,172
HOMEOWNERS	$77,000	HOMEOWNERS PROPERTY TAX	
OTHER	7,806,034	RELIEF	57
TOTAL EXEMPTIONS	$7,883,034	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$8,822,999
NET ASSESSED VALUE	$3,233,021,611	VOTER APPROVED TAX RATE	00.817500

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$55,797	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	99,351,688	SECURED AND UNSECURED	$171,060
		HOMEOWNERS	4,230
TOTAL ASSESSED	$99,407,485		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,262,356	HOMEOWNERS PROPERTY TAX	
OTHER	1,693,039	RELIEF	
TOTAL EXEMPTIONS	$4,955,395	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$175,290
NET ASSESSED VALUE	$94,452,090	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$45,081,440	$1,080,067
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$19,017,084	$1,035,936

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	IRWINDALE (LOS ANGELES COUNTY) (CURRENT EST. POP. 1,090) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	ISLETON (SACRAMENTO COUNTY) (CURRENT EST. POP. 871) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$255,066	$255,066		$69,865	$69,865
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					1,445	1,445
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		2,182,307	2,182,307		63,491	63,491
TRANSPORTATION TAX	$18,106		18,106	$60,931		60,931
TRANSIENT LODGING TAXES					2,793	2,793
FRANCHISES		430,931	430,931		11,122	11,122
BUSINESS LICENSE TAXES		498,887	498,887		19,721	19,721
REAL PROPERTY TRANSFER TAXES					220	220
UTILITY USERS TAX		2,137,175	2,137,175			
OTHER NON-PROPERTY TAXES		834,598	834,598			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	90,864		90,864	3,607		3,607
OTHER LICENSES AND PERMITS	5,549	116,090	121,639	877	42,885	43,762
FINES AND FORFEITURES						
VEHICLE CODE FINES	93,057		93,057			
OTHER FINES, FORFEITURES, AND PENALTIES		3,950	3,950	562	1,100	1,662
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	5,323	371,746	377,069	8,743	8,283	17,026
RENTS AND CONCESSIONS		9,590	9,590		1,330	1,330
ROYALTIES					7,271	7,271
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		35,064	35,064		35,016	35,016
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		3,103	3,103		1,528	1,528
STATE GASOLINE TAX	24,674		24,674	21,594		21,594
OTHER STATE GRANTS	7,175	1,419	8,594	39,792	14	39,806
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	32,913	33,365	66,278			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	868		868	22,424		22,424
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES				5,335		5,335
SPECIAL FIRE DEPARTMENT SERVICES				27,172		27,172
PLAN CHECKING FEES	75,179		75,179	357		357
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	1,950		1,950			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				121,856		121,856
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	47,050		47,050			
PARKS AND RECREATION FEES				1,235		1,235
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	1,322,227		1,322,227	14,419		14,419
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		116,034	116,034			
CONTRIBUTIONS FROM NON-GOVT SOURCES					1,163	1,163
OTHER SOURCES OF REVENUES		315	315		20,406	20,406
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,724,935	$7,029,640	$8,754,575	$328,904	$287,653	$616,557

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	IRWINDALE OPERATING EXPENDITURE	PRO-VIDER	IRWINDALE CAPITAL OUTLAY	IRWINDALE TOTAL EXPENDITURE	IRWINDALE FUNCTIONAL REVENUES	IRWINDALE NET EXPENDITURE	ISLETON OPERATING EXPENDITURE	PRO-VIDER	ISLETON CAPITAL OUTLAY	ISLETON TOTAL EXPENDITURE	ISLETON FUNCTIONAL REVENUES	ISLETON NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$607,747		$17,699	$625,446		$625,446	$11,533			$11,533		$11,533
MANAGEMENT AND SUPPORT	1,137,914		30,362	1,168,276	$1,080,261	88,015	89,553		$34,012	123,565	$23,183	100,382
PUBLIC SAFETY												
POLICE	3,692,914	A	10,823	3,703,737	3,399	3,700,338	131,722	AB	7,644	139,366	19,629	119,737
FIRE		C					71,088	ABC	20,500	91,588	47,672	43,916
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION												
WEED ABATEMENT												
STREET LIGHTING		C						D				
DISASTER PREPAREDNESS					93,057	-93,057						
OTHER	1,968			1,968	150	1,818						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,492,311		300,215	1,792,526	24,674	1,767,852	81,131			81,131	99,022	-17,891
STREET TREES & LANDSCAPING												
PARKING FACILITIES					47,050	-47,050						
PUBLIC TRANSIT	8,030	E		8,030	21,193	-13,163		F				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	198,739	D		198,739	5,241	193,498		E				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,127,931		1,112	1,129,043	438,673	690,370	3,162			3,162	3,964	-802
REDEVELOPMENT												
HOUSING	35,606			35,606	1,194	34,412						
EMPLOYMENT												
COMMUNITY PROMOTION									5,000	5,000	5,875	-875
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						D				
SEWERS		C					143,588	A		143,588	128,324	15,264
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	695,774	A	1,140,368	1,836,142		1,836,142	26,261	D		26,261	1,235	25,026
MARINA AND WHARFS												
LIBRARIES	251,838	A	56,541	308,379		308,379		C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	334,397		4,074	338,471		338,471						
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER					7,175	-7,175						
OTHER					2,868	-2,868						
TOTAL EXPENDITURES	$9,585,169		$1,561,194	$11,146,363	$1,724,935	$9,421,428	$558,038		$67,156	$625,194	$328,904	$296,290

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	IRWINDALE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	IRWINDALE
STATE ASSESSED	$1,151,204	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,045,619,751	SECURED AND UNSECURED	$323,636
TOTAL ASSESSED	$1,046,770,955	HOMEOWNERS	3,385
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$879,500	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	2,297,154		
TOTAL EXEMPTIONS	$3,176,654	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$327,021
NET ASSESSED VALUE	$1,043,594,301	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	ISLETON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ISLETON
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$22,194,258	SECURED AND UNSECURED	$70,324
TOTAL ASSESSED	$22,194,258	HOMEOWNERS	1,746
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$1,037,199	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	297,209		
TOTAL EXEMPTIONS	$1,334,408	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$72,070
NET ASSESSED VALUE	$20,859,850	VOTER APPROVED TAX RATE	

	IRWINDALE	ISLETON
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$25,519,132	
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,320,596	

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	JACKSON (AMADOR COUNTY) (CURRENT EST. POP. 3,887) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	KERMAN (FRESNO COUNTY) (CURRENT EST. POP. 6,723) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$353,270	$353,270		$187,758	$187,758
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$24,726		24,726
PROPERTY TAX - PRIOR YEAR					1,189	1,189
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		1,454	1,454		477	477
SALES AND USE TAXES		776,579	776,579		552,929	552,929
TRANSPORTATION TAX				169,620		169,620
TRANSIENT LODGING TAXES		155,131	155,131			
FRANCHISES		60,189	60,189		40,839	40,839
BUSINESS LICENSE TAXES		40,217	40,217		38,197	38,197
REAL PROPERTY TRANSFER TAXES		5,312	5,312		5,255	5,255
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$23,630		23,630	290,084	16,530	306,614
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	7,214		7,214	7,034		7,034
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	31,226		31,226	55,081		55,081
OTHER LICENSES AND PERMITS	579		579	2,345	5,227	7,572
FINES AND FORFEITURES						
VEHICLE CODE FINES	7,772		7,772	14,755		14,755
OTHER FINES, FORFEITURES, AND PENALTIES		7,660	7,660	1,295	12,616	13,911
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	66,811	42,980	109,791	103,140	99,340	202,480
RENTS AND CONCESSIONS		1,849	1,849	2,759	5,269	8,028
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		139,971	139,971		248,403	248,403
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		8,684	8,684	1,100	5,324	6,424
STATE GASOLINE TAX	72,266		72,266	119,712		119,712
OTHER STATE GRANTS	35,488	62	35,550	13,465	105	13,570
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	254,130		254,130	181,963		181,963
OTHER TAXES IN-LIEU				98	49	147
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	8,301		8,301	6,562		6,562
SPECIAL POLICE DEPARTMENT SERVICES	4,251		4,251	11,565		11,565
SPECIAL FIRE DEPARTMENT SERVICES	2,200		2,200			
PLAN CHECKING FEES	7,000		7,000			
ANIMAL SHELTER FEES AND CHARGES				25		25
ENGINEERING FEES	12,392		12,392	43,483		43,483
STREET, SIDEWALK AND CURB REPAIRS	110,112		110,112	22,568		22,568
WEED AND LOT CLEANING				1,127		1,127
SEWER SERVICE CHARGES AND CONNECTION FEES	678,130		678,130	450,520		450,520
SOLID WASTE REVENUES				417,489		417,489
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	41,714		41,714			
PARKS AND RECREATION FEES	40,130		40,130	39,359		39,359
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,253,931		1,253,931	447,741		447,741
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	1,105		1,105			
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				3,759		3,759
QUASI-EXTERNAL TRANSACTIONS				182,846		182,846
OTHER CURRENT SERVICE CHARGES	12,483		12,483	36,635		36,635
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	25		25			
CONTRIBUTIONS FROM NON-GOVT SOURCES		2,138	2,138		53,852	53,852
OTHER SOURCES OF REVENUES		1,969	1,969	18,977	295,892	314,869
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,670,890	$1,597,465	$4,268,355	$2,669,833	$1,569,251	$4,239,084

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	JACKSON OPERATING EXPENDITURE	PRO-VIDER	JACKSON CAPITAL OUTLAY	JACKSON TOTAL EXPENDITURE	JACKSON FUNCTIONAL REVENUES	JACKSON NET EXPENDITURE	KERMAN OPERATING EXPENDITURE	PRO-VIDER	KERMAN CAPITAL OUTLAY	KERMAN TOTAL EXPENDITURE	KERMAN FUNCTIONAL REVENUES	KERMAN NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$164,558		$3,822	$168,380		$168,380	$74,350		$1,674	$76,024		$76,024
MANAGEMENT AND SUPPORT	264,128		6,463	270,591		270,591	167,952		44,941	212,893	$182,846	30,047
PUBLIC SAFETY												
POLICE	696,830	AB	37,621	734,451	$30,116	704,335	863,363	AB	2,192	865,555	108,848	756,707
FIRE	85,643	AB	77,924	163,567	2,200	161,367		C				
EMERGENCY MEDICAL SERVICES		E						D				
ANIMAL REGULATION							9,014			9,014	2,370	6,644
WEED ABATEMENT							4,385			4,385	1,127	3,258
STREET LIGHTING		D			7,214	-7,214	44,451	A		44,451	7,087	37,364
DISASTER PREPAREDNESS												
OTHER							58,801		2,533	61,334		61,334
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	544,421		21,187	565,608	214,450	351,158	257,865		426,557	684,422	434,665	249,757
STREET TREES & LANDSCAPING												
PARKING FACILITIES	28,408			28,408	48,865	-20,457						
PUBLIC TRANSIT		C					37,587	A		37,587	37,626	-39
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		A					47,145	A	625	47,770		47,770
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT					59,498	-59,498	34,038			34,038	105,126	-71,088
REDEVELOPMENT							22,015			22,015		22,015
HOUSING	245,984			245,984	254,130	-8,146						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							16,977		1,456	18,433	666	17,767
HOSPITALS & SANITARIUMS												
SOLID WASTE		O					407,549	D		407,549	417,489	-9,940
SEWERS	561,327	A	9,958	571,285	706,119	-134,834	422,782	A	76,082	498,864	616,449	-117,585
CEMETERIES	9,087		57	9,144	1,105	8,039						
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	164,155	A		164,155	57,525	106,630	238,154	A	350,269	588,423	190,195	398,228
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							39,240		288	39,528	21,928	17,600
PUBLIC UTILITIES												
WATER	980,835	AE	4,819	985,654	1,289,668	-304,014	426,718	A	62,695	489,413	543,411	-53,998
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$3,745,376		$161,851	$3,907,227	$2,670,890	$1,236,337	$3,172,386		$969,312	$4,141,698	$2,669,833	$1,471,865

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	JACKSON	KERMAN
STATE ASSESSED		$188,262
LOCALLY ASSESSED	$226,589,301	164,852,347
TOTAL ASSESSED	$226,589,301	$165,040,609
LESS EXEMPTIONS:		
HOMEOWNERS	$5,688,200	$6,185,500
OTHER	3,066,133	8,934,025
TOTAL EXEMPTIONS	$8,754,333	$15,119,525
NET ASSESSED VALUE	$217,834,968	$149,921,084

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	JACKSON	KERMAN
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$377,310	$219,559
HOMEOWNERS	9,180	5,501
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED		28,262
HOMEOWNERS PROPERTY TAX RELIEF		1,202
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$386,490	$254,524
VOTER APPROVED TAX RATE		00.017446

	JACKSON	KERMAN
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,304,125	$3,129,684
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,513,335	$1,887,662

CITY OF JACKSON - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	KING CITY (MONTEREY COUNTY) (CURRENT EST. POP. 9,893)			KINGSBURG (FRESNO COUNTY) (CURRENT EST. POP. 8,505)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$420,876	$420,876		$313,284	$313,284
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		14,481	14,481		526	526
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		2,034	2,034		874	874
SALES AND USE TAXES		942,106	942,106		465,016	465,016
TRANSPORTATION TAX	$496,479		496,479	$154,378		154,378
TRANSIENT LODGING TAXES		175,328	175,328		26,788	26,788
FRANCHISES		166,910	166,910		91,411	91,411
BUSINESS LICENSE TAXES		48,928	48,928		53,812	53,812
REAL PROPERTY TRANSFER TAXES		10,328	10,328		15,388	15,388
UTILITY USERS TAX		193,937	193,937		379,316	379,316
OTHER NON-PROPERTY TAXES		42,493	42,493			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	39,021		39,021	332,736		332,736
OTHER LICENSES AND PERMITS	1,795		1,795	525		525
FINES AND FORFEITURES						
VEHICLE CODE FINES	22,954		22,954	11,326		11,326
OTHER FINES, FORFEITURES, AND PENALTIES	738	1,611	2,349		9,908	9,908
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	4,599	369,548	374,147	100,578	82,081	182,659
RENTS AND CONCESSIONS		9,675	9,675		20,492	20,492
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		390,177	390,177		313,986	313,986
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		4,472	4,472		9,040	9,040
STATE GASOLINE TAX	182,679		182,679	150,769		150,769
OTHER STATE GRANTS	55,128	11,718	66,846	29,297	135	29,432
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		9,074	9,074			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	110,291		110,291	45,629		45,629
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				13,745		13,745
SPECIAL POLICE DEPARTMENT SERVICES	9,371		9,371	15,750		15,750
SPECIAL FIRE DEPARTMENT SERVICES	45		45			
PLAN CHECKING FEES	3,848		3,848	71,184		71,184
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	5,616		5,616			
STREET, SIDEWALK AND CURB REPAIRS				28,749		28,749
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	551,196		551,196			
SOLID WASTE REVENUES				834,642		834,642
FIRST AID AND AMBULANCE CHARGES				554,716		554,716
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	101,213		101,213	58,905		58,905
GOLF COURSE FEES	208		208			
WATER SERVICE CHARGES AND CONNECTION FEES				911,257		911,257
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	85,212		85,212			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	8,820		8,820			
QUASI-EXTERNAL TRANSACTIONS	161,327		161,327	565,500		565,500
OTHER CURRENT SERVICE CHARGES	8,774		8,774	58,598		58,598
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		23,000	23,000		6,709	6,709
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		106,031	106,031		120,338	120,338
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,849,314	$2,942,727	$4,792,041	$3,938,284	$1,909,104	$5,847,388

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	KING CITY OPERATING EXPENDITURE	PRO-VIDER	KING CITY CAPITAL OUTLAY	KING CITY TOTAL EXPENDITURE	KING CITY FUNCTIONAL REVENUES	KING CITY NET EXPENDITURE	KINGSBURG OPERATING EXPENDITURE	PRO-VIDER	KINGSBURG CAPITAL OUTLAY	KINGSBURG TOTAL EXPENDITURE	KINGSBURG FUNCTIONAL REVENUES	KINGSBURG NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$19,297		$266	$19,563		$19,563	$9,445			$9,445		$9,445
MANAGEMENT AND SUPPORT	1,186,120		3,747	1,189,867	$161,327	1,028,540	333,968			333,968	$606,831	-272,863
PUBLIC SAFETY												
POLICE	1,190,241	A	57,302	1,247,543	75,391	1,172,152	1,040,803	AB	$24,445	1,065,248	79,460	985,788
FIRE	110,391	AB	12,839	123,230	45	123,185	158,626	B	8,650	167,276		167,276
EMERGENCY MEDICAL SERVICES		E					445,649	A	100,012	545,661	592,957	-47,296
ANIMAL REGULATION	11,271			11,271	1,787	9,484					525	-525
WEED ABATEMENT												
STREET LIGHTING		D					66,967	A		66,967		66,967
DISASTER PREPAREDNESS												
OTHER	14,422			14,422	85,421	-70,999						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	378,926		1,067,793	1,446,719	655,980	790,739	586,459		85,597	672,056	369,048	303,008
STREET TREES & LANDSCAPING	47,180			47,180		47,180						
PARKING FACILITIES												
PUBLIC TRANSIT	47,786	A		47,786	55,176	-7,390		C				
AIRPORTS	129,584			129,584	89,811	39,773						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	77,014	A	16,122	93,136		93,136	47,687	A		47,687		47,687
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	86,689			86,689	48,485	38,204	163,377			163,377	417,665	-254,288
REDEVELOPMENT	15,814			15,814	14,500	1,314						
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	16,519			16,519		16,519						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					801,183	D	4,019	805,202	835,726	-30,524
SEWERS	296,846	A	139,643	436,489	551,196	-114,707		C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	369,347	A	12,711	382,058	101,213	280,845	330,275	A		330,275	91,028	239,247
MARINA AND WHARFS												
LIBRARIES	12,565	C		12,565		12,565		E				
MUSEUMS												
GOLF COURSES	41,312			41,312	208	41,104						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	33,124			33,124	8,774	24,350						
PUBLIC UTILITIES												
WATER		E					810,514	A	19,691	830,205	945,044	-114,839
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$4,084,448		$1,310,423	$5,394,871	$1,849,314	$3,545,557	$4,794,953		$242,414	$5,037,367	$3,938,284	$1,099,083

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	KING CITY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	KING CITY
STATE ASSESSED	$545,346	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	419,563,247	SECURED AND UNSECURED	$436,572
		HOMEOWNERS	6,975
TOTAL ASSESSED	$420,108,593		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$6,468,900	HOMEOWNERS PROPERTY TAX	
OTHER	12,807,553	RELIEF	
TOTAL EXEMPTIONS	$19,276,453	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$443,547
NET ASSESSED VALUE	$400,832,140	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	KINGSBURG	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	KINGSBURG
STATE ASSESSED	$164,433	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	295,178,663	SECURED AND UNSECURED	$371,974
		HOMEOWNERS	9,642
TOTAL ASSESSED	$295,343,096		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,524,200	HOMEOWNERS PROPERTY TAX	
OTHER	10,215,062	RELIEF	
TOTAL EXEMPTIONS	$21,739,262	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$381,616
NET ASSESSED VALUE	$273,603,834	VOTER APPROVED TAX RATE	

	KING CITY	KINGSBURG
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,582,552	$1,956,438
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,150,500	$1,441,061

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	LA HABRA HEIGHTS (LOS ANGELES COUNTY) (CURRENT EST. POP. 6,541)			LAKEPORT (LAKE COUNTY) (CURRENT EST. POP. 4,744)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$538,110	$538,110		$484,318	$484,318
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					1,986	1,986
OTHER PROPERTY TAXES		220	220			
INTEREST, PENALTIES, AND DELINQUENT TAXES		8,916	8,916			
SALES AND USE TAXES		43,738	43,738		835,312	835,312
TRANSPORTATION TAX				$90,085		90,085
TRANSIENT LODGING TAXES				113,773		113,773
FRANCHISES		63,758	63,758		55,478	55,478
BUSINESS LICENSE TAXES		134,369	134,369		63,385	63,385
REAL PROPERTY TRANSFER TAXES		15,907	15,907		9,142	9,142
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE	$818,432		818,432	67,786		67,786
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	63,473		63,473			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	114,818		114,818	62,361		62,361
OTHER LICENSES AND PERMITS				1,650	2,670	4,320
FINES AND FORFEITURES						
VEHICLE CODE FINES	8,384		8,384	25,279		25,279
OTHER FINES, FORFEITURES, AND PENALTIES		1,400	1,400		5,000	5,000
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	18,102	67,274	85,376	55,622	29,023	84,645
RENTS AND CONCESSIONS	1,975	90,652	92,627		30,136	30,136
ROYALTIES						
OTHER		6	6			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		234,066	234,066		175,431	175,431
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		10,425	10,425		13,212	13,212
STATE GASOLINE TAX	120,370		120,370	93,638		93,638
OTHER STATE GRANTS	56,328	103	56,431	453,136	75	453,211
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	2,943		2,943			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				39,100		39,100
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	35,523		35,523			
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES				5,613		5,613
PLAN CHECKING FEES	66,653		66,653			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				81,936		81,936
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	37,469		37,469	4,867		4,867
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				821,382		821,382
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	121,171		121,171			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				168,354		168,354
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					3,235	3,235
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	32,352	226,076	258,428	249,740	71,559	321,299
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,497,993	$1,435,020	$2,933,013	$2,334,322	$1,779,962	$4,114,284

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LA HABRA HEIGHTS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LAKEPORT OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$83,705			$83,705		$83,705	$49,371			$49,371		$49,371
MANAGEMENT AND SUPPORT	519,706		$7,626	527,332		527,332	259,262		$30,410	289,672		289,672
PUBLIC SAFETY												
POLICE	517,786	C		517,786	$8,384	509,402	893,761	AB		893,761	$66,057	827,704
FIRE	354,169	AB	141,776	495,945	818,432	-322,487	273,843	ABC	3,807	277,650	73,399	204,251
EMERGENCY MEDICAL SERVICES		D						ABCE				
ANIMAL REGULATION	9,582			9,582		9,582	21,017			21,017	1,650	19,367
WEED ABATEMENT	36,052			36,052	37,469	-1,417					4,867	-4,867
STREET LIGHTING	4,459	D		4,459		4,459		D				
DISASTER PREPAREDNESS	26,824			26,824		26,824						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	166,943		88,071	255,014	234,988	20,026	749,354			749,354	560,509	188,845
STREET TREES & LANDSCAPING	13,857			13,857		13,857						
PARKING FACILITIES												
PUBLIC TRANSIT	37,188	E		37,188	139,273	-102,085	61,242	D		61,242	90,216	-28,974
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	46,841	ADC		46,841	7,670	39,171	534,798	A		534,798	5,563	529,235
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	193,835			193,835	216,994	-23,159	151,941			151,941	301,321	-149,380
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							227,257			227,257	113,773	113,484
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		C						CD				
SEWERS		C						E				
CEMETERIES												
OTHER	433			433	5,183	-4,750						
CULTURE AND LEISURE												
PARKS AND RECREATION	25,769	AB	4,234	30,003	29,600	403	174,575	A		174,575	5,699	168,876
MARINA AND WHARFS												
LIBRARIES		F						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		F					752,687	A		752,687	866,931	-114,244
GAS												
ELECTRIC												
OTHER												
OTHER							48,896			48,896	244,337	-195,441
TOTAL EXPENDITURES	$2,037,149		$241,707	$2,278,856	$1,497,993	$780,863	$4,198,004		$34,217	$4,232,221	$2,334,322	$1,897,899

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,242,830	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	567,197,025	SECURED AND UNSECURED	$568,694
		HOMEOWNERS	10,504
TOTAL ASSESSED	$568,439,855		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$9,808,400		
OTHER	4,161,986		
TOTAL EXEMPTIONS	$13,970,386	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$579,198
NET ASSESSED VALUE	$554,469,469		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$262,239,371	SECURED AND UNSECURED	$437,107
		HOMEOWNERS	13,011
TOTAL ASSESSED	$262,239,371		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$6,662,800		
OTHER	8,128,803		
TOTAL EXEMPTIONS	$14,791,603	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$450,118
NET ASSESSED VALUE	$247,447,768		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,445,344	$5,494,972
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$993,049	$3,221,871

CITY OF LAKEPORT - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	LATHROP (SAN JOAQUIN COUNTY) (CURRENT EST. POP. 8,859)			LINCOLN (PLACER COUNTY) (CURRENT EST. POP. 8,217)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$976,431	$976,431		$412,917	$412,917
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					13	13
OTHER PROPERTY TAXES		11,768	11,768			
INTEREST, PENALTIES, AND DELINQUENT TAXES					1,260	1,260
SALES AND USE TAXES		656,312	656,312		424,943	424,943
TRANSPORTATION TAX	$101,948		101,948	$154,148		154,148
TRANSIENT LODGING TAXES						
FRANCHISES		251,063	251,063		60,950	60,950
BUSINESS LICENSE TAXES		27,126	27,126		18,625	18,625
REAL PROPERTY TRANSFER TAXES					8,606	8,606
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		171,037	171,037	933,010		933,010
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	75,192		75,192			
OTHER	361,287		361,287	112,832		112,832
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	128,585		128,585	200,721		200,721
OTHER LICENSES AND PERMITS	35,307	170	35,477			
FINES AND FORFEITURES						
VEHICLE CODE FINES	6,406		6,406	9,903		9,903
OTHER FINES, FORFEITURES, AND PENALTIES		13,039	13,039	7,557		7,557
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	119,692	3,296	122,988	129,489	11,588	141,077
RENTS AND CONCESSIONS	52,368		52,368	717		717
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		290,770	290,770		304,049	304,049
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		21,505	21,505		7,971	7,971
STATE GASOLINE TAX	159,214		159,214	219,995		219,995
OTHER STATE GRANTS	3,796	138	3,934	116,460	130	116,590
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	60,650		60,650	68,082		68,082
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	25,157		25,157	61,206		61,206
SPECIAL POLICE DEPARTMENT SERVICES				9,371		9,371
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	38,579		38,579	63,576		63,576
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	18,690		18,690			
STREET, SIDEWALK AND CURB REPAIRS				10,196		10,196
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	622,786		622,786	1,178,587		1,178,587
SOLID WASTE REVENUES				718,935		718,935
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	129,002		129,002	99,786		99,786
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,101,165		1,101,165	1,238,994		1,238,994
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				634,260		634,260
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				97,957		97,957
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	122,724		122,724	9,798		9,798
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				2,040		2,040
OTHER SOURCES OF REVENUES	3,267		3,267	80,661		80,661
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,165,815	$2,422,655	$5,588,470	$6,158,281	$1,251,052	$7,409,333

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LATHROP OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LINCOLN OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$183,282		$2,109	$185,391	$10,932	$174,459	$70,148			$70,148		$70,148
MANAGEMENT AND SUPPORT	824,100		5,049	829,149	49,192	779,957	117,922			117,922	$500,720	-382,798
PUBLIC SAFETY												
POLICE	1,179,822	C	1,379	1,181,201	6,406	1,174,795	1,041,209	A	$48,051	1,089,260	52,696	1,036,564
FIRE		C					97,013	B		97,013	9,798	87,215
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	69,619		977	70,596	31,590	39,006						
WEED ABATEMENT												
STREET LIGHTING	48,114	A		48,114	75,192	-27,078	55,767	AD		55,767		55,767
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	468,560		4,813	473,373	560,777	-87,404	247,747			247,747	917,188	-669,441
STREET TREES & LANDSCAPING	150			150		150	97,263			97,263	115,832	-18,569
PARKING FACILITIES												
PUBLIC TRANSIT	19,336	C		19,336	16,209	3,127	100,101	A		100,101	127,711	-27,610
AIRPORTS							710,217		73,492	783,709	695,407	88,302
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	246,438	A	342	246,780	65,189	181,591	63,431	A		63,431		63,431
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	410,599		4,866	415,465	253,463	162,002	55,034			55,034	325,503	-270,469
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION					2,500	-2,500	116,212			116,212	50,635	65,577
OTHER	6,650			6,650		6,650						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					644,371	A	22,205	666,576	732,050	-65,474
SEWERS	493,394	CA	82,377	575,771	622,786	-47,015	1,121,853	AD	51,968	1,173,821	1,219,643	-45,822
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	352,142	A	18,511	370,653	192,286	178,367	128,024	A		128,024	99,786	28,238
MARINA AND WHARFS												
LIBRARIES		C					37,171	A		37,171		37,171
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	83,109		42,719	125,828	58,436	67,392						
OTHER												
PUBLIC UTILITIES												
WATER	641,531	A	442,717	1,084,248	1,220,857	-136,609	911,083	A	37,718	948,801	1,311,312	-362,511
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$5,026,846		$605,859	$5,632,705	$3,165,815	$2,466,890	$5,614,566		$233,434	$5,848,000	$6,158,281	$-310,281

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,345,008	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	614,105,819	SECURED AND UNSECURED	$1,000,904
		HOMEOWNERS	26,071
TOTAL ASSESSED	$616,450,827		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$10,810,316	HOMEOWNERS PROPERTY TAX	
OTHER	751,773	RELIEF	
TOTAL EXEMPTIONS	$11,562,089	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,026,975
NET ASSESSED VALUE	$604,888,738	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$638,663	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	383,678,361	SECURED AND UNSECURED	$429,588
		HOMEOWNERS	8,036
TOTAL ASSESSED	$384,317,024		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,101,418	HOMEOWNERS PROPERTY TAX	
OTHER	4,155,078	RELIEF	
TOTAL EXEMPTIONS	$15,256,496	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$437,624
NET ASSESSED VALUE	$369,060,528	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,215,015	$2,634,790
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,233,333	$1,443,605

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	LINDSAY (TULARE COUNTY) (CURRENT EST. POP. 8,993)			LIVE OAK (SUTTER COUNTY) (CURRENT EST. POP. 5,312)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$215,255	$215,255		$228,215	$228,215
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		172	172		337	337
OTHER PROPERTY TAXES		2,260	2,260			
INTEREST, PENALTIES, AND DELINQUENT TAXES		1,036	1,036			
SALES AND USE TAXES		284,429	284,429		105,021	105,021
TRANSPORTATION TAX	$188,263		188,263	$151,926		151,926
TRANSIENT LODGING TAXES		30,715	30,715			
FRANCHISES		63,146	63,146		63,788	63,788
BUSINESS LICENSE TAXES		44,700	44,700		24,489	24,489
REAL PROPERTY TRANSFER TAXES		5,188	5,188		3,752	3,752
UTILITY USERS TAX		544,700	544,700			
OTHER NON-PROPERTY TAXES				33,600	22,034	55,634
SPECIAL BENEFIT ASSESSMENTS						
FIRE				84,170		84,170
PARAMEDICS						
POLICE						
LIGHTING				64,923		64,923
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	92,267		92,267	71,453		71,453
OTHER LICENSES AND PERMITS	3,614	280	3,894	3,364		3,364
FINES AND FORFEITURES						
VEHICLE CODE FINES	9,829		9,829	3,146		3,146
OTHER FINES, FORFEITURES, AND PENALTIES	18,015		18,015		7,535	7,535
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	64,860	81,380	146,240	107,371	7,928	115,299
RENTS AND CONCESSIONS		12,894	12,894		40	40
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		323,886	323,886		196,039	196,039
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		5,887	5,887		6,070	6,070
STATE GASOLINE TAX	162,972		162,972	100,622		100,622
OTHER STATE GRANTS	33,725	142	33,867	64,834	84	64,918
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	400,000		400,000			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,102,092		2,102,092	572,351		572,351
OTHER TAXES IN-LIEU					4,291	4,291
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	7,641		7,641	1,580		1,580
SPECIAL POLICE DEPARTMENT SERVICES	5,263		5,263			
SPECIAL FIRE DEPARTMENT SERVICES	137		137			
PLAN CHECKING FEES	4,515		4,515	1,050		1,050
ANIMAL SHELTER FEES AND CHARGES	748,915		748,915			
ENGINEERING FEES	619		619			
STREET, SIDEWALK AND CURB REPAIRS	3,353		3,353			
WEED AND LOT CLEANING	261		261			
SEWER SERVICE CHARGES AND CONNECTION FEES	481,762		481,762	407,372		407,372
SOLID WASTE REVENUES	556,741		556,741			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	3,533		3,533	5,336		5,336
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	716,809		716,809	413,885		413,885
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				4,375		4,375
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES					40,926	40,926
OTHER SOURCES OF REVENUES	10,000	20,388	30,388	205	33,826	34,031
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,615,186	$1,636,458	$7,251,644	$2,091,563	$744,375	$2,835,938

TABLE 2. CITIES—CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LINDSAY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LIVE OAK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$5,559			$5,559		$5,559	$11,690			$11,690		$11,690
MANAGEMENT AND SUPPORT	430,078		$45,717	475,795		475,795	136,229			136,229	$4,105	132,124
PUBLIC SAFETY												
POLICE	767,365	ABC	5,910	773,275	$76,865	696,410	294,827	C	$23,862	318,689	337	318,352
FIRE	381,908	AB		381,908	137	381,771	122,570	C	35,188	157,758	104,006	53,752
EMERGENCY MEDICAL SERVICES		D						C				
ANIMAL REGULATION	384,982		299,176	684,158	752,496	-68,338	1,343			1,343	1,772	-429
WEED ABATEMENT					261	-261						
STREET LIGHTING		D			64,860	-64,860	49,684	A		49,684	65,553	-15,869
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	357,413		139,604	497,017	354,588	142,429	210,015		429,442	639,457	289,316	350,141
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	45,035	A	2,495	47,530		47,530	27,589	A		27,589		27,589
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	34,602		10,932	45,534	105,042	-59,508	25,687			25,687	75,673	-49,986
REDEVELOPMENT											6,342	-6,342
HOUSING	2,000,353			2,000,353	1,661,455	338,898						
EMPLOYMENT											48,005	-48,005
COMMUNITY PROMOTION											572,649	-27,195
OTHER									545,454	545,454		
HEALTH												
PHYSICAL & MENTAL HEALTH											9	-9
HOSPITALS & SANITARIUMS												
SOLID WASTE	512,603	D		512,603	556,741	-44,138		E				
SEWERS	497,806	A	332,069	829,875	881,762	-51,887	249,324	A	95,223	344,547	448,732	-104,185
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	74,978	A	884	75,862	3,533	72,329	35,728	A	36,052	71,780	46,867	24,913
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	844,179	A	503,550	1,347,729	1,157,446	190,283	240,554	A	21,183	261,737	428,197	-166,460
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$6,336,861		$1,340,337	$7,677,198	$5,615,186	$2,062,012	$1,405,240		$1,186,404	$2,591,644	$2,091,563	$500,081

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$715,581	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	198,428,094	SECURED AND UNSECURED	$217,527
		HOMEOWNERS	5,748
TOTAL ASSESSED	$199,143,675		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$8,084,088	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	11,916,533		
TOTAL EXEMPTIONS	$20,000,621	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$223,275
NET ASSESSED VALUE	$179,143,054	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$159,188	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	109,967,970	SECURED AND UNSECURED	$235,159
		HOMEOWNERS	5,896
TOTAL ASSESSED	$110,127,158		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$6,335,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	2,489,819		
TOTAL EXEMPTIONS	$8,824,819	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$241,055
NET ASSESSED VALUE	$101,302,339	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,252,419	$1,815,264
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,521,387	

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	LOOMIS (PLACER COUNTY) (CURRENT EST. POP. 6,261)			LOS ALTOS HILLS (SANTA CLARA COUNTY) (CURRENT EST. POP. 7,788)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$360,760	$360,760		$500,001	$500,001
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		267,154	267,154		91,348	91,348
TRANSPORTATION TAX	$196,393		196,393			
TRANSIENT LODGING TAXES		14,600	14,600			
FRANCHISES		137,579	137,579		239,086	239,086
BUSINESS LICENSE TAXES		11,494	11,494		159,492	159,492
REAL PROPERTY TRANSFER TAXES		9,866	9,866		84,633	84,633
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	462,595	54,649	517,244			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	49,155		49,155			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	124,478		124,478	$708,005		708,005
OTHER LICENSES AND PERMITS				6,868	211	7,079
FINES AND FORFEITURES						
VEHICLE CODE FINES	3,508		3,508	4,277		4,277
OTHER FINES, FORFEITURES, AND PENALTIES						
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		185,500	185,500	210,746	375,744	586,490
RENTS AND CONCESSIONS					54,505	54,505
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		202,919	202,919		299,358	299,358
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		6,796	6,796		10,734	10,734
STATE GASOLINE TAX	122,033		122,033	148,683		148,683
OTHER STATE GRANTS		5,974	5,974	29,331	198,698	228,029
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS						
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				141,555		141,555
SPECIAL POLICE DEPARTMENT SERVICES				24,898		24,898
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				171,032		171,032
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				193,249		193,249
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				456,238		456,238
SOLID WASTE REVENUES				421,743		421,743
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				8,498		8,498
OTHER CURRENT SERVICE CHARGES				13,937		13,937
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES					21,390	21,390
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$958,162	$1,257,291	$2,215,453	$2,539,060	$2,035,200	$4,574,260

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LOOMIS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LOS ALTOS HILLS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$42,238			$42,238		$42,238	$64,803			$64,803		$64,803
MANAGEMENT AND SUPPORT	304,348		$3,791	308,139		308,139	365,274		$1,172	366,446	$151,092	215,354
PUBLIC SAFETY												
POLICE	532,302	E		532,302	$3,508	528,794	572,049	C		572,049	54,241	517,808
FIRE	7,000	E		7,000	29,551	-22,551		C				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	17,246			17,246		17,246	30,241			30,241	5,398	24,843
WEED ABATEMENT							13,456			13,456		13,456
STREET LIGHTING		E						D				
DISASTER PREPAREDNESS							425			425		425
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	253,883		21,750	275,633	677,379	-401,746	798,127		849	798,976	148,683	650,293
STREET TREES & LANDSCAPING					49,155	-49,155	38,200			38,200		38,200
PARKING FACILITIES												
PUBLIC TRANSIT		E						F				
AIRPORTS												
PORTS AND HARBORS												
OTHER					70,311	-70,311						
COMMUNITY DEVELOPMENT												
PLANNING	114,175	E	2,736	116,911		116,911	381,333	A	1,144	382,477		382,477
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	131,702		2,782	134,484	124,478	10,006	387,771		1,409	389,180	1,225,852	-836,672
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	750			750		750	31,861			31,861		31,861
OTHER	27,940			27,940		27,940						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					320,640	D	971	321,611	430,818	-109,207
SEWERS		E					189,576	CD	906	190,482	522,976	-332,494
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		E			3,780	-3,780	197,728	A	741	198,469		198,469
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$1,431,584		$31,059	$1,462,643	$958,162	$504,481	$3,391,484		$7,192	$3,398,676	$2,539,060	$859,616

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	LOOMIS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LOOMIS	1996-97 ASSESSED VALUATION	LOS ALTOS HILLS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LOS ALTOS HILLS
STATE ASSESSED	$2,157,017	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$350,994	STATE ASSESSED		PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$549,521
LOCALLY ASSESSED	327,969,057	HOMEOWNERS	6,668	LOCALLY ASSESSED	$1,584,085,146	HOMEOWNERS	8,839
TOTAL ASSESSED	$330,126,074	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED		TOTAL ASSESSED	$1,584,085,146	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF		LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$10,254,359			HOMEOWNERS	$16,298,800		
OTHER	6,672,845			OTHER	16,766,891		
TOTAL EXEMPTIONS	$16,927,204	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$357,662	TOTAL EXEMPTIONS	$33,065,691	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$558,360
NET ASSESSED VALUE	$313,198,870	VOTER APPROVED TAX RATE		NET ASSESSED VALUE	$1,551,019,455	VOTER APPROVED TAX RATE	

	LOOMIS	LOS ALTOS HILLS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$2,195,626	$2,340,357
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,452,759	$1,175,759

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	LOYALTON (SIERRA COUNTY) (CURRENT EST. POP. 931)			MAMMOTH LAKES (MONO COUNTY) (CURRENT EST. POP. 5,616)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$21,602	$21,602		$757,128	$757,128
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					34,623	34,623
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		63,122	63,122		1,064,536	1,064,536
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES					3,785,777	3,785,777
FRANCHISES		7,580	7,580		214,604	214,604
BUSINESS LICENSE TAXES		5,048	5,048		195,109	195,109
REAL PROPERTY TRANSFER TAXES		523	523		42,904	42,904
UTILITY USERS TAX					645,454	645,454
OTHER NON-PROPERTY TAXES					6,541	6,541
SPECIAL BENEFIT ASSESSMENTS						
FIRE	$20,000		20,000			
PARAMEDICS				$34,269		34,269
POLICE						
LIGHTING						
OTHER				46,592		46,592
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				186,997		186,997
OTHER LICENSES AND PERMITS				18,705	1,125	19,830
FINES AND FORFEITURES						
VEHICLE CODE FINES						
OTHER FINES, FORFEITURES, AND PENALTIES				30,847	32,891	63,738
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	12,846	3,706	16,552	66,074	178,425	244,499
RENTS AND CONCESSIONS						
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		34,445	34,445		224,219	224,219
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		607	607		5,090	5,090
STATE GASOLINE TAX	19,991		19,991	613,115		613,115
OTHER STATE GRANTS	5,756		5,756	384,599	88	384,687
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,600,553		2,600,553			
OTHER TAXES IN-LIEU		35,126	35,126			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				35,151		35,151
SPECIAL POLICE DEPARTMENT SERVICES				3,044		3,044
SPECIAL FIRE DEPARTMENT SERVICES				32,305		32,305
PLAN CHECKING FEES				27,649		27,649
ANIMAL SHELTER FEES AND CHARGES				23,569		23,569
ENGINEERING FEES				686		686
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	161,919		161,919			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	27,661		27,661	158,792		158,792
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	118,985		118,985			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				130,655		130,655
CEMETERY REVENUES	1,658		1,658			
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	6,474		6,474	82,987		82,987
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				75		75
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		33,316	33,316	3,072	174,821	177,893
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,975,843	$205,075	$3,180,918	$1,879,183	$7,363,335	$9,242,518

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LOYALTON OPERATING EXPENDITURE	PRO-VIDER	LOYALTON CAPITAL OUTLAY	LOYALTON TOTAL EXPENDITURE	LOYALTON FUNCTIONAL REVENUES	LOYALTON NET EXPENDITURE	MAMMOTH LAKES OPERATING EXPENDITURE	PRO-VIDER	MAMMOTH LAKES CAPITAL OUTLAY	MAMMOTH LAKES TOTAL EXPENDITURE	MAMMOTH LAKES FUNCTIONAL REVENUES	MAMMOTH LAKES NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$45,965		$2,817	$48,782		$48,782	$186,368			$186,368		$186,368
MANAGEMENT AND SUPPORT	3,997			3,997		3,997	868,870			868,870		868,870
PUBLIC SAFETY												
POLICE	19,083	C		19,083		19,083	1,508,939	A		1,508,939	$9,557	1,499,382
FIRE	20,185	B	9,387	29,572	$20,000	9,572		C	$51,605	51,605	47,627	3,978
EMERGENCY MEDICAL SERVICES		F						C			34,269	-34,269
ANIMAL REGULATION							82,745			82,745	34,881	47,864
WEED ABATEMENT												
STREET LIGHTING		D						E				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	19,500		9,482	28,982	22,043	6,939	2,138,097		226,573	2,364,670	765,909	1,598,761
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		F						E				
AIRPORTS							214,357			214,357	130,655	83,702
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		C					321,946	A	479	322,425		322,425
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT							381,444			381,444	257,876	123,568
REDEVELOPMENT	62,111			62,111		62,111						
HOUSING					65,153	-65,153						
EMPLOYMENT												
COMMUNITY PROMOTION							890,131			890,131	70,265	819,866
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	2,115			2,115		2,115						
HOSPITALS & SANITARIUMS												
SOLID WASTE		C						E				
SEWERS	76,518	A	3,000	79,518	2,714,587	-2,635,069		E				
CEMETERIES	3,691		2,752	6,443	1,658	4,785						
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	32,833	A		32,833	33,417	-584	392,688	A		392,688	481,552	-88,864
MARINA AND WHARFS												
LIBRARIES		C						E				
MUSEUMS	6,413		3,454	9,867		9,867						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	105,272	A	4,000	109,272	118,985	-9,713		E				
GAS												
ELECTRIC												
OTHER												
OTHER	3,517,754			3,517,754		3,517,754	34,885			34,885	46,592	-11,707
TOTAL EXPENDITURES	$3,915,437		$34,892	$3,950,329	$2,975,843	$974,486	$7,020,470		$278,657	$7,299,127	$1,879,183	$5,419,944

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	LOYALTON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LOYALTON
STATE ASSESSED	$31,712	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	20,218,923	SECURED AND UNSECURED	$25,641
		HOMEOWNERS	416
TOTAL ASSESSED	$20,250,635		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,379,000	HOMEOWNERS PROPERTY TAX	
OTHER	865,846	RELIEF	
TOTAL EXEMPTIONS	$2,244,846	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$26,057
NET ASSESSED VALUE	$18,005,789	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	MAMMOTH LAKES	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	MAMMOTH LAKES
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,110,879,124	SECURED AND UNSECURED	$583,074
		HOMEOWNERS	4,161
TOTAL ASSESSED	$1,110,879,124		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$5,921,485	HOMEOWNERS PROPERTY TAX	
OTHER	3,548,513	RELIEF	
TOTAL EXEMPTIONS	$9,469,998	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$587,235
NET ASSESSED VALUE	$1,101,409,126	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$6,928,136
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,849,883

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	MARICOPA (KERN COUNTY) (CURRENT EST. POP. 1,267) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	MCFARLAND (KERN COUNTY) (CURRENT EST. POP. 7,843) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$41,394	$41,394		$106,029	$106,029
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					2,688	2,688
OTHER PROPERTY TAXES					2,949	2,949
INTEREST, PENALTIES, AND DELINQUENT TAXES					1,548	1,548
SALES AND USE TAXES		51,096	51,096		97,280	97,280
TRANSPORTATION TAX	$13,980		13,980	$166,491		166,491
TRANSIENT LODGING TAXES		9,566	9,566		4,398	4,398
FRANCHISES		7,197	7,197		69,404	69,404
BUSINESS LICENSE TAXES		4,017	4,017		4,725	4,725
REAL PROPERTY TRANSFER TAXES		617	617		3,222	3,222
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES					8,400	8,400
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	2,273		2,273			
OTHER LICENSES AND PERMITS				600		600
FINES AND FORFEITURES						
VEHICLE CODE FINES	383		383	9,008		9,008
OTHER FINES, FORFEITURES, AND PENALTIES					6,980	6,980
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		535	535		3,512	3,512
RENTS AND CONCESSIONS		35	35		14,675	14,675
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		46,856	46,856		286,965	286,965
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	118		118		2,157	2,157
STATE GASOLINE TAX	26,566		26,566	135,341		135,341
OTHER STATE GRANTS	6,380	20	6,400	3,856		3,856
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	15,945		15,945			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES	421		421			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				14,431		14,431
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS	1,011		1,011			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	43,275		43,275	366,846		366,846
SOLID WASTE REVENUES	82,891		82,891			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				8,110		8,110
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES						
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					148,868	148,868
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		25,126	25,126		4,217	4,217
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$193,243	$186,459	$379,702	$704,683	$768,017	$1,472,700

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MARICOPA OPERATING EXPENDITURE	PRO-VIDER	MARICOPA CAPITAL OUTLAY	MARICOPA TOTAL EXPENDITURE	MARICOPA FUNCTIONAL REVENUES	MARICOPA NET EXPENDITURE	MCFARLAND OPERATING EXPENDITURE	PRO-VIDER	MCFARLAND CAPITAL OUTLAY	MCFARLAND TOTAL EXPENDITURE	MCFARLAND FUNCTIONAL REVENUES	MCFARLAND NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$2,198			$2,198	$140	$2,058	$443			$443		$443
MANAGEMENT AND SUPPORT	34,049			34,049	13,958	20,091	97,887		$33,781	131,668		131,668
PUBLIC SAFETY												
POLICE	162,542	AC		162,542	18,129	144,413	429,068	C		429,068	$12,864	416,204
FIRE		C						E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION							3,652			3,652		3,652
WEED ABATEMENT												
STREET LIGHTING		A					27,955	A		27,955		27,955
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	49,507			49,507	32,577	16,930	262,789		93,103	355,892	259,875	96,017
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		F					50,710	A		50,710	50,067	643
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		C						C				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,765			1,765	2,273	-508	4,493			4,493	15,031	-10,538
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	56,956	A		56,956	82,891	-25,935		D				
SEWERS	24,842	A		24,842	43,275	-18,433	254,840	A		254,840	366,846	-112,006
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	17,781	A		17,781		17,781		E				
MARINA AND WHARFS												
LIBRARIES		F						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$349,640			$349,640	$193,243	$156,397	$1,131,837		$126,884	$1,258,721	$704,683	$554,038

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	MARICOPA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	MARICOPA
STATE ASSESSED	$2,670	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	15,525,379	SECURED AND UNSECURED	$38,846
		HOMEOWNERS	685
TOTAL ASSESSED	$15,528,049		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$1,289,574		
OTHER	91,788		
TOTAL EXEMPTIONS	$1,381,362	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$39,531
NET ASSESSED VALUE	$14,146,687	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	MCFARLAND	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	MCFARLAND
STATE ASSESSED	$122,664	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	95,954,761	SECURED AND UNSECURED	$118,776
		HOMEOWNERS	2,236
TOTAL ASSESSED	$96,077,425		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$6,291,673		
OTHER	4,674,906		
TOTAL EXEMPTIONS	$10,966,579	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$121,012
NET ASSESSED VALUE	$85,110,846	VOTER APPROVED TAX RATE	

	MARICOPA	MCFARLAND
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$420,000	$928,009
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$347,875	$524,799

CITY OF MARICOPA - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	MENDOTA (FRESNO COUNTY) (CURRENT EST. POP. 7,699)			MONTAGUE (SISKIYOU COUNTY) (CURRENT EST. POP. 1,459)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$47,432	$47,432		$68,736	$68,736
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		430	430			
OTHER PROPERTY TAXES					155	155
INTEREST, PENALTIES, AND DELINQUENT TAXES		799	799		111	111
SALES AND USE TAXES		361,242	361,242		50,070	50,070
TRANSPORTATION TAX	$197,527		197,327	$12,933		12,933
TRANSIENT LODGING TAXES						
FRANCHISES		44,446	44,446		15,514	15,514
BUSINESS LICENSE TAXES		60,457	60,457		5,642	5,642
REAL PROPERTY TRANSFER TAXES		1,274	1,274		2,095	2,095
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE				1,111		1,111
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	67,260		67,260			
OTHER LICENSES AND PERMITS	94		94	4,420		4,420
FINES AND FORFEITURES						
VEHICLE CODE FINES	9,695		9,695	58		58
OTHER FINES, FORFEITURES, AND PENALTIES		2,511	2,511		670	670
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	5,378	7,419	12,797	14,037	18,316	32,353
RENTS AND CONCESSIONS		16,208	16,208		4,355	4,355
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		277,282	277,282		58,306	58,306
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	737	5,983	6,720		2,518	2,518
STATE GASOLINE TAX	137,119		137,119	32,060		32,060
OTHER STATE GRANTS	88,788	122	88,910	15,955	23	15,978
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	241,543		241,543	264,354		264,354
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	5,953		5,953	17,747		17,747
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES				31,841		31,841
PLAN CHECKING FEES	727		727			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	349,752		349,752	83,085		83,085
SOLID WASTE REVENUES	322,481		322,481			
FIRST AID AND AMBULANCE CHARGES				1,200		1,200
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				5,254		5,254
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	408,503		408,503	147,623		147,623
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	15,000		15,000	11,830		11,830
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	45,000		45,000			
OTHER CURRENT SERVICE CHARGES	85,375		85,375	9,500		9,500
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					355	355
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		58,796	58,796	42,078	57,058	99,136
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,980,732	$884,401	$2,865,133	$695,086	$283,924	$979,010

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MENDOTA OPERATING EXPENDITURE	PRO-VIDER	MENDOTA CAPITAL OUTLAY	MENDOTA TOTAL EXPENDITURE	MENDOTA FUNCTIONAL REVENUES	MENDOTA NET EXPENDITURE	MONTAGUE OPERATING EXPENDITURE	PRO-VIDER	MONTAGUE CAPITAL OUTLAY	MONTAGUE TOTAL EXPENDITURE	MONTAGUE FUNCTIONAL REVENUES	MONTAGUE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$29,160			$29,160		$29,160	$44,496		$12,678	$57,174	$9,500	$47,674
MANAGEMENT AND SUPPORT	257,501		$21,004	278,505	$131,112	147,393	38,977		7,049	46,026		46,026
PUBLIC SAFETY												
POLICE	198,973	C		198,973	28,707	170,266	60,277	C		60,277	6,013	54,264
FIRE	105,017	C		105,017		105,017	25,173	B	29,663	54,836	33,510	21,326
EMERGENCY MEDICAL SERVICES		E					2,700	BD		2,700	1,200	1,500
ANIMAL REGULATION					94	-94	2,116			2,116	4,420	-2,304
WEED ABATEMENT												
STREET LIGHTING	67,930	C		67,930	69,776	-1,846		D				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	249,679		199,000	448,679	581,367	-132,688	51,549			51,549	47,620	3,929
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS	15,000			15,000	15,000		7,477			7,477	22,466	-14,989
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	39,611	A		39,611		39,611	2,092	A		2,092		2,092
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	30,000			30,000	73,940	-43,940	1,095			1,095	17,747	-16,652
REDEVELOPMENT												
HOUSING							282,254			282,254	264,354	17,900
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	303,581	D		303,581	322,481	-18,900		C				
SEWERS	349,043	A		349,043	349,752	-709	80,442	A	4,211	84,653	97,520	-12,867
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	125,167	A		125,167		125,167	17,807	A	120	17,927	4,857	13,070
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	490,411	A		490,411	408,503	81,908	176,683	A	14,215	190,898	185,879	5,019
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$2,261,073		$220,004	$2,481,077	$1,980,732	$500,345	$793,138		$67,936	$861,074	$695,086	$165,988

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	MENDOTA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	MENDOTA
STATE ASSESSED	$408,475	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	139,584,058	SECURED AND UNSECURED	$213,664
TOTAL ASSESSED	$139,992,533	HOMEOWNERS	5,722
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	25,000
HOMEOWNERS	$4,766,730	HOMEOWNERS PROPERTY TAX RELIEF	3
OTHER	2,155,909		
TOTAL EXEMPTIONS	$6,922,639	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$244,389
NET ASSESSED VALUE	$133,069,894	VOTER APPROVED TAX RATE	00.018927
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$1,056,888
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$739,010

1996-97 ASSESSED VALUATION	MONTAGUE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	MONTAGUE
STATE ASSESSED	$217,275	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	29,886,291	SECURED AND UNSECURED	$75,390
TOTAL ASSESSED	$30,103,566	HOMEOWNERS	2,484
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$2,256,800	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	278,963		
TOTAL EXEMPTIONS	$2,535,763	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$77,874
NET ASSESSED VALUE	$27,567,803	VOTER APPROVED TAX RATE	
			$1,042,464
			$382,426

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	MONTE SERENO (SANTA CLARA COUNTY) (CURRENT EST. POP. 3,363)			MT SHASTA (SISKIYOU COUNTY) (CURRENT EST. POP. 3,697)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$209,205	$209,205		$237,942	$237,942
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					1,026	1,026
SALES AND USE TAXES		16,954	16,954		617,121	617,121
TRANSPORTATION TAX				$33,140		33,140
TRANSIENT LODGING TAXES					249,023	249,023
FRANCHISES		112,307	112,307		55,097	55,097
BUSINESS LICENSE TAXES		28,184	28,184		49,615	49,615
REAL PROPERTY TRANSFER TAXES		34,838	34,838		8,665	8,665
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		43,659	43,659	6,107		6,107
SPECIAL BENEFIT ASSESSMENTS						
FIRE				43,587		43,587
PARAMEDICS						
POLICE	$141,396		141,396			
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	113,982		113,982	27,020		27,020
OTHER LICENSES AND PERMITS	5,968		5,968	13,024		13,024
FINES AND FORFEITURES						
VEHICLE CODE FINES				10,669		10,669
OTHER FINES, FORFEITURES, AND PENALTIES	4,942		4,942	5,412	4	5,416
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	18,993	134,442	153,435	80,669	13,439	94,108
RENTS AND CONCESSIONS					375	375
ROYALTIES						
OTHER					2,304	2,304
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		121,119	121,119		136,699	136,699
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		367	367		8,543	8,543
STATE GASOLINE TAX	67,465		67,465	110,794		110,794
OTHER STATE GRANTS	58,461	5,082	63,543	178,038	17	178,055
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS						
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	34,924		34,924	770		770
SPECIAL POLICE DEPARTMENT SERVICES	550		550	3,738		3,738
SPECIAL FIRE DEPARTMENT SERVICES				1,507		1,507
PLAN CHECKING FEES				11,366		11,366
ANIMAL SHELTER FEES AND CHARGES				780		780
ENGINEERING FEES	952		952			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				382,814		382,814
SOLID WASTE REVENUES				172,709		172,709
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				320,899		320,899
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				142,507		142,507
OTHER CURRENT SERVICE CHARGES	8,013		8,013	60,115		60,115
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				9,035		9,035
OTHER SOURCES OF REVENUES	181,395		181,395		35,822	35,822
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$637,041	$706,157	$1,343,198	$1,614,700	$1,415,692	$3,030,392

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MONTE SERENO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MT SHASTA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$201,701			$201,701	$266,862	$-65,161	$7,766			$7,766		$7,766
MANAGEMENT AND SUPPORT	392,880			392,880		392,880	496,945			496,945	$152,645	344,300
PUBLIC SAFETY												
POLICE	192,394	C		192,394	141,946	50,448	617,948	AB		617,948	45,763	572,185
FIRE		E					140,047	AB		140,047	92,621	47,426
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	4,706			4,706	983	3,723	20,395			20,395	2,613	17,782
WEED ABATEMENT												
STREET LIGHTING		DE						D				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	39,276		$450	39,726	67,465	-27,739	364,545			364,545	161,050	203,495
STREET TREES & LANDSCAPING							19,358			19,358	670	18,688
PARKING FACILITIES											9,618	-9,618
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER					4,942	-4,942						
COMMUNITY DEVELOPMENT												
PLANNING		D					64,523	ABD		64,523	3,923	60,600
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	110,000			110,000	154,843	-44,843	40,226			40,226	49,123	-8,897
REDEVELOPMENT												
HOUSING												
EMPLOYMENT							3,881			3,881		3,881
COMMUNITY PROMOTION							67,701			67,701		67,701
OTHER							82			82		82
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					185,675	D		185,675	172,709	12,966
SEWERS		E					343,918	A		343,918	418,622	-74,704
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		E						E				
MARINA AND WHARFS												
LIBRARIES		F					29,197	E		29,197	3,550	25,647
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		D					579,523	A	$125,270	704,793	501,793	203,000
GAS												
ELECTRIC												
OTHER							7,115			7,115		7,115
OTHER	83,864			83,864		83,864						
TOTAL EXPENDITURES	$1,024,821		$450	$1,025,271	$637,041	$388,230	$2,988,845		$125,270	$3,114,115	$1,614,700	$1,499,415

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$537,027,958	SECURED AND UNSECURED	$32,187
		HOMEOWNERS	517
TOTAL ASSESSED	$537,027,958		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$7,053,200		
OTHER	747,166		
TOTAL EXEMPTIONS	$7,800,366	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$32,704
NET ASSESSED VALUE	$529,227,592	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$561,088	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	182,738,796	SECURED AND UNSECURED	$248,456
		HOMEOWNERS	8,186
TOTAL ASSESSED	$183,299,884		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$5,090,941		
OTHER	15,174,785		
TOTAL EXEMPTIONS	$20,265,726	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$256,642
NET ASSESSED VALUE	$163,034,158	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$2,335,227	$3,483,692
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$795,041	$2,355,171

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	NEEDLES (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 6,004) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	NEVADA CITY (NEVADA COUNTY) (CURRENT EST. POP. 2,938) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX					$508,168	$508,168
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					56	56
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES					562,896	562,896
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES					240,624	240,624
FRANCHISES					47,931	47,931
BUSINESS LICENSE TAXES					41,973	41,973
REAL PROPERTY TRANSFER TAXES					6,429	6,429
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				$50,574		50,574
SPECIAL BENEFIT ASSESSMENTS						
FIRE				30,630		30,630
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS						
OTHER LICENSES AND PERMITS				388		388
FINES AND FORFEITURES						
VEHICLE CODE FINES				12,555		12,555
OTHER FINES, FORFEITURES, AND PENALTIES					11,512	11,512
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS				53,822	67,704	121,526
RENTS AND CONCESSIONS					26,762	26,762
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX					105,813	105,813
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF					16,298	16,298
STATE GASOLINE TAX				64,164		64,164
OTHER STATE GRANTS				1,345,886	4,440	1,350,326
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				72,434		72,434
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				13,131		13,131
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				2,548		2,548
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				633,858		633,858
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				35,015		35,015
PARKS AND RECREATION FEES				30,075		30,075
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				338,235		338,235
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES						
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES					98,421	98,421
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES				$2,683,315	$1,739,027	$4,422,342

CITY OF NEEDLES FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	NEEDLES OPERATING EXPENDITURE	PRO-VIDER	NEEDLES CAPITAL OUTLAY	NEEDLES TOTAL EXPENDITURE	NEEDLES FUNCTIONAL REVENUES	NEEDLES NET EXPENDITURE	NEVADA CITY OPERATING EXPENDITURE	PRO-VIDER	NEVADA CITY CAPITAL OUTLAY	NEVADA CITY TOTAL EXPENDITURE	NEVADA CITY FUNCTIONAL REVENUES	NEVADA CITY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE							$159,090			$159,090		$159,090
MANAGEMENT AND SUPPORT							140,992			140,992	$489	140,503
PUBLIC SAFETY												
POLICE							789,195	A	$21,784	810,979	14,547	796,432
FIRE							220,100	AB	27,500	247,600	45,015	202,585
EMERGENCY MEDICAL SERVICES								BE				
ANIMAL REGULATION							27,000			27,000	388	26,612
WEED ABATEMENT												
STREET LIGHTING							49,229	D		49,229		49,229
DISASTER PREPAREDNESS												
OTHER											12,555	-12,555
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS							194,798		1,843,197	2,037,995	1,431,692	606,303
STREET TREES & LANDSCAPING												
PARKING FACILITIES											35,015	-35,015
PUBLIC TRANSIT								C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING							61,716	AC		61,716	16,447	45,269
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT											15,679	-15,679
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE							817	D		817		817
SEWERS							508,189	A	346,686	854,875	647,276	207,599
CEMETERIES												
OTHER											75,617	-75,617
CULTURE AND LEISURE												
PARKS AND RECREATION							213,837	A	60	213,897	30,075	183,822
MARINA AND WHARFS								C				
LIBRARIES												
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER							293,131	A	8,708	301,839	358,520	-56,681
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES							$2,658,094		$2,247,935	$4,906,029	$2,683,315	$2,222,714

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,927,661	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	172,246,657	SECURED AND UNSECURED	$394,868
		HOMEOWNERS	9,308
TOTAL ASSESSED	$175,174,318		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$5,528,731	HOMEOWNERS PROPERTY TAX	
OTHER	3,812,235	RELIEF	
TOTAL EXEMPTIONS	$9,340,966	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$404,176
NET ASSESSED VALUE	$165,833,352	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$250,939,197	SECURED AND UNSECURED	$527,547
		HOMEOWNERS	11,933
TOTAL ASSESSED	$250,939,197		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$4,679,561	HOMEOWNERS PROPERTY TAX	
OTHER	3,686,246	RELIEF	
TOTAL EXEMPTIONS	$8,365,807	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$539,480
NET ASSESSED VALUE	$242,573,390	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996		$2,214,939
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996		$1,529,514

CITY OF NEEDLES FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	NEWMAN (STANISLAUS COUNTY) (CURRENT EST. POP. 5,862) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	OJAI (VENTURA COUNTY) (CURRENT EST. POP. 8,154) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$269,292	$269,292		$520,647	$520,647
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$9,209		9,209
PROPERTY TAX - PRIOR YEAR					4,003	4,003
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		434,544	434,544		819,219	819,219
TRANSPORTATION TAX	$53,411		53,411	141,900		141,900
TRANSIENT LODGING TAXES					929,560	929,560
FRANCHISES		63,250	63,250		162,226	162,226
BUSINESS LICENSE TAXES		11,445	11,445		52,201	52,201
REAL PROPERTY TRANSFER TAXES		4,871	4,871		23,457	23,457
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	8,960		8,960		39,762	39,762
SPECIAL BENEFIT ASSESSMENTS						
FIRE	25,883		25,883			
PARAMEDICS						
POLICE						
LIGHTING				48,089		48,089
OTHER	45,275		45,275			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	30,575		30,575	58,093		58,093
OTHER LICENSES AND PERMITS	1,726		1,726	5,079		5,079
FINES AND FORFEITURES						
VEHICLE CODE FINES	7,862		7,862	6,675		6,675
OTHER FINES, FORFEITURES, AND PENALTIES		909	909		8,012	8,012
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	158,865	57,225	216,090	20,157	97,381	117,538
RENTS AND CONCESSIONS	5,883		5,883			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		216,272	216,272		301,344	301,344
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		8,038	8,038		11,102	11,102
STATE GASOLINE TAX	110,356		110,356	151,720		151,720
OTHER STATE GRANTS	61,464	93	61,557	129,688	129	129,817
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		8,388	8,388			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	271,168		271,168	173,098		173,098
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				27,987		27,987
SPECIAL POLICE DEPARTMENT SERVICES	7,701		7,701			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	12,954		12,954	24,748		24,748
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS	125		125			
WEED AND LOT CLEANING	4,985		4,985			
SEWER SERVICE CHARGES AND CONNECTION FEES	948,705		948,705			
SOLID WASTE REVENUES	334,657		334,657			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	29,677		29,677	327,479		327,479
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	378,366		378,366			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES				4,156		4,156
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				27,366		27,366
QUASI-EXTERNAL TRANSACTIONS	144,249		144,249			
OTHER CURRENT SERVICE CHARGES	9,348		9,348	164,257		164,257
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,148	1,148			
CONTRIBUTIONS FROM NON-GOVT SOURCES		1,666	1,666			
OTHER SOURCES OF REVENUES		32,530	32,530	54,330	65,622	119,952
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,652,195	$1,109,671	$3,761,866	$1,374,031	$3,034,665	$4,408,696

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	NEWMAN OPERATING EXPENDITURE	PRO-VIDER	NEWMAN CAPITAL OUTLAY	NEWMAN TOTAL EXPENDITURE	NEWMAN FUNCTIONAL REVENUES	NEWMAN NET EXPENDITURE	OJAI OPERATING EXPENDITURE	PRO-VIDER	OJAI CAPITAL OUTLAY	OJAI TOTAL EXPENDITURE	OJAI FUNCTIONAL REVENUES	OJAI NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$20,074			$20,074		$20,074	$340,616		$547	$341,163		$341,163
MANAGEMENT AND SUPPORT	297,327		$719	298,046	$186,189	111,857	921,635		9,170	930,805	$276,018	654,787
PUBLIC SAFETY												
POLICE	751,783	AB	8,093	759,876	61,771	698,105	1,260,400	C	3,094	1,263,494	63,366	1,200,128
FIRE	90,643	AB	37,469	128,112	31,844	96,268						
EMERGENCY MEDICAL SERVICES		B										
ANIMAL REGULATION							36,141			36,141		36,141
WEED ABATEMENT	5,546			5,546	4,985	561						
STREET LIGHTING	37,927	A		37,927		37,927	39,770	D		39,770	48,089	-8,319
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	136,590		43,306	179,896	196,414	-16,518	268,502		366,015	634,517	434,559	199,958
STREET TREES & LANDSCAPING	58,465		1,738	60,203	44,984	15,219						
PARKING FACILITIES			902	902		902						
PUBLIC TRANSIT		C					106,508	A	25,372	131,880	99,906	31,974
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	59,458	AD		59,458		59,458	396,906	A	5,443	402,349		402,349
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	36,710			36,710	43,529	-6,819					115,907	-115,907
REDEVELOPMENT												
HOUSING			190,175	190,175	249,270	-59,095						
EMPLOYMENT												
COMMUNITY PROMOTION	3,440		10,000	13,440	10,382	3,058	44,353			44,353		44,353
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	277,170	D		277,170	334,657	-57,487		E				
SEWERS	924,029	A	36,203	960,232	1,042,725	-82,493		E				
CEMETERIES							8,060			8,060	8,707	-647
OTHER	1,280			1,280	1,280							
CULTURE AND LEISURE												
PARKS AND RECREATION	132,290	AB	15,854	148,144	30,719	117,425	752,801	A	3,614	756,415	327,479	428,936
MARINA AND WHARFS								E				
LIBRARIES	366	C		366		366						
MUSEUMS	1,822		3,131	4,953		4,953						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	19,094		31,250	50,344	5,813	44,531						
OTHER												
PUBLIC UTILITIES												
WATER	389,450	A	93,782	483,232	407,633	75,599		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$3,243,464		$472,622	$3,716,086	$2,652,195	$1,063,891	$4,175,692		$413,255	$4,588,947	$1,374,031	$3,214,916

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$350,839	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	208,030,507	SECURED AND UNSECURED	$279,148
		HOMEOWNERS	7,916
TOTAL ASSESSED	$208,381,346		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$8,257,200	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	2,331,862		
TOTAL EXEMPTIONS	$10,589,062	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$287,064
NET ASSESSED VALUE	$197,792,284	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,126,582	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	538,625,379	SECURED AND UNSECURED	$568,119
		HOMEOWNERS	11,321
TOTAL ASSESSED	$539,751,961		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$10,843,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	14,770,452		
TOTAL EXEMPTIONS	$25,613,452	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$579,440
NET ASSESSED VALUE	$514,138,509	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996		$3,122,255
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996		$925,585

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ORANGE COVE (FRESNO COUNTY) (CURRENT EST. POP. 6,696)			ORLAND (GLENN COUNTY) (CURRENT EST. POP. 5,763)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$33,442	$33,442		$411,378	$411,378
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		164	164		8,687	8,687
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		363	363		1,705	1,705
SALES AND USE TAXES		123,903	123,903		518,051	518,051
TRANSPORTATION TAX	$147,160		147,160	$151,065		151,065
TRANSIENT LODGING TAXES					33,897	33,897
FRANCHISES		33,911	33,911		60,368	60,368
BUSINESS LICENSE TAXES		17,718	17,718		9,366	9,366
REAL PROPERTY TRANSFER TAXES		1,022	1,022		13,745	13,745
UTILITY USERS TAX		171,663	171,663			
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				152,225		152,225
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	23,002		23,002			
OTHER LICENSES AND PERMITS	315		315			
FINES AND FORFEITURES						
VEHICLE CODE FINES	261		261	11,219		11,219
OTHER FINES, FORFEITURES, AND PENALTIES		3,889	3,889		1,558	1,558
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	33,370	43,911	77,281	56,336	58,670	115,006
RENTS AND CONCESSIONS		205	205		1,040	1,040
ROYALTIES					1,248	1,248
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		238,261	238,261		212,907	212,907
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		2,718	2,718		16,811	16,811
STATE GASOLINE TAX	116,064		116,064	102,451		102,451
OTHER STATE GRANTS		102	102	21,774	91	21,865
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				84,283		84,283
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	83,760		83,760	614,426		614,426
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	665		665	21,829		21,829
SPECIAL POLICE DEPARTMENT SERVICES				734		734
SPECIAL FIRE DEPARTMENT SERVICES	1,790		1,790			
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES	358		358			
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	293,235		293,235	231,444		231,444
SOLID WASTE REVENUES	275,167		275,167			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				3,934		3,934
PARKING FACILITIES						
PARKS AND RECREATION FEES	11,844		11,844	24,917		24,917
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	435,127		435,127	383,484		383,484
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES						
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					1,020	1,020
CONTRIBUTIONS FROM NON-GOVT SOURCES				8,388		8,388
OTHER SOURCES OF REVENUES		22,539	22,539	33,895	6,504	40,399
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	1,187,032		1,187,032			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,609,150	$693,811	$3,302,961	$1,902,404	$1,357,046	$3,259,450

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ORANGE COVE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	ORLAND OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$96,762			$96,762		$96,762	$22,720			$22,720		$22,720
MANAGEMENT AND SUPPORT	331,364			331,364		331,364	102,936		$8,267	111,203		111,203
PUBLIC SAFETY												
POLICE	180,661	C		180,661	$261	180,400	562,271	A	22,351	584,622	$30,867	553,755
FIRE	10,000	C		10,000	1,790	8,210	65,900	B		65,900		65,900
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	28,281			28,281	673	27,608						
WEED ABATEMENT												
STREET LIGHTING	22,149	A		22,149		22,149		D				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	184,255			184,255	288,226	-103,971	486,595		2,515	489,110	260,190	228,920
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	25,000	A		25,000		25,000		CD				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	46,243			46,243	23,667	22,576	37,221			37,221	21,829	15,392
REDEVELOPMENT							93,559			93,559	33,895	59,664
HOUSING							8,437			8,437	7,429	1,008
EMPLOYMENT							611,194			611,194	587,868	23,326
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	297,022	D		297,022	275,167	21,855		D				
SEWERS	326,474	A		326,474	304,020	22,454	197,971	A	3,908	201,879	248,817	-46,938
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	85,421	A	$73,592	159,013	91,097	67,916	225,284	A		225,284	178,063	47,221
MARINA AND WHARFS												
LIBRARIES		E					245,729	A		245,729	133,542	112,187
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	292,233	A	1,129,745	1,421,978	1,624,249	-202,271	354,938	A	54,726	409,664	399,904	9,760
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$1,925,865		$1,203,337	$3,129,202	$2,609,150	$520,052	$3,014,755		$91,767	$3,106,522	$1,902,404	$1,204,118

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ORANGE COVE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ORANGE COVE
STATE ASSESSED	$31,259	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$109,618
LOCALLY ASSESSED	76,052,678	HOMEOWNERS	2,845
TOTAL ASSESSED	$76,083,937	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$4,070,751		
OTHER	3,327,144		
TOTAL EXEMPTIONS	$7,397,895	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$112,463
NET ASSESSED VALUE	$68,686,042	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	ORLAND	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ORLAND
STATE ASSESSED	$434,446	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$453,818
LOCALLY ASSESSED	173,116,731	HOMEOWNERS	11,332
TOTAL ASSESSED	$173,551,177	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$7,549,021		
OTHER	4,229,991		
TOTAL EXEMPTIONS	$11,779,012	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$465,150
NET ASSESSED VALUE	$161,772,165	VOTER APPROVED TAX RATE	

	ORANGE COVE	ORLAND
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$716,322	$4,264,798
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$562,873	$1,199,941

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	PARLIER (FRESNO COUNTY) (CURRENT EST. POP. 9,452) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	PATTERSON (STANISLAUS COUNTY) (CURRENT EST. POP. 9,689) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$61,758	$61,758		$284,347	$284,347
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					3,791	3,791
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		541	541			
SALES AND USE TAXES		136,733	136,733		568,562	568,562
TRANSPORTATION TAX	$231,671		231,671			
TRANSIENT LODGING TAXES						
FRANCHISES		49,127	49,127		103,988	103,988
BUSINESS LICENSE TAXES		25,202	25,202		25,943	25,943
REAL PROPERTY TRANSFER TAXES		3,341	3,341		7,547	7,547
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	439	16,649	17,088		770	770
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE				$24,943		24,943
LIGHTING				68,828		68,828
OTHER	13,183		13,183			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	113,974		113,974	67,664		67,664
OTHER LICENSES AND PERMITS	739		739	5,090		5,090
FINES AND FORFEITURES						
VEHICLE CODE FINES	9,676		9,676	9,097		9,097
OTHER FINES, FORFEITURES, AND PENALTIES		2,160	2,160	29,978		29,978
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	115,287	46,378	161,665	51,662	18,504	70,166
RENTS AND CONCESSIONS		31,693	31,693		19,595	19,595
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		334,275	334,275		308,753	308,753
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		4,246	4,246		7,314	7,314
STATE GASOLINE TAX	163,868		163,868	165,792		165,792
OTHER STATE GRANTS	121,687	147	121,834	31,873		31,873
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	306,750		306,750	20,214		20,214
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	3,630		3,630			
SPECIAL POLICE DEPARTMENT SERVICES	23,490		23,490	70,331		70,331
SPECIAL FIRE DEPARTMENT SERVICES				55,532		55,532
PLAN CHECKING FEES	59,559		59,559			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS				60,241		60,241
WEED AND LOT CLEANING				78		78
SEWER SERVICE CHARGES AND CONNECTION FEES	610,597		610,597	510,469		510,469
SOLID WASTE REVENUES	486,447		486,447	722,709		722,709
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	34,761		34,761	18,998		18,998
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	459,981		459,981	718,194		718,194
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	168,993		168,993	51,837		51,837
OTHER CURRENT SERVICE CHARGES	6,047		6,047	57,659		57,659
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					276,384	276,384
CONTRIBUTIONS FROM NON-GOVT SOURCES					3,931	3,931
OTHER SOURCES OF REVENUES		36,714	36,714		40,698	40,698
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,930,779	$748,964	$3,679,743	$2,741,189	$1,670,127	$4,411,316

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PARLIER OPERATING EXPENDITURE	PRO-VIDER	PARLIER CAPITAL OUTLAY	PARLIER TOTAL EXPENDITURE	PARLIER FUNCTIONAL REVENUES	PARLIER NET EXPENDITURE	PATTERSON OPERATING EXPENDITURE	PRO-VIDER	PATTERSON CAPITAL OUTLAY	PATTERSON TOTAL EXPENDITURE	PATTERSON FUNCTIONAL REVENUES	PATTERSON NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$43,660			$43,660		$43,660	$17,330			$17,330		$17,330
MANAGEMENT AND SUPPORT	397,628		$23,463	421,091	$175,479	245,612	163,682			163,682	$99,859	63,823
PUBLIC SAFETY												
POLICE	737,642	A		737,642	68,421	669,221	1,015,969	AB		1,015,969	166,222	849,747
FIRE	35,975	C		35,975		35,975	142,136	AB		142,136	55,532	86,604
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	13,753			13,753	739	13,014					617	-617
WEED ABATEMENT											78	-78
STREET LIGHTING	34,587	E		34,587		34,587		E			68,828	-68,828
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,030,914			1,030,914	809,563	221,351	242,659		$307,861	550,520	246,247	304,273
STREET TREES & LANDSCAPING	21,028			21,028	13,183	7,845	32,749			32,749		32,749
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER											6,175	-6,175
COMMUNITY DEVELOPMENT												
PLANNING	97,648	A		97,648		97,648	161,817	A		161,817		161,817
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	11,390			11,390	177,163	-165,773					123,621	-123,621
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	485,794	D		485,794	486,447	-653	717,428	A		717,428	722,709	-5,281
SEWERS	539,230	A	2,140	541,370	658,123	-116,753	508,110	A		508,110	514,109	-5,999
CEMETERIES												
OTHER							10,791		16,209	27,000		27,000
CULTURE AND LEISURE												
PARKS AND RECREATION	177,644	A		177,644	45,159	132,485	134,483	A	423,744	558,227	18,998	539,229
MARINA AND WHARFS												
LIBRARIES		C						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	383,731	A		383,731	496,502	-112,771	643,408	A		643,408	718,194	-74,786
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$4,010,624		$25,603	$4,036,227	$2,930,779	$1,105,448	$3,790,562		$747,814	$4,538,376	$2,741,189	$1,797,187

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$67,172	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	99,469,102	SECURED AND UNSECURED	$178,389
		HOMEOWNERS	4,456
TOTAL ASSESSED	$99,536,274		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$6,588,835	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	7,005,590		
TOTAL EXEMPTIONS	$13,594,425	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$182,845
NET ASSESSED VALUE	$85,941,849		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$973,991	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	300,592,657	SECURED AND UNSECURED	$310,354
		HOMEOWNERS	8,800
TOTAL ASSESSED	$301,566,648		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$10,621,191	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	4,008,467		
TOTAL EXEMPTIONS	$14,629,658	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$319,154
NET ASSESSED VALUE	$286,936,990		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,253,390	$11,004,447
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$619,112	$1,871,663

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	PISMO BEACH (SAN LUIS OBISPO COUNTY) (CURRENT EST. POP. 8,294)			PLACERVILLE (EL DORADO COUNTY) (CURRENT EST. POP. 9,102)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,086,769	$1,086,769		$38,618	$38,618
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$49,144		49,144			
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					8,046	8,046
SALES AND USE TAXES		1,273,760	1,273,760		2,358,568	2,358,568
TRANSPORTATION TAX	128,027		128,027			
TRANSIENT LODGING TAXES		3,086,733	3,086,733		142,685	142,685
FRANCHISES		201,450	201,450		160,684	160,684
BUSINESS LICENSE TAXES		78,680	78,680		142,232	142,232
REAL PROPERTY TRANSFER TAXES		60,465	60,465		8,289	8,289
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	201,725		201,725	$9,295		9,295
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	16,830		16,830			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	173,879		173,879	122,894		122,894
OTHER LICENSES AND PERMITS					790	790
FINES AND FORFEITURES						
VEHICLE CODE FINES	36,724		36,724	25,854		25,854
OTHER FINES, FORFEITURES, AND PENALTIES		27,117	27,117	12,500	47,185	59,685
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	312,639		312,639	197,300	162,474	359,774
RENTS AND CONCESSIONS		15,362	15,362	3,942	33,489	37,431
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		295,439	295,439		332,841	332,841
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	569	31,048	31,617		1,533	1,533
STATE GASOLINE TAX	148,876		148,876	189,912		189,912
OTHER STATE GRANTS	100,740	7,941	108,681	70,820	150	70,970
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				265,188		265,188
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	59,088		59,088	29,413		29,413
SPECIAL POLICE DEPARTMENT SERVICES	39,420		39,420	13,662		13,662
SPECIAL FIRE DEPARTMENT SERVICES	4,610		4,610	7		7
PLAN CHECKING FEES	76,271		76,271	53,824		53,824
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	29,303		29,303	42,457		42,457
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	11,200		11,200			
SEWER SERVICE CHARGES AND CONNECTION FEES	986,938		986,938	1,950,424		1,950,424
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				31,088		31,088
PARKS AND RECREATION FEES	56,958		56,958	378,005		378,005
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,678,049		1,678,049	889,752		889,752
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	2,900		2,900			
QUASI-EXTERNAL TRANSACTIONS	118,419		118,419			
OTHER CURRENT SERVICE CHARGES	94,936		94,936	155,366		155,366
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		63	63			
CONTRIBUTIONS FROM NON-GOVT SOURCES		4,815	4,815			
OTHER SOURCES OF REVENUES	110,944		110,944			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	80,314		80,314			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,518,503	$6,169,642	$10,688,145	$4,441,703	$3,437,584	$7,879,287

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PISMO BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	PLACERVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$239,571			$239,571		$239,571	$65,755			$65,755		$65,755
MANAGEMENT AND SUPPORT	1,355,344		$2,778	1,358,122	$255,950	1,102,172	722,739		$75,013	797,752	$2,730	795,022
PUBLIC SAFETY												
POLICE	2,261,921	AB	4,116	2,266,037	86,781	2,179,256	1,587,213	AB	92,695	1,679,908	121,350	1,558,558
FIRE	627,433	AB	25,724	653,157	31,800	621,357		C				
EMERGENCY MEDICAL SERVICES		D						C				
ANIMAL REGULATION	12,000			12,000		12,000						
WEED ABATEMENT	8,300			8,300	11,200	-2,900						
STREET LIGHTING		A					69,459	A		69,459		69,459
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	990,491			990,491	535,756	454,735	311,590		270,207	581,797	277,991	303,806
STREET TREES & LANDSCAPING					16,830	-16,830						
PARKING FACILITIES							45,099		34,245	79,344	31,088	48,256
PUBLIC TRANSIT	64,977	C		64,977	69,627	-4,650		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	213,975	A		213,975		213,975	60,757	A		60,757	53,824	6,933
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	151,259			151,259	338,541	-187,282	226,395			226,395	194,764	31,631
REDEVELOPMENT												
HOUSING							127,727			127,727	263,429	-135,702
EMPLOYMENT	134,577			134,577		134,577	3,795			3,795	1,759	2,036
COMMUNITY PROMOTION	291,663			291,663		291,663			62,834	62,834	9,295	53,539
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		O						D				
SEWERS	1,124,555	A	80,314	1,204,869	1,210,292	-5,423	1,292,259	A		1,292,259	2,117,147	-824,888
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	395,404	A	25,074	420,478	114,820	305,658	867,533	AB	107,317	974,850	444,055	530,795
MARINA AND WHARFS	56,943			56,943	52,304	4,639		E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	46,837			46,837	37,932	8,905						
OTHER												
PUBLIC UTILITIES												
WATER	1,794,651	A		1,794,651	1,756,670	37,981	728,296	A	3,049	731,345	924,271	-192,926
GAS												
ELECTRIC												
OTHER												
OTHER									1,345,178	1,345,178		1,345,178
TOTAL EXPENDITURES	$9,769,901		$138,006	$9,907,907	$4,518,503	$5,389,404	$6,108,617		$1,990,538	$8,099,155	$4,441,703	$3,657,452

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$221,889	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	924,013,286	SECURED AND UNSECURED	$1,177,359
		HOMEOWNERS	24,737
TOTAL ASSESSED	$924,235,175		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	18,103
HOMEOWNERS	$11,582,900	HOMEOWNERS PROPERTY TAX	
OTHER	4,345,211	RELIEF	173
TOTAL EXEMPTIONS	$15,928,111	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,220,372
NET ASSESSED VALUE	$908,307,064		
		VOTER APPROVED TAX RATE	00.001500

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$688,022	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	507,395,267	SECURED AND UNSECURED	$38,003
		HOMEOWNERS	855
TOTAL ASSESSED	$508,083,289		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,356,800	HOMEOWNERS PROPERTY TAX	
OTHER	50,682,999	RELIEF	
TOTAL EXEMPTIONS	$62,039,799	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$38,858
NET ASSESSED VALUE	$446,043,490		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$8,678,537	$8,223,776
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$5,517,235	$3,015,817

CITY OF PISMO BEACH - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	PLYMOUTH (AMADOR COUNTY) (CURRENT EST. POP. 844) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	POINT ARENA (MENDOCINO COUNTY) (CURRENT EST. POP. 432) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$94,714	$94,714		$27,212	$27,212
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					26	26
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		105,634	105,634		52,697	52,697
TRANSPORTATION TAX	$5,923		5,923			
TRANSIENT LODGING TAXES		49,343	49,343		43,208	43,208
FRANCHISES		15,263	15,263		9,278	9,278
BUSINESS LICENSE TAXES		2,121	2,121		9,380	9,380
REAL PROPERTY TRANSFER TAXES		937	937		316	316
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	4,731		4,731		1,200	1,200
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	10,753		10,753	$2,580		2,580
OTHER LICENSES AND PERMITS	483		483			
FINES AND FORFEITURES						
VEHICLE CODE FINES						
OTHER FINES, FORFEITURES, AND PENALTIES		42	42			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	12,712	3,180	15,892	7,442	4,891	12,333
RENTS AND CONCESSIONS	3,305	2,135	5,440			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		31,222	31,222		15,788	15,788
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		2,185	2,185		660	660
STATE GASOLINE TAX	20,232		20,232	13,661		13,661
OTHER STATE GRANTS	7,474	13	7,487	135,504	11	135,515
COUNTY GRANTS OF STATE GASOLINE TAX				305		305
COUNTY GRANTS					11	11
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	10,605		10,605	356,829		356,829
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS				3,206		3,206
WEED AND LOT CLEANING				195		195
SEWER SERVICE CHARGES AND CONNECTION FEES	145,679		145,679	91,232		91,232
SOLID WASTE REVENUES				2,046		2,046
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	195,783		195,783			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES				74,352		74,352
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				18,542		18,542
OTHER CURRENT SERVICE CHARGES	12,500		12,500	2,101		2,101
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	250	75	325	1,299	5,370	6,669
OTHER SOURCES OF REVENUES	14,127	475	14,602	5,195		5,195
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$444,557	$307,339	$751,896	$714,489	$170,048	$884,537

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PLYMOUTH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	POINT ARENA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,778			$1,778		$1,778	$59,393			$59,393		$59,393
MANAGEMENT AND SUPPORT	82,929		$67,705	150,634		150,634	67,800			67,800	$18,542	49,258
PUBLIC SAFETY												
POLICE	65,002	C		65,002	$7,474	57,528	33,028	C		33,028	1,120	31,908
FIRE	21,424	B	3,572	24,996	303	24,693	21,482	B	$4,429	25,911	3,667	22,244
EMERGENCY MEDICAL SERVICES		E					60	A		60		60
ANIMAL REGULATION							500			500		500
WEED ABATEMENT											195	-195
STREET LIGHTING		D					7,400	C		7,400		7,400
DISASTER PREPAREDNESS												
OTHER					7,700	-7,700						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	187,414			187,414	29,060	158,354	22,581		3,206	25,787	19,273	6,514
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS							106,075			106,075	77,778	28,297
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	23,505	D		23,505		23,505	4,706	C		4,706		4,706
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	20,772			20,772	15,664	5,108					2,580	-2,580
REDEVELOPMENT												
HOUSING							264,896			264,896	264,896	
EMPLOYMENT												
COMMUNITY PROMOTION							10,559			10,559		10,559
OTHER					250	-250						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		C						C			2,046	-2,046
SEWERS	115,642	A	858	116,500	165,405	-48,905	80,322	A		80,322	100,443	-20,121
CEMETERIES	1,090			1,090		1,090						
OTHER							41,634		77,526	119,160	116,687	2,473
CULTURE AND LEISURE												
PARKS AND RECREATION	29,986	A		29,986	3,305	26,681	514	D	17,208	17,722	17,697	25
MARINA AND WHARFS								B				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER					14,127	-14,127						
PUBLIC UTILITIES												
WATER	157,335	A	322	157,657	201,269	-43,612		E				
GAS												
ELECTRIC												
OTHER												
OTHER							89,565			89,565	89,565	
TOTAL EXPENDITURES	$706,877		$72,457	$779,334	$444,557	$334,777	$810,515		$102,369	$912,884	$714,489	$198,395

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	PLYMOUTH	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	PLYMOUTH
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$37,248,589	SECURED AND UNSECURED	$102,860
TOTAL ASSESSED	$37,248,589	HOMEOWNERS	2,400
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$960,687	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	342,866		
TOTAL EXEMPTIONS	$1,303,553	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$105,260
NET ASSESSED VALUE	$35,945,036	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	POINT ARENA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	POINT ARENA
STATE ASSESSED	$178,800	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	23,915,587	SECURED AND UNSECURED	$27,450
TOTAL ASSESSED	$24,094,387	HOMEOWNERS	645
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$357,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	666,947		
TOTAL EXEMPTIONS	$1,023,947	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$28,095
NET ASSESSED VALUE	$23,070,440	VOTER APPROVED TAX RATE	

	PLYMOUTH	POINT ARENA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$509,854	$303,501
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996		$143,317

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	PORTOLA (PLUMAS COUNTY) (CURRENT EST. POP. 2,274)			PORTOLA VALLEY (SAN MATEO COUNTY) (CURRENT EST. POP. 4,434)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$139,558	$139,558		$271,759	$271,759
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES		14,862	14,862			
INTEREST, PENALTIES, AND DELINQUENT TAXES		326	326			
SALES AND USE TAXES		142,713	142,713		98,853	98,853
TRANSPORTATION TAX				$95,662		95,662
TRANSIENT LODGING TAXES		9,584	9,584			
FRANCHISES		19,457	19,457		118,184	118,184
BUSINESS LICENSE TAXES		23,140	23,140		37,612	37,612
REAL PROPERTY TRANSFER TAXES		1,892	1,892		59,779	59,779
UTILITY USERS TAX					334,179	334,179
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	$13,363		13,363	178,095		178,095
OTHER LICENSES AND PERMITS	742		742		11,681	11,681
FINES AND FORFEITURES						
VEHICLE CODE FINES						
OTHER FINES, FORFEITURES, AND PENALTIES		74	74	4,097		4,097
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	33,564	31,031	64,595	2,868	159,295	162,163
RENTS AND CONCESSIONS		250	250	71,650		71,650
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		81,899	81,899		163,822	163,822
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		3,082	3,082		4,642	4,642
STATE GASOLINE TAX	52,890		52,890	87,773		87,773
OTHER STATE GRANTS	186,848	8,902	195,750	160,255	70	160,325
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	19,831		19,831	6,125		6,125
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				13,465		13,465
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES	16,145		16,145			
PLAN CHECKING FEES	2,099		2,099			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	247,813		247,813			
SOLID WASTE REVENUES	268,326		268,326			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	10,655		10,655	49,193		49,193
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	249,129		249,129			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	17,686		17,686	3,102		3,102
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				72,920		72,920
OTHER SOURCES OF REVENUES	29,430		29,430		11,395	11,395
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,148,521	$476,770	$1,625,291	$745,205	$1,271,271	$2,016,476

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PORTOLA OPERATING EXPENDITURE	PRO-VIDER	PORTOLA CAPITAL OUTLAY	PORTOLA TOTAL EXPENDITURE	PORTOLA FUNCTIONAL REVENUES	PORTOLA NET EXPENDITURE	PORTOLA VALLEY OPERATING EXPENDITURE	PRO-VIDER	PORTOLA VALLEY CAPITAL OUTLAY	PORTOLA VALLEY TOTAL EXPENDITURE	PORTOLA VALLEY FUNCTIONAL REVENUES	PORTOLA VALLEY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$35,462		$671	$36,133		$36,133	$281,523			$281,523		$281,523
MANAGEMENT AND SUPPORT	217,040		2,776	219,816	$42,315	177,501	257,929			257,929	$173,453	84,476
PUBLIC SAFETY												
POLICE		E			10,958	-10,958	186,616	C		186,616	12,682	173,934
FIRE	55,297	B	1,288	56,585	16,145	40,440		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION					742	-742	11,491			11,491		11,491
WEED ABATEMENT												
STREET LIGHTING		A						F				
DISASTER PREPAREDNESS							5,929			5,929		5,929
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	144,020		202,431	346,451	196,490	149,961	321,348			321,348	195,064	126,284
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		C					188,686	A		188,686		188,686
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	34,431			34,431	15,462	18,969	66,305			66,305		66,305
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	2,040			2,040	52,121	-50,081						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	281,410	A	37,979	319,389	273,127	46,262		D				
SEWERS	141,843	A	56,864	198,707	272,038	-73,331		E				
CEMETERIES												
OTHER	3,019		60,067	63,086		63,086						
CULTURE AND LEISURE												
PARKS AND RECREATION	56,779	A		56,779	10,655	46,124	110,704	AB		110,704	298,246	-187,542
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							27,629		$47,102	74,731	65,760	8,971
OTHER												
PUBLIC UTILITIES												
WATER	209,424	A	87,839	297,263	258,468	38,795		D				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$1,180,765		$449,915	$1,630,680	$1,148,521	$482,159	$1,458,160		$47,102	$1,505,262	$745,205	$760,057

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,065,173	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	69,161,337	SECURED AND UNSECURED	$137,922
		HOMEOWNERS	3,094
TOTAL ASSESSED	$70,226,510		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,194,644	HOMEOWNERS PROPERTY TAX	
OTHER	3,120,207	RELIEF	
TOTAL EXEMPTIONS	$6,314,851	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$141,016
NET ASSESSED VALUE	$63,911,659		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$873,824,688	SECURED AND UNSECURED	$293,935
		HOMEOWNERS	4,839
TOTAL ASSESSED	$873,824,688		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$9,224,600	HOMEOWNERS PROPERTY TAX	
OTHER	26,894,267	RELIEF	
TOTAL EXEMPTIONS	$36,118,867	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$298,774
NET ASSESSED VALUE	$837,705,821		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,645,987	$1,162,750
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$906,665	$605,934

CITY OF PORTOLA - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	RIO DELL (HUMBOLDT COUNTY) (CURRENT EST. POP. 3,052) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	RIO VISTA (SOLANO COUNTY) (CURRENT EST. POP. 3,745) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX					$213,994	$213,994
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$31,432		31,432
PROPERTY TAX - PRIOR YEAR					9,306	9,306
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES					434,594	434,594
TRANSPORTATION TAX				36,100		36,100
TRANSIENT LODGING TAXES					13,600	13,600
FRANCHISES					33,576	33,576
BUSINESS LICENSE TAXES					8,620	8,620
REAL PROPERTY TRANSFER TAXES					3,992	3,992
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				96,756		96,756
SPECIAL BENEFIT ASSESSMENTS						
FIRE				7,678		7,678
PARAMEDICS						
POLICE				14,258		14,258
LIGHTING						
OTHER				7,072		7,072
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				47,619		47,619
OTHER LICENSES AND PERMITS				691	40	731
FINES AND FORFEITURES						
VEHICLE CODE FINES				7,870		7,870
OTHER FINES, FORFEITURES, AND PENALTIES					5,496	5,496
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS				171,328	23,483	194,811
RENTS AND CONCESSIONS					25,204	25,204
ROYALTIES					42,643	42,643
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX					137,000	137,000
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF				927	5,993	6,920
STATE GASOLINE TAX				72,037		72,037
OTHER STATE GRANTS				488,134	59	488,193
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				47,451		47,451
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				50,096		50,096
OTHER TAXES IN-LIEU				92,775		92,775
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES				4,612		4,612
SPECIAL FIRE DEPARTMENT SERVICES				96,186		96,186
PLAN CHECKING FEES				20,579		20,579
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				26,336		26,336
STREET, SIDEWALK AND CURB REPAIRS				3,881		3,881
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				618,531		618,531
SOLID WASTE REVENUES				18,501		18,501
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				39,478		39,478
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				315,020		315,020
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				132,450		132,450
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				4,448		4,448
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				3,366		3,366
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				500		500
OTHER SOURCES OF REVENUES				129,113	17,337	146,450
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES				$2,585,225	$974,937	$3,560,162

CITY OF RIO DELL FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	RIO DELL OPERATING EXPENDITURE	PRO-VIDER	RIO DELL CAPITAL OUTLAY	RIO DELL TOTAL EXPENDITURE	RIO DELL FUNCTIONAL REVENUES	RIO DELL NET EXPENDITURE	RIO VISTA OPERATING EXPENDITURE	PRO-VIDER	RIO VISTA CAPITAL OUTLAY	RIO VISTA TOTAL EXPENDITURE	RIO VISTA FUNCTIONAL REVENUES	RIO VISTA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE							$78,035			$78,035		$78,035
MANAGEMENT AND SUPPORT							180,113		$4,965	185,078	$119,729	65,349
PUBLIC SAFETY												
POLICE							747,974	AB	35,329	783,303	160,607	622,696
FIRE							272,054	AB	1,809	273,863	136,388	137,475
EMERGENCY MEDICAL SERVICES								D				
ANIMAL REGULATION							25,414			25,414	687	24,727
WEED ABATEMENT												
STREET LIGHTING							48,823	D		48,823		48,823
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS							270,775		16,137	286,912	230,827	56,085
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT							44,355	A	391	44,746	41,304	3,442
AIRPORTS							207,939		29,359	237,298	186,273	51,025
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING							347,573	A		347,573	7,170	340,403
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT							469,186			469,186	542,620	-73,434
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER							85,558			85,558	67,567	17,991
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE							25,659	D		25,659	22,416	3,243
SEWERS							720,538	D	3,195	723,733	661,758	61,975
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION							128,249	A	4,796	133,045	65,577	67,468
MARINA AND WHARFS								E				
LIBRARIES												
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER							355,350	A	12,255	367,605	342,302	25,303
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES							$4,007,595		$108,236	$4,115,831	$2,585,225	$1,530,606

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$67,012,976	SECURED AND UNSECURED	$42,250
		HOMEOWNERS	1,335
TOTAL ASSESSED	$67,012,976		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,967,377	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	676,127		
TOTAL EXEMPTIONS	$4,643,504	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$43,585
NET ASSESSED VALUE	$62,369,472	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$196,803,549	SECURED AND UNSECURED	$216,845
		HOMEOWNERS	5,844
TOTAL ASSESSED	$196,803,549		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	31,982
HOMEOWNERS	$4,907,639	HOMEOWNERS PROPERTY TAX RELIEF	825
OTHER	2,054,719		
TOTAL EXEMPTIONS	$6,962,358	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$255,496
NET ASSESSED VALUE	$189,841,191	VOTER APPROVED TAX RATE	00.016800

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,889,880
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,468,302

CITY OF RIO DELL FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

(POPULATIDN UNDER 10,000)

REVENUE ACCOUNTS	RIPON (SAN JOAQUIN COUNTY) (CURRENT EST. POP. 9,099)			ROLLING HILLS (LOS ANGELES COUNTY) (CURRENT EST. POP. 1,978)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$272,796	$272,796		$307,941	$307,941
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					7,132	7,132
OTHER PROPERTY TAXES					1,390	1,390
INTEREST, PENALTIES, AND DELINQUENT TAXES		7,563	7,563		3,348	3,348
SALES AND USE TAXES		759,170	759,170		4,453	4,453
TRANSPORTATION TAX	$767,575		767,575	$36,097		36,097
TRANSIENT LODGING TAXES		2,258	2,258			
FRANCHISES		132,421	132,421		4,789	4,789
BUSINESS LICENSE TAXES		54,463	54,463			
REAL PROPERTY TRANSFER TAXES		13,114	13,114		27,790	27,790
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		353,168	353,168			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	17,894		17,894			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	182,255		182,255	82,139		82,139
OTHER LICENSES AND PERMITS	10,881		10,881	3,650		3,650
FINES AND FORFEITURES						
VEHICLE CODE FINES				1,990		1,990
OTHER FINES, FORFEITURES, AND PENALTIES		2,633	2,633		2,168	2,168
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	23,286	209,001	232,287	4,452	66,206	70,658
RENTS AND CONCESSIONS	16,113	51,122	67,235		80,520	80,520
ROYALTIES						
OTHER				4,866		4,866
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		333,013	333,013		75,119	75,119
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		7,496	7,496		7,601	7,601
STATE GASOLINE TAX	168,123		168,123			
OTHER STATE GRANTS	17,475	143	17,618	566	31	597
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	310,959		310,959			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				41,077		41,077
SPECIAL POLICE DEPARTMENT SERVICES				6,325		6,325
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	29,475		29,475			
ANIMAL SHELTER FEES AND CHARGES	2,700		2,700			
ENGINEERING FEES	40,173		40,173			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	515,114		515,114	545,754		545,754
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	78,968		78,968			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	594,698		594,698			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	396		396			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	32,839		32,839	39,114		39,114
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		213,182	213,182		3,233	3,233
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,808,924	$2,411,543	$5,220,467	$766,030	$591,721	$1,357,751

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	RIPON						ROLLING HILLS					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$191,154			$191,154		$191,154	$57,963			$57,963		$57,963
MANAGEMENT AND SUPPORT	612,782		$1,201,199	1,813,981		1,813,981	199,717		$8,565	208,282	$39,114	169,168
PUBLIC SAFETY												
POLICE	1,175,930	AB		1,175,930	$38,834	1,137,096	138,352	C		138,352	6,325	132,027
FIRE		E						E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION					11,613	-11,613	5,735			5,735	1,468	4,267
WEED ABATEMENT												
STREET LIGHTING		E						F				
DISASTER PREPAREDNESS							1,292		715	2,007		2,007
OTHER											566	-566
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	315,367		2,873,001	3,188,368	1,039,660	2,148,708	21,519			21,519	1,990	19,529
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	1,721	B		1,721	137,153	-135,432	55,257	F		55,257	40,549	14,708
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	110,582	A		110,582	8,892	101,690	39,528	ABCD	497	40,025		40,025
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	140,872		31,928	172,800	253,697	-80,897	6,212			6,212	123,216	-117,004
REDEVELOPMENT												
HOUSING	21,597		78,232	99,829	96,126	3,703						
EMPLOYMENT							74,273			74,273		74,273
COMMUNITY PROMOTION							10,740			10,740		10,740
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	471,056	A		471,056	526,768	-55,712	603,192	D		603,192	545,754	57,438
SEWERS		C						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	309,081	A		309,081	78,968	230,113	14,583	E		14,583	7,048	7,535
MARINA AND WHARFS												
LIBRARIES	21,353	C		21,353		21,353		F				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	52,643			52,643	16,113	36,530						
OTHER												
PUBLIC UTILITIES												
WATER	506,898	A		506,898	601,100	-94,202		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$3,931,036		$4,184,360	$8,115,396	$2,808,924	$5,306,472	$1,228,363		$9,777	$1,238,140	$766,030	$472,110

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$413,035	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	464,189,934	SECURED AND UNSECURED	$350,714
		HOMEOWNERS	9,045
TOTAL ASSESSED	$464,602,969		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$12,954,200	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	10,398,150		
TOTAL EXEMPTIONS	$23,352,350	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$359,759
NET ASSESSED VALUE	$441,250,619	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$573,786,375	SECURED AND UNSECURED	$363,116
		HOMEOWNERS	6,801
TOTAL ASSESSED	$573,786,375		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,771,600	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	134,059		
TOTAL EXEMPTIONS	$3,905,659	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$369,917
NET ASSESSED VALUE	$569,880,716	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$4,323,269	$607,800
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,483,750	$459,606

CITY OF ROLLING HILLS - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ROLLING HILLS ESTATES (LOS ANGELES COUNTY) (CURRENT EST. POP. 8,189)			ROSS (MARIN COUNTY) (CURRENT EST. POP. 2,281)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$715,325	$715,325		$904,533	$904,533
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					1,000	1,000
OTHER PROPERTY TAXES					366,049	366,049
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,331,836	1,331,836		37,947	37,947
TRANSPORTATION TAX	$81,835		81,835			
TRANSIENT LODGING TAXES						
FRANCHISES		255,263	255,263		60,180	60,180
BUSINESS LICENSE TAXES		524,512	524,512		15,940	15,940
REAL PROPERTY TRANSFER TAXES		44,100	44,100		19,816	19,816
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	126,552		126,552	$47,964		47,964
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	368,178		368,178	136,422		136,422
OTHER LICENSES AND PERMITS	20,841		20,841		5,000	5,000
FINES AND FORFEITURES						
VEHICLE CODE FINES	21,561		21,561	22,319		22,319
OTHER FINES, FORFEITURES, AND PENALTIES		23,921	23,921	1,717		1,717
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	13,445	154,316	167,761	30,145	53,597	83,742
RENTS AND CONCESSIONS		65,202	65,202	33,000	34,585	67,585
ROYALTIES						
OTHER				15,914		15,914
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		299,831	299,831		84,351	84,351
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		13,830	13,830		14,835	14,835
STATE GASOLINE TAX	152,019		152,019	48,434		48,434
OTHER STATE GRANTS		12,225	12,225	16,181	36	16,217
COUNTY GRANTS OF STATE GASOLINE TAX	155,000		155,000			
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	13,069		13,069	19,528		19,528
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				41,451		41,451
SPECIAL POLICE DEPARTMENT SERVICES	16,130		16,130	1,804		1,804
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	20,377		20,377			
ANIMAL SHELTER FEES AND CHARGES	515		515			
ENGINEERING FEES	1,927		1,927			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	163,729		163,729	9,572		9,572
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	414,775		414,775	9,933		9,933
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,185	1,185	3,600		3,600
CONTRIBUTIONS FROM NON-GOVT SOURCES				82,891	27,125	110,016
OTHER SOURCES OF REVENUES	108,787	282,806	391,593		386	386
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,678,740	$3,724,352	$5,403,092	$520,875	$1,625,380	$2,146,255

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ROLLING HILLS ESTATES OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	ROSS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$535,163			$535,163		$535,163	$24,877			$24,877		$24,877
MANAGEMENT AND SUPPORT	856,166			856,166	$28,123	828,043	115,250			115,250	$37,328	77,922
PUBLIC SAFETY												
POLICE	1,221,169	C		1,221,169	16,130	1,205,039	788,987	A	$56,436	845,423	109,681	735,742
FIRE		E					331,395	A	416,248	747,643	35,313	712,330
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	14,802			14,802	12,447	2,355	9,495			9,495		9,495
WEED ABATEMENT												
STREET LIGHTING		E					29,086	D		29,086		29,086
DISASTER PREPAREDNESS					13,069	-13,069						
OTHER					361,382	-361,382						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	582,164		$304,810	886,974	461,432	425,542	148,330		117,960	266,290	127,446	138,844
STREET TREES & LANDSCAPING							70,104			70,104		70,104
PARKING FACILITIES												
PUBLIC TRANSIT	86,611	E		86,611	83,989	2,622		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER					57,958	-57,958	12,914			12,914		12,914
COMMUNITY DEVELOPMENT												
PLANNING	451,414	A		451,414		451,414	92,288	AD		92,288	9,933	82,355
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT					393,082	-393,082	182,254			182,254	177,873	4,381
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						D				
SEWERS		C						E				
CEMETERIES												
OTHER	24,745			24,745		24,745						
CULTURE AND LEISURE												
PARKS AND RECREATION	1,051,077	A		1,051,077	251,128	799,949	45,838	AE	12,512	58,350	23,301	35,049
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		D						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$4,823,311		$304,810	$5,128,121	$1,678,740	$3,449,381	$1,850,818		$603,156	$2,453,974	$520,875	$1,933,099

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,147,237,708	SECURED AND UNSECURED	$730,257
		HOMEOWNERS	13,749
TOTAL ASSESSED	$1,147,237,708		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$16,307,200	HOMEOWNERS PROPERTY TAX	
OTHER	15,147,690	RELIEF	
TOTAL EXEMPTIONS	$31,454,890	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$744,006
NET ASSESSED VALUE	$1,115,782,818		
		VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$6,049,539
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$3,096,703

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$484,031,927	SECURED AND UNSECURED	$913,582
		HOMEOWNERS	14,963
TOTAL ASSESSED	$484,031,927		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$4,512,200	HOMEOWNERS PROPERTY TAX	
OTHER	9,418,738	RELIEF	
TOTAL EXEMPTIONS	$13,930,938	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$928,545
NET ASSESSED VALUE	$470,100,989		
		VOTER APPROVED TAX RATE	
			$1,643,161
			$1,643,161

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	SAND CITY (MONTEREY COUNTY) (CURRENT EST. POP. 198)			SAN JOAQUIN (FRESNO COUNTY) (CURRENT EST. POP. 2,921)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$89,134	$89,134		$32,777	$32,777
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$6,239		6,239
PROPERTY TAX - PRIOR YEAR		3,123	3,123		204	204
OTHER PROPERTY TAXES					2,064	2,064
INTEREST, PENALTIES, AND DELINQUENT TAXES					136	136
SALES AND USE TAXES		1,197,926	1,197,926		140,194	140,194
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES						
FRANCHISES		32,592	32,592		13,546	13,546
BUSINESS LICENSE TAXES		265,815	265,815		10,144	10,144
REAL PROPERTY TRANSFER TAXES		743	743		1,595	1,595
UTILITY USERS TAX		71,463	71,463			
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				10,680		10,680
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	$60,239		60,239	17,907		17,907
OTHER LICENSES AND PERMITS	1,327		1,327	424		424
FINES AND FORFEITURES						
VEHICLE CODE FINES	11,514		11,514	2,413		2,413
OTHER FINES, FORFEITURES, AND PENALTIES	2,143	129	2,272		430	430
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		39,191	39,191		53,392	53,392
RENTS AND CONCESSIONS		4,626	4,626		2,883	2,883
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		7,331	7,331		106,369	106,369
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		966	966	264	1,163	1,427
STATE GASOLINE TAX	9,058		9,058	54,573		54,573
OTHER STATE GRANTS	79,905		79,905		45	45
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	23,829		23,829	67,353		67,353
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				112,891		112,891
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				34,056		34,056
SPECIAL POLICE DEPARTMENT SERVICES	697		697			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	25,059		25,059	6,797		6,797
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				148,228		148,228
SOLID WASTE REVENUES				139,239		139,239
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				226,907		226,907
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	35,517		35,517			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		69,700	69,700	1,272	2,263	3,535
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		146,996	146,996	76,429	188,003	264,432
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$249,288	$1,929,735	$2,179,023	$905,672	$555,208	$1,460,880

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAND CITY OPERATING EXPENDITURE	PRO-VIDER	SAND CITY CAPITAL OUTLAY	SAND CITY TOTAL EXPENDITURE	SAND CITY FUNCTIONAL REVENUES	SAND CITY NET EXPENDITURE	SAN JOAQUIN OPERATING EXPENDITURE	PRO-VIDER	SAN JOAQUIN CAPITAL OUTLAY	SAN JOAQUIN TOTAL EXPENDITURE	SAN JOAQUIN FUNCTIONAL REVENUES	SAN JOAQUIN NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$133,324		$759	$134,083		$134,083	$16,915			$16,915		$16,915
MANAGEMENT AND SUPPORT	447,199		6,180	453,379	$295	453,084	408,873		$49,679	458,552	$65,503	393,049
PUBLIC SAFETY												
POLICE	543,351	A	17,259	560,610	77,207	483,403	111,075	C		111,075	2,413	108,662
FIRE	120,097	C		120,097		120,097		E				
EMERGENCY MEDICAL SERVICES	4,001	E		4,001		4,001		E				
ANIMAL REGULATION	1,111			1,111	427	684					424	-424
WEED ABATEMENT												
STREET LIGHTING	5,516	E		5,516	13,657	-8,141		E				
DISASTER PREPAREDNESS												
OTHER											51,000	-51,000
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	86,938			86,938	63,643	23,295	116,305			116,305	138,170	-21,865
STREET TREES & LANDSCAPING											10,680	-10,680
PARKING FACILITIES												
PUBLIC TRANSIT		E						F				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	276,833	AD	2,276	279,109	4,295	274,814		D				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	42,590			42,590	85,298	-42,708	132,940			132,940	99,671	33,269
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	2,807			2,807		2,807						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					129,453	D		129,453	139,239	-9,786
SEWERS		E					209,441	A	28,661	238,102	155,545	82,557
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	37,783	AB		37,783	4,466	33,317	17,840	A		17,840		17,840
MARINA AND WHARFS												
LIBRARIES		F						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							17,841			17,841	9,439	8,402
OTHER												
PUBLIC UTILITIES												
WATER		E					221,838	A	42,971	264,809	233,588	31,221
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$1,701,550		$26,474	$1,728,024	$249,288	$1,478,736	$1,382,521		$121,311	$1,503,832	$905,672	$598,160

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	SAND CITY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SAND CITY
STATE ASSESSED	$14,603	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	77,263,930	SECURED AND UNSECURED	$91,228
		HOMEOWNERS	1,433
TOTAL ASSESSED	$77,278,533		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$77,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER			
TOTAL EXEMPTIONS	$77,000	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$92,661
NET ASSESSED VALUE	$77,201,533	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	SAN JOAQUIN	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SAN JOAQUIN
STATE ASSESSED	$177,267	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	36,091,714	SECURED AND UNSECURED	$50,630
		HOMEOWNERS	1,265
TOTAL ASSESSED	$36,268,981		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	7,022
HOMEOWNERS	$1,284,584	HOMEOWNERS PROPERTY TAX RELIEF	260
OTHER	1,618,578		
TOTAL EXEMPTIONS	$2,903,162	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$59,177
NET ASSESSED VALUE	$33,365,819	VOTER APPROVED TAX RATE	00.018371

	SAND CITY	SAN JOAQUIN
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,348,839	
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,200,943	

THE CITIES OF SAN JOAQUIN, SHASTA LAKE, AND WESTMORLAND - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	SAN JUAN BAUTISTA (SAN BENITO COUNTY) (CURRENT EST. POP. 1,655)			SAUSALITO (MARIN COUNTY) (CURRENT EST. POP. 7,789)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$123,680	$123,680		$2,413,119	$2,413,119
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$54,605		54,605
PROPERTY TAX - PRIOR YEAR		612	612		2,566	2,566
OTHER PROPERTY TAXES		4,548	4,548			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		143,840	143,840		1,474,268	1,474,268
TRANSPORTATION TAX	$99,628		99,628			
TRANSIENT LODGING TAXES		43,679	43,679		366,353	366,353
FRANCHISES		9,609	9,609		207,679	207,679
BUSINESS LICENSE TAXES		12,445	12,445		385,577	385,577
REAL PROPERTY TRANSFER TAXES		2,018	2,018		50,888	50,888
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES					300	300
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				79,147		79,147
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	6,613		6,613	115,847		115,847
OTHER LICENSES AND PERMITS	14	1,241	1,255	3,840		3,840
FINES AND FORFEITURES						
VEHICLE CODE FINES	1,290		1,290	32,629		32,629
OTHER FINES, FORFEITURES, AND PENALTIES		292	292	4,920	313,545	318,465
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	11,493	15,158	26,651	231,831	56,376	288,207
RENTS AND CONCESSIONS	4,795		4,795	165,140	46,475	211,615
ROYALTIES						
OTHER		45,863	45,863			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		60,067	60,067		287,798	287,798
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		2,425	2,425	449	38,948	39,397
STATE GASOLINE TAX	33,381		33,381	152,386		152,386
OTHER STATE GRANTS		26	26	140,651	308	140,959
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				14,060		14,060
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	47,597		47,597	158,467		158,467
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				86,732		86,732
SPECIAL POLICE DEPARTMENT SERVICES				10,422		10,422
SPECIAL FIRE DEPARTMENT SERVICES	6,994		6,994	10,727		10,727
PLAN CHECKING FEES	1,350		1,350	43,485		43,485
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	1,450		1,450	381		381
STREET, SIDEWALK AND CURB REPAIRS				6,661		6,661
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	217,822		217,822	492,810		492,810
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	443		443	14,648		14,648
PARKING FACILITIES				1,286,323		1,286,323
PARKS AND RECREATION FEES	1,550		1,550	143,037		143,037
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	96,732		96,732			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				776,197		776,197
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				15,288		15,288
CONTRIBUTIONS FROM NON-GOVT SOURCES				18,400		18,400
OTHER SOURCES OF REVENUES		30,574	30,574	26,470	11,183	37,653
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				783,153		783,153
TOTAL FUNCTIONAL AND GENERAL REVENUES	$531,152	$496,077	$1,027,229	$4,868,706	$5,655,383	$10,524,089

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN JUAN BAUTISTA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SAUSALITO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$30,179			$30,179		$30,179	$21,204			$21,204	$11,820	$9,384
MANAGEMENT AND SUPPORT	293,660			293,660	$4,795	288,865	975,909		$7,088	982,997	242,930	740,067
PUBLIC SAFETY												
POLICE	82,004	C		82,004	48,887	33,117	2,218,415	A	71,698	2,290,113	76,301	2,213,812
FIRE	39,335	B		39,335	6,994	32,341	1,526,863	A	26,080	1,552,943	90,630	1,462,313
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION					14	-14	38,939			38,939		38,939
WEED ABATEMENT												
STREET LIGHTING		E					123,307	A		123,307	320	122,987
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	210,420			210,420	133,009	77,411	633,226		730,928	1,364,154	461,236	902,918
STREET TREES & LANDSCAPING							224,170		1,795	225,965		225,965
PARKING FACILITIES							144,909			144,909	1,286,323	-1,141,414
PUBLIC TRANSIT		F						E				
AIRPORTS												
PORTS AND HARBORS											28,843	-28,843
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	19,617	CO		19,617		19,617	440,955	A	20,079	461,034		461,034
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT					9,413	-9,413	201,556		449	202,005	282,914	-80,909
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						DC				
SEWERS	256,987	D		256,987	217,822	39,165	272,259	A		272,259	580,313	-308,054
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		BD			1,550	-1,550	346,913	A	59,797	406,710	210,431	196,279
MARINA AND WHARFS							24,459		446,976	471,435	783,153	-311,718
LIBRARIES	25,354	A		25,354	443	24,911	379,355	A	7,190	386,545	34,782	351,763
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	153,441	A		153,441	108,225	45,216		E				
GAS												
ELECTRIC												
OTHER											778,710	-778,710
OTHER							837,591			837,591		837,591
TOTAL EXPENDITURES	$1,110,997			$1,110,997	$531,152	$579,845	$8,410,030		$1,372,080	$9,782,110	$4,868,706	$4,913,404

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,500	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	64,519,575	SECURED AND UNSECURED	$126,523
		HOMEOWNERS	2,398
TOTAL ASSESSED	$64,522,075		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,853,600	HOMEOWNERS PROPERTY TAX	
OTHER	823,853	RELIEF	
TOTAL EXEMPTIONS	$2,677,453	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$128,921
NET ASSESSED VALUE	$61,844,622		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,187,233,426	SECURED AND UNSECURED	$2,315,160
		HOMEOWNERS	37,637
TOTAL ASSESSED	$1,187,233,426		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	38,294
HOMEOWNERS	$11,848,200	HOMEOWNERS PROPERTY TAX	
OTHER	3,895,204	RELIEF	363
TOTAL EXEMPTIONS	$15,743,404	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,391,454
NET ASSESSED VALUE	$1,171,490,022		
		VOTER APPROVED TAX RATE	00.003000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$358,321	$12,700,354
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$330,250	$6,907,300

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	SCOTTS VALLEY (SANTA CRUZ COUNTY) (CURRENT EST. POP. 9,836)			SEBASTOPOL (SONOMA COUNTY) (CURRENT EST. POP. 7,744)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$416,615	$416,615		$485,740	$485,740
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$251,098		251,098
PROPERTY TAX - PRIOR YEAR					3,619	3,619
OTHER PROPERTY TAXES					8,817	8,817
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,786,131	1,786,131		1,053,976	1,053,976
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		98,068	98,068			
FRANCHISES		464,232	464,232		90,125	90,125
BUSINESS LICENSE TAXES		345,498	345,498		104,041	104,041
REAL PROPERTY TRANSFER TAXES		30,454	30,454		58,592	58,592
UTILITY USERS TAX		530,608	530,608			
OTHER NON-PROPERTY TAXES	$777,601		777,601			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	5,030		5,030			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	249,210		249,210	82,222		82,222
OTHER LICENSES AND PERMITS	19,260		19,260	2,415		2,415
FINES AND FORFEITURES						
VEHICLE CODE FINES	7,096		7,096	20,996		20,996
OTHER FINES, FORFEITURES, AND PENALTIES		54,702	54,702		37,292	37,292
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	477,165	240,383	717,548	19,306	45,419	64,725
RENTS AND CONCESSIONS	5,775	19,435	25,210		4,500	4,500
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		360,129	360,129		286,103	286,103
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		12,076	12,076		15,743	15,743
STATE GASOLINE TAX	183,877		183,877	148,240		148,240
OTHER STATE GRANTS	163,452	14,715	178,167	41,121	123	41,244
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,255,804		1,255,804	33,441		33,441
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	31,671		31,671	14,638		14,638
SPECIAL POLICE DEPARTMENT SERVICES	35,770		35,770	32,804		32,804
SPECIAL FIRE DEPARTMENT SERVICES				12,444		12,444
PLAN CHECKING FEES	31,660		31,660	101,016		101,016
ANIMAL SHELTER FEES AND CHARGES	1,848		1,848			
ENGINEERING FEES	89,984		89,984	3,121		3,121
STREET, SIDEWALK AND CURB REPAIRS				15,714		15,714
WEED AND LOT CLEANING				1,282		1,282
SEWER SERVICE CHARGES AND CONNECTION FEES	1,962,344		1,962,344	1,400,680		1,400,680
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				7,540		7,540
PARKS AND RECREATION FEES	544,764		544,764	34,166		34,166
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				947,047		947,047
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	22,805		22,805			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					4,092	4,092
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	28,430	245,779	274,209		385,422	385,422
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,893,546	$4,618,825	$10,512,371	$3,169,291	$2,583,604	$5,752,895

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SCOTTS VALLEY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SEBASTOPOL OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$128,188		$16,105	$144,293	$39,198	$105,095	$123,478			$123,478		$123,478
MANAGEMENT AND SUPPORT	960,250		5,536	965,786	25,223	940,563	95,461		$1,238	96,699		96,699
PUBLIC SAFETY												
POLICE	2,296,224	AB	152,661	2,448,885	211,940	2,236,945	1,458,580	AB	4,002	1,462,582	$111,287	1,351,295
FIRE		E					216,471	AB	3,424	219,895	12,444	207,451
EMERGENCY MEDICAL SERVICES		E						BD				
ANIMAL REGULATION	34,490			34,490	8,295	26,195	12,983			12,983	2,415	10,568
WEED ABATEMENT							4,345			4,345	1,282	3,063
STREET LIGHTING	68,713	A		68,713		68,713	61,786	AD		61,786		61,786
DISASTER PREPAREDNESS	49,517			49,517		49,517	27,879			27,879		27,879
OTHER	157,571			157,571	439,372	-281,801						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	780,578		86,498	867,076	289,567	577,509	155,421		71,506	226,927	181,029	45,898
STREET TREES & LANDSCAPING					22,934	-22,934						
PARKING FACILITIES							16,769			16,769	7,540	9,229
PUBLIC TRANSIT		E					22,862	CE		22,862		22,862
AIRPORTS												
PORTS AND HARBORS												
OTHER	50,342			50,342	52,540	-2,198						
COMMUNITY DEVELOPMENT												
PLANNING	269,213	A	8,627	277,840	14,616	263,224	158,534	AD		158,534		158,534
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	456,867		13,987	470,854	413,689	57,165	260,440			260,440	200,997	59,443
REDEVELOPMENT												
HOUSING	2,719			2,719		2,719						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	4,553	E		4,553	1,976	2,577		DCE				
SEWERS	1,211,575	A	3,646,288	4,857,863	3,567,132	1,290,731	1,484,497	AC		1,484,497	1,665,444	-180,947
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	824,019	A	130,871	954,890	723,458	231,432	157,928	AD		157,928	34,166	123,762
MARINA AND WHARFS								C				
LIBRARIES		E			41,126	-41,126						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS					42,480	-42,480						
OTHER												
PUBLIC UTILITIES												
WATER		E					843,930	A		843,930	952,687	-108,757
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$7,294,819		$4,060,573	$11,355,392	$5,893,546	$5,461,846	$5,101,364		$80,170	$5,181,534	$3,169,291	$2,012,243

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	SCOTTS VALLEY	SEBASTOPOL
STATE ASSESSED	$4,000	$18,400
LOCALLY ASSESSED	1,134,063,931	479,457,684
TOTAL ASSESSED	$1,134,067,931	$479,476,084
LESS EXEMPTIONS:		
HOMEOWNERS	$14,443,737	$10,029,616
OTHER	16,348,613	13,591,676
TOTAL EXEMPTIONS	$30,792,350	$23,621,292
NET ASSESSED VALUE	$1,103,275,581	$455,854,792

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SCOTTS VALLEY	SEBASTOPOL
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$442,735	$537,691
HOMEOWNERS	12,532	15,617
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED		193,063
HOMEOWNERS PROPERTY TAX RELIEF		4,978
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$455,267	$751,349
VOTER APPROVED TAX RATE		00.050000
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$35,780,168	$5,626,333
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,603,648	$2,824,528

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	SIGNAL HILL (LOS ANGELES COUNTY) (CURRENT EST. POP. 8,808)			SOLVANG (SANTA BARBARA COUNTY) (CURRENT EST. POP. 5,109)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$223,379	$223,379		$596,393	$596,393
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					18,540	18,540
OTHER PROPERTY TAXES					36,443	36,443
INTEREST, PENALTIES, AND DELINQUENT TAXES		114	114			
SALES AND USE TAXES		7,386,171	7,386,171		847,764	847,764
TRANSPORTATION TAX	$163,685		163,685	$283,284		283,284
TRANSIENT LODGING TAXES		123,422	123,422		1,253,734	1,253,734
FRANCHISES		362,645	362,645		104,128	104,128
BUSINESS LICENSE TAXES		344,152	344,152			
REAL PROPERTY TRANSFER TAXES		17,649	17,649		14,905	14,905
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	157,759	136,936	294,695			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	16,889		16,889			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	41,830		41,830			
OTHER LICENSES AND PERMITS	193,507	3,925	197,432	750		750
FINES AND FORFEITURES						
VEHICLE CODE FINES	28,106		28,106	14,534		14,534
OTHER FINES, FORFEITURES, AND PENALTIES	15,576	71,575	87,151			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	174,521	240,146	414,667	142,396	354,254	496,650
RENTS AND CONCESSIONS	26,735	1,786	28,521		38,916	38,916
ROYALTIES		4,770	4,770			
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		338,869	338,869		188,400	188,400
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		4,924	4,924		10,161	10,161
STATE GASOLINE TAX	160,490		160,490	94,224		94,224
OTHER STATE GRANTS	42,048	20,632	62,680	89,087		89,087
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	75,038		75,038	28,747		28,747
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	4,275		4,275	3,028		3,028
SPECIAL POLICE DEPARTMENT SERVICES	30,691		30,691	4,237		4,237
SPECIAL FIRE DEPARTMENT SERVICES				7,360		7,360
PLAN CHECKING FEES	21,288		21,288			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	6,658		6,658	26,962		26,962
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	33,003		33,003	789,690		789,690
SOLID WASTE REVENUES	175,241		175,241			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	6,156		6,156			
PARKING FACILITIES				18,068		18,068
PARKS AND RECREATION FEES	105,467		105,467	44,529		44,529
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,936,439		1,936,439	1,495,636		1,495,636
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				173,482		173,482
QUASI-EXTERNAL TRANSACTIONS	500,000		500,000	663,904		663,904
OTHER CURRENT SERVICE CHARGES	9,737		9,737			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	40	3,589	3,629	264	255,948	256,212
CONTRIBUTIONS FROM NON-GOVT SOURCES	14,006		14,006		2,932	2,932
OTHER SOURCES OF REVENUES	121,106	246,680	367,786		101,739	101,739
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,060,291	$9,531,364	$13,591,655	$3,880,182	$3,824,257	$7,704,439

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SIGNAL HILL OPERATING EXPENDITURE	PRO-VIDER	SIGNAL HILL CAPITAL OUTLAY	SIGNAL HILL TOTAL EXPENDITURE	SIGNAL HILL FUNCTIONAL REVENUES	SIGNAL HILL NET EXPENDITURE	SOLVANG OPERATING EXPENDITURE	PRO-VIDER	SOLVANG CAPITAL OUTLAY	SOLVANG TOTAL EXPENDITURE	SOLVANG FUNCTIONAL REVENUES	SOLVANG NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$199,838		$508	$200,346		$200,346	$18,341			$18,341		$18,341
MANAGEMENT AND SUPPORT	1,264,755		37,220	1,301,975	$502,980	798,995	617,516		$79,058	696,574	$663,904	32,670
PUBLIC SAFETY												
POLICE	3,971,010	AB	31,926	4,002,936	163,290	3,839,646	543,541	C		543,541	4,237	539,304
FIRE		C					237,647	B	17,873	255,520	7,360	248,160
EMERGENCY MEDICAL SERVICES		C						DB				
ANIMAL REGULATION	29,269			29,269	6,783	22,486	2,029			2,029	750	1,279
WEED ABATEMENT												
STREET LIGHTING	111,774	D		111,774		111,774		D				
DISASTER PREPAREDNESS	24,578		10,353	34,731	5,928	28,803					28,747	-28,747
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	856,250		575,673	1,431,923	571,407	860,516	768,494		15,793	784,287	365,728	418,559
STREET TREES & LANDSCAPING	98,331			98,331		98,331						
PARKING FACILITIES							253,044			253,044	18,068	234,976
PUBLIC TRANSIT	78,693	C		78,693	95,943	-17,250	243,903	C	35,000	278,903	289,526	-10,623
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	409,624	A	491	410,115	11,032	399,083	98,528	A		98,528		98,528
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	668,349		9,468	677,817	262,886	414,931	7,901			7,901	29,990	-22,089
REDEVELOPMENT												
HOUSING	56,611			56,611	60,339	-3,728						
EMPLOYMENT												
COMMUNITY PROMOTION	57,235		31	57,266		57,266	425,846			425,846		425,846
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							3,679			3,679		3,679
HOSPITALS & SANITARIUMS												
SOLID WASTE	221,582	D	118	221,700	175,241	46,459		D				
SEWERS	205,428	ADC	20,851	226,279	37,603	188,676	895,197	A	1,471,980	2,367,177	863,991	1,503,186
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	818,371	A	123,166	941,537	145,971	795,566	493,312	A	11,225	504,537	44,529	460,008
MARINA AND WHARFS												
LIBRARIES	217,310	A	2,903	220,213	9,027	211,186	36,750	C		36,750		36,750
MUSEUMS							12,402			12,402		12,402
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	46,432		1,778	48,210	540	47,670						
OTHER												
PUBLIC UTILITIES												
WATER	1,307,956	A	654,553	1,962,509	2,011,321	-48,812	1,581,808	A	49,332	1,631,140	1,563,352	67,788
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$10,643,196		$1,469,039	$12,112,235	$4,060,291	$8,051,944	$6,239,938		$1,680,261	$7,920,199	$3,880,182	$4,040,017

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$30,620	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	926,174,646	SECURED AND UNSECURED	$265,238
		HOMEOWNERS	4,686
TOTAL ASSESSED	$926,205,266		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$9,588,844	HOMEOWNERS PROPERTY TAX	
OTHER	882,422	RELIEF	
TOTAL EXEMPTIONS	$10,471,266	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$269,924
NET ASSESSED VALUE	$915,734,000	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$493,511,415	SECURED AND UNSECURED	$568,621
		HOMEOWNERS	9,354
TOTAL ASSESSED	$493,511,415		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,002,400	HOMEOWNERS PROPERTY TAX	
OTHER	17,518,263	RELIEF	
TOTAL EXEMPTIONS	$24,520,663	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$577,975
NET ASSESSED VALUE	$468,990,752	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$23,144,976	$6,926,729
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$13,986,562	$4,804,374

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	SONOMA (SONOMA COUNTY) (CURRENT EST. POP. 8,937) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	SONORA (TUOLUMNE COUNTY) (CURRENT EST. POP. 4,399) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$563,037	$563,037		$323,521	$323,521
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					1,449	1,449
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,407,163	1,407,163		1,422,705	1,422,705
TRANSPORTATION TAX				$83,169		83,169
TRANSIENT LODGING TAXES		456,098	456,098	40,166	122,631	162,797
FRANCHISES		173,795	173,795		35,541	35,541
BUSINESS LICENSE TAXES		215,464	215,464		73,445	73,445
REAL PROPERTY TRANSFER TAXES		31,297	31,297		10,125	10,125
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$135,077		135,077	33,150		33,150
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	5,455		5,455			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	147,682		147,682	50,831		50,831
OTHER LICENSES AND PERMITS	8,718		8,718	225	390	615
FINES AND FORFEITURES						
VEHICLE CODE FINES	13,244		13,244	8,795		8,795
OTHER FINES, FORFEITURES, AND PENALTIES	11,428	48,620	60,048	65,248	35,328	100,576
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	154,650	57,550	212,200	22,885	107,193	130,078
RENTS AND CONCESSIONS	6,948	17,563	24,511	11,145	9,273	20,418
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		330,294	330,294		162,732	162,732
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		17,420	17,420		7,448	7,448
STATE GASOLINE TAX	170,029		170,029	91,930		91,930
OTHER STATE GRANTS	66,496	142	66,638	27,489	5,108	32,597
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	36,806		36,806	215,710		215,710
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	24,279		24,279	2,450		2,450
SPECIAL POLICE DEPARTMENT SERVICES	25,820		25,820	14,023		14,023
SPECIAL FIRE DEPARTMENT SERVICES	501		501			
PLAN CHECKING FEES	42,533		42,533	1,000		1,000
ANIMAL SHELTER FEES AND CHARGES	1,896		1,896			
ENGINEERING FEES	32,087		32,087			
STREET, SIDEWALK AND CURB REPAIRS				11,504		11,504
WEED AND LOT CLEANING	4,385		4,385	960		960
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES	1,429,275		1,429,275			
LIBRARY FINES AND FEES						
PARKING FACILITIES				14,850		14,850
PARKS AND RECREATION FEES	6,110		6,110			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,853,904		1,853,904			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	128,149		128,149	40,725		40,725
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	251,659		251,659			
OTHER CURRENT SERVICE CHARGES	14,518		14,518	15,993		15,993
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		5,052	5,052		4,484	4,484
CONTRIBUTIONS FROM NON-GOVT SOURCES	5,606		5,606	19,554		19,554
OTHER SOURCES OF REVENUES	476,365		476,365	4,167	51,041	55,208
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	190,925		190,925	310,000		310,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,244,545	$3,323,495	$8,568,040	$1,085,969	$2,372,414	$3,458,383

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SONOMA OPERATING EXPENDITURE	PRO-VIDER	SONOMA CAPITAL OUTLAY	SONOMA TOTAL EXPENDITURE	SONOMA FUNCTIONAL REVENUES	SONOMA NET EXPENDITURE	SONORA OPERATING EXPENDITURE	PRO-VIDER	SONORA CAPITAL OUTLAY	SONORA TOTAL EXPENDITURE	SONORA FUNCTIONAL REVENUES	SONORA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$182,759			$182,759		$182,759	$74,893			$74,893		$74,893
MANAGEMENT AND SUPPORT	742,398		$29,076	771,474	$746,066	25,408	260,892			260,892	$3,230	257,662
PUBLIC SAFETY												
POLICE	1,480,391	AB	9,835	1,490,226	160,048	1,330,178	1,198,437	AB	$52,665	1,251,102	162,372	1,088,730
FIRE	700,641	AB	1,903	702,544	S01	702,043	384,042	AB	312,068	696,110	310,000	386,110
EMERGENCY MEDICAL SERVICES	1,432,331	AB	10,973	1,443,304	1,432,381	10,923		E				
ANIMAL REGULATION					5,932	-5,932	3,200			3,200		3,200
WEED ABATEMENT					4,385	-4,385	3,528			3,528	960	2,568
STREET LIGHTING		E					70,391	E		70,391		70,391
DISASTER PREPAREDNESS							4,382			4,382		4,382
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	745,394		3,494	748,888	197,127	551,761	554,866		529,946	1,084,812	217,980	866,832
STREET TREES & LANDSCAPING	5,669			5,669	5,455	214	28,212			28,212		28,212
PARKING FACILITIES							103,658			103,658	16,350	87,308
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	336,015	A		336,015		336,015	144,508	ABE		144,508		144,508
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	58,506			58,506	254,113	-195,607	64,566			64,566	54,506	10,060
REDEVELOPMENT												
HOUSING							51,661			51,661	169,848	-118,187
EMPLOYMENT												
COMMUNITY PROMOTION	67,372			67,372	90	67,282	104,361			104,361	71,816	32,545
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					113,161	D		113,161		113,161
SEWERS		E						E				
CEMETERIES	134,332			134,332	155,350	-21,018	59,600			59,600	47,800	11,800
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	525,804	A		525,804	344,779	181,025	62,600	AE		62,600		62,600
MARINA AND WHARFS												
LIBRARIES	42,323	C		42,323		42,323		E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							51,378			51,378	31,107	20,271
OTHER												
PUBLIC UTILITIES												
WATER	1,836,400	A	102,542	1,938,942	1,938,318	624		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$8,290,335		$157,823	$8,448,158	$5,244,545	$3,203,613	$3,338,336		$894,679	$4,233,015	$1,085,969	$3,147,046

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

SONOMA 1996-97 ASSESSED VALUATION		SONOMA 1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$21,770	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	707,837,234	SECURED AND UNSECURED	$625,910
		HOMEOWNERS	17,663
TOTAL ASSESSED	$707,859,004		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$13,269,600	HOMEOWNERS PROPERTY TAX	
OTHER	8,010,094	RELIEF	
TOTAL EXEMPTIONS	$21,279,694	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$643,573
NET ASSESSED VALUE	$686,579,310	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$4,455,342
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$3,323,495

SONORA 1996-97 ASSESSED VALUATION		SONORA 1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,021,141	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	286,395,975	SECURED AND UNSECURED	$291,341
		HOMEOWNERS	7,422
TOTAL ASSESSED	$287,417,116		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$4,785,200	HOMEOWNERS PROPERTY TAX	
OTHER	21,050,918	RELIEF	
TOTAL EXEMPTIONS	$25,836,118	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$298,763
NET ASSESSED VALUE	$261,580,998	VOTER APPROVED TAX RATE	
			$18,036,611
			$2,805,914

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ST HELENA (NAPA COUNTY) (CURRENT EST. POP. 5,697)			SUTTER CREEK (AMADOR COUNTY) (CURRENT EST. POP. 2,066)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$817,010	$817,010		$179,350	$179,350
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$125,776		125,776			
PROPERTY TAX - PRIOR YEAR		22,898	22,898		479	479
OTHER PROPERTY TAXES					4,242	4,242
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,111,212	1,111,212		260,610	260,610
TRANSPORTATION TAX				$3,248		3,248
TRANSIENT LODGING TAXES		711,907	711,907		78,812	78,812
FRANCHISES		50,595	50,595		32,024	32,024
BUSINESS LICENSE TAXES		106,741	106,741		20,890	20,890
REAL PROPERTY TRANSFER TAXES		19,644	19,644		2,337	2,337
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	338,540		338,540			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	123,358		123,358	19,338		19,338
OTHER LICENSES AND PERMITS	58		58		2,545	2,545
FINES AND FORFEITURES						
VEHICLE CODE FINES	11,464		11,464	2,032		2,032
OTHER FINES, FORFEITURES, AND PENALTIES	1,181	8,876	10,057			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	288,604	54,309	342,913	38,820		38,820
RENTS AND CONCESSIONS	28,122		28,122		12,514	12,514
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		210,495	210,495		75,550	75,550
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		13,717	13,717		4,964	4,964
STATE GASOLINE TAX	104,118		104,118	41,130		41,130
OTHER STATE GRANTS	79,829		79,829	11,584	32	11,616
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	184,415		184,415	11,487		11,487
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	64,542		64,542	151		151
SPECIAL POLICE DEPARTMENT SERVICES	12,328		12,328	326		326
SPECIAL FIRE DEPARTMENT SERVICES	40,673		40,673			
PLAN CHECKING FEES	31,525		31,525	10,771		10,771
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	12,708		12,708	8,465		8,465
STREET, SIDEWALK AND CURB REPAIRS				8,985		8,985
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	874,165		874,165	391,616		391,616
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	35,375		35,375			
PARKING FACILITIES						
PARKS AND RECREATION FEES	91,151		91,151			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,824,936		1,824,936			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	543,726		543,726			
OTHER CURRENT SERVICE CHARGES	13,184		13,184	18,114		18,114
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	323,551		323,551			
CONTRIBUTIONS FROM NON-GOVT SOURCES	172,107		172,107			
OTHER SOURCES OF REVENUES	44,001		44,001	1,000	19,669	20,669
OTHER FINANCING SOURCES						
SALE OF BONDS	2,175,000		2,175,000			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$7,544,437	$3,127,404	$10,671,841	$567,067	$694,018	$1,261,085

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	ST HELENA						SUTTER CREEK					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$125,106			$125,106		$125,106	$60,515			$60,515		$60,515
MANAGEMENT AND SUPPORT	932,809		$112,865	1,045,674	$923,824	121,850	100,669			100,669	$22,064	78,605
PUBLIC SAFETY												
POLICE	1,175,762	A	29,363	1,205,125	182,432	1,022,693	334,119	AB		334,119	14,021	320,098
FIRE	180,348	AB	883,601	1,063,949	2,259,083	-1,195,134		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION							1,200			1,200		1,200
WEED ABATEMENT							5,818			5,818		5,818
STREET LIGHTING	53,918	A		53,918		53,918		D	$301	301	102	199
DISASTER PREPAREDNESS	3,046			3,046		3,046						
OTHER							4,134			4,134		4,134
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	813,301		45,428	858,729	526,931	331,798	122,906		103,074	225,980	78,570	147,410
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	207,753	A		207,753		207,753	26,671	C		26,671	1,459	25,212
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	154,214			154,214	232,133	-77,919	122,906			122,906	38,725	84,181
REDEVELOPMENT												
HOUSING					29,927	-29,927						
EMPLOYMENT												
COMMUNITY PROMOTION							5,100			5,100		5,100
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						E				
SEWERS	778,080	A	219,842	997,922	906,250	91,672	251,383	A	706	252,089	410,668	-158,579
CEMETERIES											117	-117
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	401,831	A	125,996	527,827	138,631	389,196	8,501	A		8,501		8,501
MARINA AND WHARFS												
LIBRARIES	495,307	A		495,307	259,718	235,589		E				
MUSEUMS							3,936		556	4,492	1,341	3,151
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							14,393			14,393		14,393
OTHER												
PUBLIC UTILITIES												
WATER	1,761,374	A	42,188	1,803,562	2,085,508	-281,946		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$7,082,849		$1,459,283	$8,542,132	$7,544,437	$997,695	$1,062,251		$104,637	$1,166,888	$567,067	$599,821

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,261,040	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	612,134,875	SECURED AND UNSECURED	$896,525
		HOMEOWNERS	14,291
TOTAL ASSESSED	$613,395,915		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	308,083
HOMEOWNERS	$6,435,800	HOMEOWNERS PROPERTY TAX	
OTHER	42,452,655	RELIEF	3,475
TOTAL EXEMPTIONS	$48,888,455	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,222,374
NET ASSESSED VALUE	$564,507,460		
		VOTER APPROVED TAX RATE	00.054000

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$123,438,768	SECURED AND UNSECURED	$205,620
		HOMEOWNERS	5,080
TOTAL ASSESSED	$123,438,768		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,533,299	HOMEOWNERS PROPERTY TAX	
OTHER	1,683,125	RELIEF	
TOTAL EXEMPTIONS	$5,216,424	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$210,700
NET ASSESSED VALUE	$118,222,344		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$10,587,904	$1,037,486
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,127,414	$787,292

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	TAFT (KERN COUNTY) (CURRENT EST. POP. 6,692) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	TEHACHAPI (KERN COUNTY) (CURRENT EST. POP. 6,785) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$332,718	$332,718		$418,774	$418,774
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		617	617		46	46
OTHER PROPERTY TAXES		14,396	14,396		33,092	33,092
INTEREST, PENALTIES, AND DELINQUENT TAXES					1,289	1,289
SALES AND USE TAXES		1,111,533	1,111,533		607,952	607,952
TRANSPORTATION TAX	$299,037		299,037	$129,104		129,104
TRANSIENT LODGING TAXES		27,309	27,309		135,678	135,678
FRANCHISES		72,652	72,652		73,752	73,752
BUSINESS LICENSE TAXES		38,296	38,296		32,180	32,180
REAL PROPERTY TRANSFER TAXES		3,216	3,216			
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	2,413		2,413			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	17,074		17,074			
OTHER LICENSES AND PERMITS	2,302	2,647	4,949	1,143	5,855	6,998
FINES AND FORFEITURES						
VEHICLE CODE FINES	10,504		10,504	13,528		13,528
OTHER FINES, FORFEITURES, AND PENALTIES	26,523	2,109	28,632			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	100,966	68,031	168,997	53,630	40,549	94,179
RENTS AND CONCESSIONS		11,880	11,880			
ROYALTIES						
OTHER		1,250	1,250			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		247,490	247,490		250,914	250,914
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		5,734	5,734		9,008	9,008
STATE GASOLINE TAX	116,482		116,482	118,007		118,007
OTHER STATE GRANTS	595,202	106	595,308	43,817	107	43,924
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	29,407		29,407	53,377		53,377
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	403,642		403,642	561,066		561,066
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	8,332		8,332			
SPECIAL POLICE DEPARTMENT SERVICES	82,102		82,102			
SPECIAL FIRE DEPARTMENT SERVICES	6,126		6,126			
PLAN CHECKING FEES				600		600
ANIMAL SHELTER FEES AND CHARGES	4,497		4,497			
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS	727		727			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	794,636		794,636	907,515		907,515
SOLID WASTE REVENUES	654,945		654,945	401,626		401,626
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				819,294		819,294
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				151,986		151,986
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	244,571		244,571	22,369		22,369
QUASI-EXTERNAL TRANSACTIONS	1,428,108		1,428,108			
OTHER CURRENT SERVICE CHARGES	9,729,736		9,729,736	70,307		70,307
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		8,375	8,375		650	650
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	151,168	65,467	216,635		57,077	57,077
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$14,708,500	$2,013,826	$16,722,326	$3,347,369	$1,666,923	$5,014,292

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	TAFT						TEHACHAPI					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$158,599			$158,599	$6,068	$152,531	$65,162		$406	$65,568		$65,568
MANAGEMENT AND SUPPORT	408,023		$50,242	458,265	1,428,108	-969,843	512,699			512,699	$70,307	442,392
PUBLIC SAFETY												
POLICE	1,162,027	AB	2,969	1,164,996	144,413	1,020,583	681,674	C		681,674	13,528	668,146
FIRE	573,413	AB	45,628	619,041	47,413	571,628	96,034	ABC		96,034		96,034
EMERGENCY MEDICAL SERVICES		E						BCE				
ANIMAL REGULATION	39,262			39,262	6,799	32,463						
WEED ABATEMENT												
STREET LIGHTING		E					89,089	D		89,089		89,089
DISASTER PREPAREDNESS	864			864		864						
OTHER	7,652,788		22,707	7,675,495	7,219,175	456,320						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	389,683		379,360	769,043	606,256	162,787	596,796			596,796	530,706	66,090
STREET TREES & LANDSCAPING	2,639			2,639	2,413	226						
PARKING FACILITIES												
PUBLIC TRANSIT	319,328	AC	72,368	391,696	384,751	6,945	132,902	AC	57,370	190,272	229,833	-39,561
AIRPORTS							178,942		51,521	230,463	161,986	68,477
PORTS AND HARBORS												
OTHER							10,818			10,818		10,818
COMMUNITY DEVELOPMENT												
PLANNING	163,108	A		163,108		163,108	82,458	A		82,458	159,143	-76,685
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	76,611			76,611	25,406	51,205					600	-600
REDEVELOPMENT												
HOUSING					533,647	-533,647						
EMPLOYMENT												
COMMUNITY PROMOTION	701,718			701,718	352,320	349,398						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	627,885	D		627,885	664,933	-37,048	420,439	D		420,439	402,163	18,276
SEWERS	697,797	D		697,797	824,458	-126,661	918,581	A	282,166	1,200,747	940,813	259,934
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	124,733	B	28,487	153,220	29,407	123,813		E				
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	13,527		1,985,049	1,998,576	2,035,044	-36,468						
PUBLIC UTILITIES												
WATER		E					857,952	A	118,792	976,744	838,290	138,454
GAS												
ELECTRIC												
OTHER												
OTHER	337,100			337,100	397,889	-60,789						
TOTAL EXPENDITURES	$13,449,105		$2,586,810	$16,035,915	$14,708,500	$1,327,415	$4,643,546		$510,255	$5,153,801	$3,347,369	$1,806,432

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,637,268	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	206,055,721	SECURED AND UNSECURED	$348,629
		HOMEOWNERS	6,299
TOTAL ASSESSED	$208,692,989		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$8,128,772	HOMEOWNERS PROPERTY TAX	
OTHER	5,894,558	RELIEF	
TOTAL EXEMPTIONS	$14,023,330	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$354,928
NET ASSESSED VALUE	$194,669,659	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,297,415	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	228,459,393	SECURED AND UNSECURED	$442,350
		HOMEOWNERS	8,248
TOTAL ASSESSED	$229,756,808		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,377,261	HOMEOWNERS PROPERTY TAX	
OTHER	7,260,610	RELIEF	
TOTAL EXEMPTIONS	$14,637,871	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$450,598
NET ASSESSED VALUE	$215,118,937	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,946,863	$2,065,935
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,306,084	$1,444,540

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	TEHAMA (TEHAMA COUNTY) (CURRENT EST. POP. 438)			TIBURON (MARIN COUNTY) (CURRENT EST. POP. 8,500)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$11,161	$11,161		$1,015,264	$1,015,264
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$89,878		89,878
PROPERTY TAX - PRIOR YEAR		69	69			
OTHER PROPERTY TAXES					54,636	54,636
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,801	1,801		490,910	490,910
TRANSPORTATION TAX	$5,621		5,621			
TRANSIENT LODGING TAXES					249,107	249,107
FRANCHISES		2,640	2,640		241,208	241,208
BUSINESS LICENSE TAXES		150	150		156,145	156,145
REAL PROPERTY TRANSFER TAXES		99	99		86,382	86,382
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				19,500		19,500
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	29,661		29,661			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				222,853		222,853
OTHER LICENSES AND PERMITS				19,683		19,683
FINES AND FORFEITURES						
VEHICLE CODE FINES	83		83	89,913		89,913
OTHER FINES, FORFEITURES, AND PENALTIES				21,533		21,533
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,520	19,578	21,098	165,454	189,472	354,926
RENTS AND CONCESSIONS		500	500	12,277	3,000	15,277
ROYALTIES						
OTHER				34,645		34,645
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		16,169	16,169		313,981	313,981
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		418	418			
STATE GASOLINE TAX	14,378		14,378	165,674		165,674
OTHER STATE GRANTS		6	6	57,390	135	57,525
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				77,185		77,185
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	126,265		126,265			
OTHER TAXES IN-LIEU				6,205		6,205
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				8,125		8,125
SPECIAL POLICE DEPARTMENT SERVICES				5,960		5,960
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				59,046		59,046
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				8,402		8,402
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	355		355			
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	40,578		40,578			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				37,890		37,890
OTHER CURRENT SERVICE CHARGES				174,403		174,403
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					5,838	5,838
CONTRIBUTIONS FROM NON-GOVT SOURCES				12,585	5,769	18,354
OTHER SOURCES OF REVENUES				1,015,938	24,000	1,039,938
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$218,461	$52,591	$271,052	$2,304,539	$2,835,847	$5,140,386

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	TEHAMA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TIBURON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE							$18,411			$18,411		$18,411
MANAGEMENT AND SUPPORT	$12,981			$12,981	$111	$12,870	1,654,972		$412,605	2,067,577	$1,365,794	701,783
PUBLIC SAFETY												
POLICE		E					1,435,540	A	66,295	1,501,835	183,710	1,318,125
FIRE		C						E				
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	825			825		825	38,418			38,418		38,418
WEED ABATEMENT					355	-355						
STREET LIGHTING	4,417	D		4,417		4,417	41,244	D		41,244	996	40,248
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	50,067			50,067	34,225	15,842	294,068		57,669	351,737	207,932	143,805
STREET TREES & LANDSCAPING							145,895		118,891	264,786	80,185	184,601
PARKING FACILITIES												
PUBLIC TRANSIT		F						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		C					322,169	A	1,147	323,316	167,496	155,820
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT							170,208			170,208	298,426	-128,218
REDEVELOPMENT												
HOUSING					10,191	-10,191						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER	55,590			55,590	133,001	-77,411						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		F						E				
SEWERS		F						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	8,272	A		8,272		8,272		E				
MARINA AND WHARFS												
LIBRARIES		F						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	32,721	A		32,721	40,578	-7,857		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$164,873			$164,873	$218,461	$-53,588	$4,120,925		$656,607	$4,777,532	$2,304,539	$2,472,993

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$98,766	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	11,808,030	SECURED AND UNSECURED	$11,612
		HOMEOWNERS	420
TOTAL ASSESSED	$11,906,796		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$839,636	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	223,366		
TOTAL EXEMPTIONS	$1,063,002	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$12,032
NET ASSESSED VALUE	$10,843,794	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,476,818,152	SECURED AND UNSECURED	$1,349,610
		HOMEOWNERS	22,093
TOTAL ASSESSED	$1,476,818,152		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	89,911
HOMEOWNERS	$15,267,000	HOMEOWNERS PROPERTY TAX RELIEF	917
OTHER	7,973,763		
TOTAL EXEMPTIONS	$23,240,763	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,462,531
NET ASSESSED VALUE	$1,453,577,389	VOTER APPROVED TAX RATE	00.006000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$108,884	$3,100,700
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$22,078	$2,887,443

CITY OF TEHAMA - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	TRINIDAD (HUMBOLDT COUNTY) (CURRENT EST. POP. 377)			TULELAKE (SISKIYOU COUNTY) (CURRENT EST. POP. 1,032)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$28,080	$28,080		$44,809	$44,809
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		377	377			
OTHER PROPERTY TAXES					1,245	1,245
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		54,854	54,854		69,859	69,859
TRANSPORTATION TAX	$9,456		9,456			
TRANSIENT LODGING TAXES		8,716	8,716			
FRANCHISES		5,635	5,635		8,222	8,222
BUSINESS LICENSE TAXES		5,691	5,691		3,534	3,534
REAL PROPERTY TRANSFER TAXES		591	591			
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	692		692			
OTHER LICENSES AND PERMITS	365		365	$2,265		2,265
FINES AND FORFEITURES						
VEHICLE CODE FINES				2,564		2,564
OTHER FINES, FORFEITURES, AND PENALTIES						
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	10,757	15,309	26,066		12,490	12,490
RENTS AND CONCESSIONS		2,691	2,691		3,569	3,569
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		13,952	13,952		37,168	37,168
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		851	851		1,851	1,851
STATE GASOLINE TAX	12,620		12,620	24,511		24,511
OTHER STATE GRANTS	8,191	6	8,197	1,310	16	1,326
COUNTY GRANTS OF STATE GASOLINE TAX				43,872		43,872
COUNTY GRANTS					3,000	3,000
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	21,181		21,181			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES	76,885		76,885			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	1,124		1,124			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES				77,785		77,785
FIRST AID AND AMBULANCE CHARGES				328		328
LIBRARY FINES AND FEES				783		783
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	195,790		195,790	16,834		16,834
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	11,960		11,960			
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	1,003		1,003	219,892		219,892
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					1,350	1,350
CONTRIBUTIONS FROM NON-GOVT SOURCES		1,100	1,100			
OTHER SOURCES OF REVENUES		13,863	13,863		5,980	5,980
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$350,024	$151,716	$501,740	$390,144	$193,093	$583,237

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	TRINIDAD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TULELAKE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$3,435			$3,435		$3,435	$6,500			$6,500		$6,500
MANAGEMENT AND SUPPORT	79,913			79,913	$1,003	78,910	58,954		$401	59,355		59,355
PUBLIC SAFETY												
POLICE	123,655	A		123,655	77,634	46,021	188,969	A	1,501	190,470	$3,874	186,596
FIRE	12,964	AB		12,964		12,964	18,819	B	1,571	20,390		20,390
EMERGENCY MEDICAL SERVICES		B					2,657	B		2,657	328	2,329
ANIMAL REGULATION	434			434	240	194	2,053			2,053	451	1,602
WEED ABATEMENT												
STREET LIGHTING	618	D		618		618	10,745	A		10,745		10,745
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	58,872			58,872	43,257	15,615	147,348		1,944	149,292	68,383	80,909
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		C						F				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	9,977	A		9,977	7,442	2,535		AF				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	14,191			14,191	1,941	12,250						
REDEVELOPMENT												
HOUSING							26,646			26,646		26,646
EMPLOYMENT												
COMMUNITY PROMOTION	2,615			2,615		2,615						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					37,107	A	50	37,157	77,785	-40,628
SEWERS		F						A				
CEMETERIES	3,551			3,551	12,955	-9,404						
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		F					18,836	A	278	19,114		19,114
MARINA AND WHARFS												
LIBRARIES		C					3,097	A		3,097	783	2,314
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	127,382	A	$6,437	133,819	205,552	-71,733	8,987	A		8,987	16,834	-7,847
GAS												
ELECTRIC												
OTHER												
OTHER							140,044		1,861	141,905	221,706	-79,801
TOTAL EXPENDITURES	$437,607		$6,437	$444,044	$350,024	$94,020	$670,762		$7,606	$678,368	$390,144	$288,224

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$28,620,342	SECURED AND UNSECURED	$28,779
		HOMEOWNERS	893
TOTAL ASSESSED	$28,620,342		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$616,000	HOMEOWNERS PROPERTY TAX	
OTHER	316,180	RELIEF	
TOTAL EXEMPTIONS	$932,180	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$29,672
NET ASSESSED VALUE	$27,688,162	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$176,208	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	17,082,749	SECURED AND UNSECURED	$52,637
		HOMEOWNERS	1,734
TOTAL ASSESSED	$17,258,957		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,275,988	HOMEOWNERS PROPERTY TAX	
OTHER	604,618	RELIEF	
TOTAL EXEMPTIONS	$1,880,606	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$54,371
NET ASSESSED VALUE	$15,378,351	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$161,936	$252,449
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$128,427	$7,828

CITY OF TULELAKE - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	VERNON (LOS ANGELES COUNTY) (CURRENT EST. POP. 82)			VILLA PARK (ORANGE COUNTY) (CURRENT EST. POP. 6,445)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,783,228	$1,783,228		$641,035	$641,035
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					30,644	30,644
OTHER PROPERTY TAXES					5,436	5,436
INTEREST, PENALTIES, AND DELINQUENT TAXES		27,608	27,608		15,508	15,508
SALES AND USE TAXES		4,551,347	4,551,347		136,688	136,688
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES						
FRANCHISES		51,662	51,662		190,123	190,123
BUSINESS LICENSE TAXES		810,326	810,326		24,004	24,004
REAL PROPERTY TRANSFER TAXES		31,670	31,670		26,291	26,291
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$265,327	9,797	275,124			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				$23,819		23,819
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	556,832		556,832	98,747		98,747
OTHER LICENSES AND PERMITS	457,463		457,463	5,427		5,427
FINES AND FORFEITURES						
VEHICLE CODE FINES	110,963		110,963	7,646		7,646
OTHER FINES, FORFEITURES, AND PENALTIES	953	9,720	10,673		4,709	4,709
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	-2,750	10,936,620	10,933,870	10,494	61,648	72,142
RENTS AND CONCESSIONS					4,917	4,917
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,226	3,226		235,826	235,826
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		38,007	38,007		14,666	14,666
STATE GASOLINE TAX	7,231		7,231	123,945		123,945
OTHER STATE GRANTS	9,074		9,074	48,063	102	48,165
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				36,562		36,562
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	35,719		35,719			
OTHER TAXES IN-LIEU		1,577,360	1,577,360			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	24,000		24,000	4,205		4,205
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES	8,494		8,494			
PLAN CHECKING FEES	263,191		263,191			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	9,189		9,189	34,852		34,852
STREET, SIDEWALK AND CURB REPAIRS	69,461		69,461			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	4,284,315		4,284,315			
ELECTRIC REVENUES	49,436,094		49,436,094			
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	55,150		55,150			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				121,716		121,716
OTHER SOURCES OF REVENUES	949,930	34,583	984,513		65,538	65,538
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$56,540,636	$19,865,154	$76,405,790	$515,476	$1,457,135	$1,972,611

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	VERNON OPERATING EXPENDITURE	PRO-VIDER	VERNON CAPITAL OUTLAY	VERNON TOTAL EXPENDITURE	VERNON FUNCTIONAL REVENUES	VERNON NET EXPENDITURE	VILLA PARK OPERATING EXPENDITURE	PRO-VIDER	VILLA PARK CAPITAL OUTLAY	VILLA PARK TOTAL EXPENDITURE	VILLA PARK FUNCTIONAL REVENUES	VILLA PARK NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,111,486		$6,516	$1,118,002		$1,118,002	$143,871			$143,871		$143,871
MANAGEMENT AND SUPPORT	1,906,817		623,103	2,529,920	$54,111	2,475,809	329,314			329,314		329,314
PUBLIC SAFETY												
POLICE	6,155,212	A	165,268	6,320,480	156,709	6,163,771	568,999	C		568,999	$39,257	529,742
FIRE	6,538,224	A	81,830	6,620,054	8,494	6,611,560		C				
EMERGENCY MEDICAL SERVICES	203,326	D		203,326		203,326		C				
ANIMAL REGULATION							2,362			2,362		2,362
WEED ABATEMENT												
STREET LIGHTING	204,024	A		204,024		204,024		C				
DISASTER PREPAREDNESS	116,326		12,525	128,851		128,851						
OTHER	258,471			258,471		258,471						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,375,504		40,850	2,416,354	76,692	2,339,662	595,244		$16,173	611,417	305,383	306,034
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		C						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	782,658	A	14,213	796,871		796,871		BD				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	665,043		1,460	666,503	861,775	-195,272	133,832			133,832	143,231	-9,399
REDEVELOPMENT												
HOUSING					53,059	-53,059						
EMPLOYMENT												
COMMUNITY PROMOTION	246,794			246,794		246,794						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	744,914		2,190	747,104	396,880	350,224						
HOSPITALS & SANITARIUMS												
SOLID WASTE		C						D				
SEWERS		E					8,994	CD		8,994	27,605	-18,611
CEMETERIES												
OTHER	81,303		70,588	151,891	265,327	-113,436						
CULTURE AND LEISURE												
PARKS AND RECREATION		F						C				
MARINA AND WHARFS												
LIBRARIES	10,729	A		10,729		10,729		C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							23,220			23,220		23,220
OTHER												
PUBLIC UTILITIES												
WATER	4,279,634	A	169,623	4,449,257	4,464,645	-15,388		C				
GAS	479,724			479,724	574	479,150						
ELECTRIC	33,346,442		3,032	33,349,474	50,202,370	-16,852,896						
OTHER												
OTHER												
TOTAL EXPENDITURES	$59,506,631		$1,191,198	$60,697,829	$56,540,636	$4,157,193	$1,805,836		$16,173	$1,822,009	$515,476	$1,306,533

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$35,462,379	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,292,736,338	SECURED AND UNSECURED	$1,879,036
		HOMEOWNERS	33,742
TOTAL ASSESSED	$2,328,198,717		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$14,000	HOMEOWNERS PROPERTY TAX	
OTHER	1,169,602	RELIEF	
TOTAL EXEMPTIONS	$1,183,602	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,912,778
NET ASSESSED VALUE	$2,327,015,115		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$21,200	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	645,770,190	SECURED AND UNSECURED	$689,764
		HOMEOWNERS	12,643
TOTAL ASSESSED	$645,791,390		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,429,600	HOMEOWNERS PROPERTY TAX	
OTHER	271,493	RELIEF	
TOTAL EXEMPTIONS	$11,701,093	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$702,407
NET ASSESSED VALUE	$634,090,297		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$40,460,760	$1,605,686
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$27,123,649	$1,126,587

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	WATERFORD (STANISLAUS COUNTY) (CURRENT EST. POP. 6,426) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	WEED (SISKIYOU COUNTY) (CURRENT EST. POP. 3,226) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$134,571	$134,571		$150,814	$150,814
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					321	321
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		178,291	178,291		352,761	352,761
TRANSPORTATION TAX	$170,868		170,868	$28,994		28,994
TRANSIENT LODGING TAXES				38,957	155,829	194,786
FRANCHISES		39,167	39,167		34,441	34,441
BUSINESS LICENSE TAXES		11,425	11,425		9,828	9,828
REAL PROPERTY TRANSFER TAXES		3,538	3,538		3,973	3,973
UTILITY USERS TAX		176,968	176,968			
OTHER NON-PROPERTY TAXES	26,900	2,525	29,425			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	61,575		61,575			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	41,044		41,044	15,641		15,641
OTHER LICENSES AND PERMITS	265	1,805	2,070	9,374		9,374
FINES AND FORFEITURES						
VEHICLE CODE FINES	5,720		5,720	11,528		11,528
OTHER FINES, FORFEITURES, AND PENALTIES		3,212	3,212		8,896	8,896
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	23,743	1,297	25,040	16,749	2,938	19,687
RENTS AND CONCESSIONS		5,790	5,790		23,163	23,163
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		237,310	237,310		119,286	119,286
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		4,645	4,645		5,153	5,153
STATE GASOLINE TAX	120,319		120,319	88,904		88,904
OTHER STATE GRANTS	21,447	102	21,549	34,295	51	34,346
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	55,015		55,015	1,057,140		1,057,140
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	5,230		5,230	7,763		7,763
SPECIAL POLICE DEPARTMENT SERVICES	42,591		42,591	103,187		103,187
SPECIAL FIRE DEPARTMENT SERVICES				29,019		29,019
PLAN CHECKING FEES	19,198		19,198	2,000		2,000
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	418,371		418,371	260,190		260,190
SOLID WASTE REVENUES				152,323		152,323
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	47,348		47,348			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				184,200		184,200
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	3,761		3,761			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	54,330		54,330	137,122		137,122
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		12,063	12,063	1,185	21,562	22,747
CONTRIBUTIONS FROM NON-GOVT SOURCES				2,423		2,423
OTHER SOURCES OF REVENUES		62,125	62,125	41,985	96,456	138,441
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,117,725	$874,834	$1,992,559	$2,222,979	$985,472	$3,208,451

TABLE 2. CITIES—CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WATERFORD OPERATING EXPENDITURE	PRO-VIDER	WATERFORD CAPITAL OUTLAY	WATERFORD TOTAL EXPENDITURE	WATERFORD FUNCTIONAL REVENUES	WATERFORD NET EXPENDITURE	WEED OPERATING EXPENDITURE	PRO-VIDER	WEED CAPITAL OUTLAY	WEED TOTAL EXPENDITURE	WEED FUNCTIONAL REVENUES	WEED NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$62,746			$62,746		$62,746	$34,764		$45	$34,809		$34,809
MANAGEMENT AND SUPPORT	89,526		$65	89,591		89,591	235,684		586	236,270	$7,670	228,600
PUBLIC SAFETY												
POLICE	785,825	AB	1,112	786,937	$142,132	644,805	755,255	A	8,570	763,825	138,748	625,077
FIRE		E					123,085	AB	65,151	188,236	29,019	159,217
EMERGENCY MEDICAL SERVICES		E						B				
ANIMAL REGULATION							25,256			25,256	2,364	22,892
WEED ABATEMENT												
STREET LIGHTING	36,394	A		36,394	61,575	-25,181	27,866	A		27,866		27,866
DISASTER PREPAREDNESS							20,186			20,186		20,186
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	296,763		38,641	335,404	288,209	47,195	210,186		5,212	215,398	147,547	67,851
STREET TREES & LANDSCAPING												
PARKING FACILITIES					6,126	-6,126						
PUBLIC TRANSIT	21,942	A		21,942	26,222	-4,280		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	36,242	D		36,242		36,242	15,679	AD		15,679	25,085	-9,406
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	65,217			65,217	65,472	-255	19,873			19,873	62,942	-43,069
REDEVELOPMENT												
HOUSING							73,163			73,163	224,044	-150,881
EMPLOYMENT												
COMMUNITY PROMOTION							42,515		12,500	55,015	42,565	12,450
OTHER	41,828			41,828	38,348	3,480						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			6,305	-6,305	171,480	AD		171,480	152,508	18,972
SEWERS	428,170	A	1,673,305	2,101,475	435,988	1,665,487	291,893	A	397,208	689,101	656,759	32,342
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	99,464	A	5,893	105,357	47,348	58,009		C				
MARINA AND WHARFS												
LIBRARIES	2,826	E		2,826		2,826		E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	19,107			19,107		19,107						
OTHER												
PUBLIC UTILITIES												
WATER		E					183,243	A	589,163	772,406	733,728	38,678
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$1,986,050		$1,719,016	$3,705,066	$1,117,725	$2,587,341	$2,230,128		$1,078,435	$3,308,563	$2,222,979	$1,085,584

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,018	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	175,217,547	SECURED AND UNSECURED	$140,733
		HOMEOWNERS	3,991
TOTAL ASSESSED	$175,221,565		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,475,300	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	3,611,609		
TOTAL EXEMPTIONS	$11,086,909	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$144,724
NET ASSESSED VALUE	$164,134,656	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$495,218	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	78,973,725	SECURED AND UNSECURED	$157,168
		HOMEOWNERS	5,178
TOTAL ASSESSED	$79,468,943		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$4,273,628	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	1,047,779		
TOTAL EXEMPTIONS	$5,321,407	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$162,346
NET ASSESSED VALUE	$74,147,536	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$845,167	$2,107,837
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$788,542	$883,822

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	WESTLAKE VILLAGE (LOS ANGELES COUNTY) (CURRENT EST. POP. 7,832)			WESTMORLAND (IMPERIAL COUNTY) (CURRENT EST. POP. 1,694)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$760,327	$760,327			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,196,895	1,196,895			
TRANSPORTATION TAX	$88,312		88,312			
TRANSIENT LODGING TAXES		306,157	306,157			
FRANCHISES		156,548	156,548			
BUSINESS LICENSE TAXES						
REAL PROPERTY TRANSFER TAXES		70,307	70,307			
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	165,389		165,389			
OTHER	411,195		411,195			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	667,843		667,843			
OTHER LICENSES AND PERMITS	13,563	13,832	27,395			
FINES AND FORFEITURES						
VEHICLE CODE FINES	8,390		8,390			
OTHER FINES, FORFEITURES, AND PENALTIES		5,891	5,891			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	4,659	140,493	145,152			
RENTS AND CONCESSIONS						
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		280,448	280,448			
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		20,270	20,270			
STATE GASOLINE TAX	141,976		141,976			
OTHER STATE GRANTS	59,611	11,697	71,308			
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS						
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	32,468		32,468			
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	1,652		1,652			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	2,840		2,840			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	55,213		55,213			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	1,306,373		1,306,373			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		542	542			
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	66,461	486,166	552,627			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,025,945	$3,449,573	$6,475,518			

CITY OF WESTMORLAND FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WESTLAKE VILLAGE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	WESTMORLAND OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$42,857			$42,857		$42,857						
MANAGEMENT AND SUPPORT	974,656		$5,293	979,949		979,949						
PUBLIC SAFETY												
POLICE	1,087,605	C	2,000	1,089,605	$8,390	1,081,215						
FIRE		C										
EMERGENCY MEDICAL SERVICES		C										
ANIMAL REGULATION	24,536			24,536	13,563	10,973						
WEED ABATEMENT												
STREET LIGHTING	165,023	D		165,023	165,389	-366						
DISASTER PREPAREDNESS												
OTHER	34,675			34,675		34,675						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	324,588			324,588	1,484,672	-1,160,084						
STREET TREES & LANDSCAPING	428,209			428,209	411,195	17,014						
PARKING FACILITIES												
PUBLIC TRANSIT	149,481	E		149,481	178,322	-28,841						
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	285,960	AC		285,960		285,960						
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	322,570			322,570	701,963	-379,393						
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	26,000			26,000		26,000						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	39,151	D		39,151	59,611	-20,460						
SEWERS		E										
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	27,867	AB	4,689	32,556	2,840	29,716						
MARINA AND WHARFS												
LIBRARIES	144,042	C	97,953	241,995		241,995						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E										
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$4,077,220		$109,935	$4,187,155	$3,025,945	$1,161,210						

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	WESTLAKE VILLAGE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	WESTLAKE VILLAGE
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,252,032,813	SECURED AND UNSECURED	$1,065,297
		HOMEOWNERS	19,880
TOTAL ASSESSED	$1,252,032,813		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$16,165,395	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	8,764,062		
TOTAL EXEMPTIONS	$24,929,457	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,085,177
NET ASSESSED VALUE	$1,227,103,356	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	WESTMORLAND	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	WESTMORLAND
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$24,669,880	SECURED AND UNSECURED	$41,206
		HOMEOWNERS	687
TOTAL ASSESSED	$24,669,880		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$1,844,048	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	420,389		
TOTAL EXEMPTIONS	$2,264,437	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$41,893
NET ASSESSED VALUE	$22,405,443	VOTER APPROVED TAX RATE	

	WESTLAKE VILLAGE	WESTMORLAND
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$9,334,341	
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,378,565	

CITY OF WESTMORLAND FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	WHEATLAND (YUBA COUNTY) (CURRENT EST. POP. 2,011) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	WILLIAMS (COLUSA COUNTY) (CURRENT EST. POP. 3,052) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$60,131	$60,131		$195,990	$195,990
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		61,068	61,068		369,122	369,122
TRANSPORTATION TAX	$68,670		68,670			
TRANSIENT LODGING TAXES					157,773	157,773
FRANCHISES		26,991	26,991		44,566	44,566
BUSINESS LICENSE TAXES		6,480	6,480		15,978	15,978
REAL PROPERTY TRANSFER TAXES		1,390	1,390		1,929	1,929
UTILITY USERS TAX		118,092	118,092			
OTHER NON-PROPERTY TAXES	87,626		87,626	$23,987	24	24,011
SPECIAL BENEFIT ASSESSMENTS						
FIRE	11,483		11,483			
PARAMEDICS						
POLICE	11,482		11,482			
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	23,971		23,971	46,382		46,382
OTHER LICENSES AND PERMITS	88	36	124		2,750	2,750
FINES AND FORFEITURES						
VEHICLE CODE FINES	3,409		3,409	16,378		16,378
OTHER FINES, FORFEITURES, AND PENALTIES		1,871	1,871	8,668		8,668
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	31,068	1,038	32,106	125,403	4,410	129,813
RENTS AND CONCESSIONS		3,720	3,720		2,044	2,044
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		74,277	74,277		108,715	108,715
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		3,527	3,527		3,266	3,266
STATE GASOLINE TAX	41,133		41,133	54,737		54,737
OTHER STATE GRANTS	17,897	32	17,929	42,930	48	42,978
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	44,940		44,940			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	14,327		14,327	294,556		294,556
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				4,592		4,592
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	4,770		4,770	5,552		5,552
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	7,644		7,644	1,126		1,126
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	126,703		126,703	278,414		278,414
SOLID WASTE REVENUES	263		263	251,099		251,099
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				6,768		6,768
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	111,360		111,360	208,444		208,444
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	32,228		32,228			
OTHER CURRENT SERVICE CHARGES				3,103		3,103
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				2,550		2,550
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		15,231	15,231		44,046	44,046
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	57,443		57,443	700,000		700,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$696,505	$373,884	$1,070,389	$2,074,689	$950,661	$3,025,350

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WHEATLAND OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	WILLIAMS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$4,554			$4,554		$4,554	$58,806			$58,806		$58,806
MANAGEMENT AND SUPPORT	100,746			100,746	$32,228	68,518	180,407		$17,599	198,006	$14,129	183,877
PUBLIC SAFETY												
POLICE	185,878	A		185,878	29,218	156,660	504,125	A	82,370	586,495	65,256	521,239
FIRE	20,530	AB		20,530	11,483	9,047	82,000	C		82,000	8,329	73,671
EMERGENCY MEDICAL SERVICES		B						C				
ANIMAL REGULATION	3,679			3,679	88	3,591						
WEED ABATEMENT												
STREET LIGHTING		C						D				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	38,833		$76,974	115,807	113,380	2,427	368,803		17,500	386,303	71,115	315,188
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		F						D				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	2,361	D		2,361	4,770	-2,409	37,889	AD		37,889		37,889
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	24,700			24,700	31,615	-6,915	34,111			34,111	57,652	-23,541
REDEVELOPMENT	413			413	16,063	-15,650						
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER	273,539		225,184	498,723	71,280	427,443	182,186			182,186	371,416	-189,230
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					240,797	CD		240,797	251,099	-10,302
SEWERS	86,316	A		86,316	128,913	-42,597	245,899	A		245,899	284,350	-38,451
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	10,743	A		10,743		10,743	37,066	AB	59,038	96,104	6,768	89,336
MARINA AND WHARFS								C				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	14,714			14,714	3,332	11,382						
PUBLIC UTILITIES												
WATER	137,964	A	68,377	206,341	156,582	49,759	120,948	A		120,948	944,575	-823,627
GAS												
ELECTRIC												
OTHER												
OTHER			34,954	34,954	97,553	-62,599						
TOTAL EXPENDITURES	$904,970		$405,489	$1,310,459	$696,505	$613,954	$2,093,037		$176,507	$2,269,544	$2,074,689	$194,855

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$70,588	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	50,553,233	SECURED AND UNSECURED	$59,262
		HOMEOWNERS	1,697
TOTAL ASSESSED	$50,623,821		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$2,770,600		
OTHER	4,154,489		
TOTAL EXEMPTIONS	$6,925,089	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$60,959
NET ASSESSED VALUE	$43,698,732	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$669,953	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	131,941,469	SECURED AND UNSECURED	$266,529
		HOMEOWNERS	4,272
TOTAL ASSESSED	$132,611,422		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$3,323,974		
OTHER	934,620		
TOTAL EXEMPTIONS	$4,258,594	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$270,801
NET ASSESSED VALUE	$128,352,828	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,500,695	$1,419,835
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,310,459	$1,113,995

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	WILLITS (MENDOCINO COUNTY) (CURRENT EST. POP. 5,234) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	WILLOWS (GLENN COUNTY) (CURRENT EST. POP. 6,472) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$253,611	$253,611		$433,324	$433,324
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$8,414		8,414			
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES		3,625	3,625			
INTEREST, PENALTIES, AND DELINQUENT TAXES					1,734	1,734
SALES AND USE TAXES		867,311	867,311		658,801	658,801
TRANSPORTATION TAX				$74,540		74,540
TRANSIENT LODGING TAXES		150,322	150,322		189,744	189,744
FRANCHISES		362,663	362,663		93,447	93,447
BUSINESS LICENSE TAXES		118,791	118,791		19,253	19,253
REAL PROPERTY TRANSFER TAXES		4,289	4,289		2,675	2,675
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		150	150	4,827		4,827
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	17,240		17,240	21,459		21,459
OTHER LICENSES AND PERMITS				1,049		1,049
FINES AND FORFEITURES						
VEHICLE CODE FINES	5,326		5,326	5,894		5,894
OTHER FINES, FORFEITURES, AND PENALTIES	18		18		1,976	1,976
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	287,045	37,516	324,561	80,421	58,393	138,814
RENTS AND CONCESSIONS	4,867		4,867		11,111	11,111
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		191,439	191,439		239,266	239,266
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	310	8,057	8,367		11,284	11,284
STATE GASOLINE TAX	101,609		101,609	114,297		114,297
OTHER STATE GRANTS	169,744	83	169,827	423,188	103	423,291
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	9,756		9,756	89,268		89,268
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	257,083		257,083	494,671		494,671
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,510		2,510	1,327		1,327
SPECIAL POLICE DEPARTMENT SERVICES	10,465		10,465	450		450
SPECIAL FIRE DEPARTMENT SERVICES				19,680		19,680
PLAN CHECKING FEES	9,112		9,112	5,149		5,149
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	1,846		1,846	1,770		1,770
SEWER SERVICE CHARGES AND CONNECTION FEES	1,045,058		1,045,058	283,948		283,948
SOLID WASTE REVENUES	1,397,194		1,397,194			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	25,385		25,385	13,222		13,222
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,346,745		1,346,745			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	31,727		31,727			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	570,000		570,000			
OTHER CURRENT SERVICE CHARGES	40,835		40,835	51,892		51,892
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	20,000	301,037	321,037	48,050	10,975	59,025
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,362,289	$2,298,894	$7,661,183	$1,735,102	$1,732,086	$3,467,188

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WILLITS OPERATING EXPENDITURE	PRO-VIDER	WILLITS CAPITAL OUTLAY	WILLITS TOTAL EXPENDITURE	WILLITS FUNCTIONAL REVENUES	WILLITS NET EXPENDITURE	WILLOWS OPERATING EXPENDITURE	PRO-VIDER	WILLOWS CAPITAL OUTLAY	WILLOWS TOTAL EXPENDITURE	WILLOWS FUNCTIONAL REVENUES	WILLOWS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$228,876			$228,876		$228,876	$21,461		$62,803	$84,264		$84,264
MANAGEMENT AND SUPPORT	662,615			662,615	$606,984	55,631	198,733		102,039	300,772	$58,590	242,182
PUBLIC SAFETY												
POLICE	1,432,814	A		1,432,814	87,675	1,345,139	640,793	A	20,020	660,813	55,140	605,673
FIRE		E					314,116	AB	18,121	332,237	36,973	295,264
EMERGENCY MEDICAL SERVICES		E						AE				
ANIMAL REGULATION							15,940			15,940		15,940
WEED ABATEMENT	370			370	1,846	-1,476	1,653			1,653	1,770	-117
STREET LIGHTING	48,441	A		48,441		48,441	33,856	A		33,856		33,856
DISASTER PREPAREDNESS	11,785			11,785		11,785						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	277,856			277,856	111,365	166,491	324,391		640,472	964,863	575,875	388,988
STREET TREES & LANDSCAPING							5,425			5,425		5,425
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS	46,400			46,400	41,727	4,673						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	44,280	A		44,280		44,280	26,294	A		26,294		26,294
CONSTRUCTION AND ENGINEERING												
ENVIRONMENTAL REGULATION ENFORCEMENT	22,200			22,200	28,862	-6,662	71,746		1,103	72,849	28,935	43,914
REDEVELOPMENT												
HOUSING											17,457	-17,457
EMPLOYMENT												
COMMUNITY PROMOTION	45,500			45,500		45,500	53,202		356,538	409,740	391,041	18,699
OTHER							3,113			3,113		3,113
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,660,097	AC		1,660,097	1,497,934	162,163		D				
SEWERS	985,700	A	$292,135	1,277,835	1,159,840	117,995	291,043	A		291,043	329,674	-38,631
CEMETERIES												
OTHER	1,457			1,457		1,457						
CULTURE AND LEISURE												
PARKS AND RECREATION	180,352	A		180,352	103,119	77,233	189,048	A	44,067	233,115	20,585	212,530
MARINA AND WHARFS												
LIBRARIES		E					272,711	AC	34,994	307,705	219,062	88,643
MUSEUMS							663			663		663
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	68,756			68,756	4,867	63,889						
OTHER												
PUBLIC UTILITIES												
WATER	1,260,694	A	300,644	1,561,338	1,443,399	117,939	14,991	E		14,991		14,991
GAS												
ELECTRIC												
OTHER												
OTHER	466,900			466,900	274,671	192,229						
TOTAL EXPENDITURES	$7,445,093		$592,779	$8,037,872	$5,362,289	$2,675,583	$2,479,179		$1,280,157	$3,759,336	$1,735,102	$2,024,234

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	WILLITS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	WILLITS
STATE ASSESSED	$1,141,368	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	203,245,812	SECURED AND UNSECURED	$256,616
		HOMEOWNERS	7,914
TOTAL ASSESSED	$204,387,180		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	8,408
HOMEOWNERS	$5,133,175	HOMEOWNERS PROPERTY TAX	
OTHER	11,550,436	RELIEF	310
TOTAL EXEMPTIONS	$16,683,611	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$273,248
NET ASSESSED VALUE	$187,703,569		
		VOTER APPROVED TAX RATE	00.006000

1996-97 ASSESSED VALUATION	WILLOWS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	WILLOWS
STATE ASSESSED	$797,917	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	167,893,672	SECURED AND UNSECURED	$457,008
		HOMEOWNERS	11,273
TOTAL ASSESSED	$168,691,589		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,474,600	HOMEOWNERS PROPERTY TAX	
OTHER	5,518,988	RELIEF	
TOTAL EXEMPTIONS	$12,993,588	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$468,281
NET ASSESSED VALUE	$155,698,001		
		VOTER APPROVED TAX RATE	

	WILLITS	WILLOWS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$2,618,021	$4,169,684
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,732,572	$2,518,344

CITY OF WILLOWS - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	WINTERS (YOLO COUNTY) (CURRENT EST. POP. 5,167)			WOODLAKE (TULARE COUNTY) (CURRENT EST. POP. 6,278)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$416,746	$416,746		$105,251	$105,251
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		578	578		1,316	1,316
OTHER PROPERTY TAXES					3,625	3,625
INTEREST, PENALTIES, AND DELINQUENT TAXES					486	486
SALES AND USE TAXES		158,769	158,769		154,070	154,070
TRANSPORTATION TAX	$135,342		135,342			
TRANSIENT LODGING TAXES						
FRANCHISES		35,264	35,264		65,818	65,818
BUSINESS LICENSE TAXES		14,983	14,983		23,995	23,995
REAL PROPERTY TRANSFER TAXES		26,361	26,361		1,658	1,658
UTILITY USERS TAX		402,951	402,951		152,539	152,539
OTHER NON-PROPERTY TAXES		79,767	79,767	$11,951	1,715	13,666
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	136,759		136,759			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	92,884		92,884	20,214		20,214
OTHER LICENSES AND PERMITS	61,861		61,861	568	417	985
FINES AND FORFEITURES						
VEHICLE CODE FINES	3,205		3,205	4,908		4,908
OTHER FINES, FORFEITURES, AND PENALTIES	4,230	3,339	7,569	6,958	7,804	14,762
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	64,283	79,626	143,909	17,085	70,967	88,052
RENTS AND CONCESSIONS	20,090		20,090		2,000	2,000
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		189,603	189,603		232,124	232,124
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		18,092	18,092		3,100	3,100
STATE GASOLINE TAX	96,828		96,828	115,824		115,824
OTHER STATE GRANTS	127,587	81	127,668	35,039	104	35,143
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	31,694		31,694	322,248		322,248
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				7,820		7,820
SPECIAL POLICE DEPARTMENT SERVICES	7,831		7,831	27,798		27,798
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	9,715		9,715			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	6,387		6,387			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	502,218		502,218	146,002		146,002
SOLID WASTE REVENUES	46,769		46,769	336,771		336,771
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	37,614		37,614			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	283,999		283,999	218,557		218,557
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	2,829		2,829			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	3,522		3,522			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					2,295	2,295
CONTRIBUTIONS FROM NON-GOVT SOURCES		74,159	74,159			
OTHER SOURCES OF REVENUES	30,520	111,847	142,367	1,931	43,774	45,705
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,706,167	$1,612,166	$3,318,333	$1,273,674	$873,058	$2,146,732

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	WINTERS						WOODLAKE					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$38,218			$38,218		$38,218	$14,626			$14,626		$14,626
MANAGEMENT AND SUPPORT	237,919			237,919	$73,003	164,916	141,934		$36,197	178,131		178,131
PUBLIC SAFETY												
POLICE	816,954	A	$28,401	845,355	123,281	722,074	725,420	A	21,610	747,030	$52,403	694,627
FIRE	150,000	E	75,810	225,810		225,810	21,702	C		21,702		21,702
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION							11,268			11,268		11,268
WEED ABATEMENT												
STREET LIGHTING	182,402	E	8,876	191,278	136,759	54,519		A				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	285,458		5,923	291,381	116,075	175,306	107,504		342,387	449,891	146,791	303,100
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	91,567	E		91,567	138,171	-46,604		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	345,857	A		345,857	18,403	327,454	34,741	D		34,741	7,820	26,921
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	46,415			46,415	170,847	-124,432	38,158			38,158	20,214	17,944
REDEVELOPMENT							28,880			28,880		28,880
HOUSING					14,857	-14,857	567,963			567,963	344,563	223,400
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	33,874	E		33,874	46,769	-12,895	374,769	D		374,769	336,771	37,998
SEWERS	441,687	D		441,687	514,825	-73,138	126,032	A	53,872	179,904	146,002	33,902
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	37,868	A	95,796	133,664	37,614	96,050	44,418	C	8,921	53,339	553	52,786
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	61,423			61,423		61,423						
OTHER												
PUBLIC UTILITIES												
WATER	313,895	A		313,895	297,650	16,245	211,142	A	131,002	342,144	218,557	123,587
GAS												
ELECTRIC												
OTHER					17,913	-17,913						
OTHER												
TOTAL EXPENDITURES	$3,083,537		$214,806	$3,298,343	$1,706,167	$1,592,176	$2,448,557		$593,989	$3,042,546	$1,273,674	$1,768,872

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$16,650	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	203,871,350	SECURED AND UNSECURED	$415,796
TOTAL ASSESSED	$203,888,000	HOMEOWNERS	16,583
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	13,115
HOMEOWNERS	$7,322,010	HOMEOWNERS PROPERTY TAX RELIEF	534
OTHER	5,571,067		
TOTAL EXEMPTIONS	$12,893,077	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$446,028
NET ASSESSED VALUE	$190,994,923	VOTER APPROVED TAX RATE	00.007700

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$227,019	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	89,892,813	SECURED AND UNSECURED	$110,223
TOTAL ASSESSED	$90,119,832	HOMEOWNERS	2,952
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$5,153,088	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	3,122,251		
TOTAL EXEMPTIONS	$8,275,339	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$113,175
NET ASSESSED VALUE	$81,844,493	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$2,864,047	$2,586,535
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,833,107	$1,623,541

CITY OF WOODLAKE - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	WOODSIDE (SAN MATEO COUNTY) (CURRENT EST. POP. 5,396) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	YOUNTVILLE (NAPA COUNTY) (CURRENT EST. POP. 3,506) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$513,898	$513,898		$157,312	$157,312
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		72	72			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		280,183	280,183		221,880	221,880
TRANSPORTATION TAX	$157,569		157,569	$10,485		10,485
TRANSIENT LODGING TAXES					702,697	702,697
FRANCHISES		189,214	189,214		28,417	28,417
BUSINESS LICENSE TAXES		94,925	94,925		5,565	5,565
REAL PROPERTY TRANSFER TAXES		61,267	61,267		2,232	2,232
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	188,097		188,097		5,551	5,551
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	288,055		288,055			
OTHER LICENSES AND PERMITS	50,394		50,394			
FINES AND FORFEITURES						
VEHICLE CODE FINES	9,669		9,669	1,994		1,994
OTHER FINES, FORFEITURES, AND PENALTIES		2,789	2,789		1,846	1,846
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	63,011	52,687	115,698	108,172	172,798	280,970
RENTS AND CONCESSIONS		2,050	2,050		4,425	4,425
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		199,464	199,464		128,411	128,411
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		8,800	8,800		2,213	2,213
STATE GASOLINE TAX	108,567		108,567	65,691		65,691
OTHER STATE GRANTS	28,195	85	28,280	13,060	91	13,151
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS					10,485	10,485
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				29,372		29,372
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				969		969
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	141,913		141,913			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				26,517		26,517
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	113,847		113,847	459,275		459,275
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	51,569		51,569	54,823		54,823
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				270,812		270,812
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				891		891
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	209,435		209,435	52,653		52,653
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES					1,429	1,429
OTHER SOURCES OF REVENUES	185,239	55,271	240,510			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				4,000		4,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,595,560	$1,460,705	$3,056,265	$1,098,714	$1,445,352	$2,544,066

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WOODSIDE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	YOUNTVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$221,240			$221,240	$181,426	$39,814	$121,692		$2,394	$124,086		$124,086
MANAGEMENT AND SUPPORT	544,906		$16,662	561,568	3,813	557,755	304,161		27,438	331,599		331,599
PUBLIC SAFETY												
POLICE	246,929	C		246,929	11,930	234,999	143,829	C		143,829	$8,858	134,971
FIRE		E					145,000	C		145,000		145,000
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	16,259			16,259		16,259						
WEED ABATEMENT												
STREET LIGHTING		C					18,646	E		18,646		18,646
DISASTER PREPAREDNESS	7,501			7,501		7,501						
OTHER							15,755			15,755	18,568	-2,813
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	190,961		374,558	565,519	467,608	97,911	96,399		28,119	124,518	77,225	47,293
STREET TREES & LANDSCAPING												
PARKING FACILITIES	152,341			152,341	7,932	144,409						
PUBLIC TRANSIT		E					12,330	D		12,330	13,393	-1,063
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	303,675	A	285	303,960	196,092	107,868	131,126	D	407	131,533		131,533
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	416,148			416,148	479,155	-63,007					27,486	-27,486
REDEVELOPMENT												
HOUSING							17,627			17,627	17,000	627
EMPLOYMENT												
COMMUNITY PROMOTION							86,961			86,961		86,961
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						E				
SEWERS	59,421	ADC		59,421	174,153	-114,732	434,408	A		434,408	534,408	-100,000
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	74,932	B	25,801	100,733	66,452	34,281	226,760	A	41,292	268,052	58,823	209,229
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	253,266		545	253,811	6,999	246,812	80,804			80,804	52,653	28,151
OTHER												
PUBLIC UTILITIES												
WATER		CE					256,589	A		256,589	290,300	-33,711
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$2,487,579		$417,851	$2,905,430	$1,595,560	$1,309,870	$2,092,087		$99,650	$2,191,737	$1,098,714	$1,093,023

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,318,657,335	SECURED AND UNSECURED	$556,469
		HOMEOWNERS	9,174
TOTAL ASSESSED	$1,318,657,335		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,197,200	HOMEOWNERS PROPERTY TAX	
OTHER	1,342,714	RELIEF	
TOTAL EXEMPTIONS	$12,539,914	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$565,643
NET ASSESSED VALUE	$1,306,117,421	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,856,824
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$528,206

CITY OF WOODSIDE - SEE APPENDIX B

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$480,522	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	152,248,281	SECURED AND UNSECURED	$158,999
		HOMEOWNERS	2,508
TOTAL ASSESSED	$152,728,803		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$2,328,200	HOMEOWNERS PROPERTY TAX	
OTHER	5,463,564	RELIEF	
TOTAL EXEMPTIONS	$7,791,764	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$161,507
NET ASSESSED VALUE	$144,937,039	VOTER APPROVED TAX RATE	

	$1,259,182
	$1,133,241

(POPULATION UNDER 10,000)

YREKA CITY (SISKIYOU COUNTY)

(CURRENT EST. POP. 7,502)

POPULATION GROUP SUMMARY--CITIES IN GROUP-135

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
TAXES							
SECURED AND UNSECURED PROPERTY TAX		$489,517	$489,517		$50,291,105	$50,291,105	2.7
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$10,014,336		10,014,336	5.1
PROPERTY TAX - PRIOR YEAR					1,245,933	1,245,933	2.3
OTHER PROPERTY TAXES					1,473,617	1,473,617	4.3
INTEREST, PENALTIES, AND DELINQUENT TAXES					392,519	392,519	2.2
SALES AND USE TAXES		1,382,257	1,382,257		114,153,781	114,153,781	4.2
TRANSPORTATION TAX				10,485,387		10,485,387	2.4
TRANSIENT LODGING TAXES		290,745	290,745	290,355	31,153,504	31,443,859	6.0
FRANCHISES		113,123	113,123		13,175,306	13,175,306	3.3
BUSINESS LICENSE TAXES		51,473	51,473		11,881,569	11,881,569	1.9
REAL PROPERTY TRANSFER TAXES		18,525	18,525		2,024,894	2,024,894	1.4
UTILITY USERS TAX					10,234,992	10,234,992	0.9
OTHER NON-PROPERTY TAXES				8,534,001	2,607,040	11,141,041	3.1
SPECIAL BENEFIT ASSESSMENTS							
FIRE				2,810,268		2,810,268	8.8
PARAMEDICS				163,991		163,991	1.7
POLICE				1,669,838		1,669,838	6.7
LIGHTING				1,173,956		1,173,956	0.8
OTHER				3,156,999		3,156,999	1.8
LICENSES AND PERMITS							
CONSTRUCTION PERMITS	$24,105		24,105	11,893,647		11,893,647	5.3
OTHER LICENSES AND PERMITS	7,921	8,985	16,906	1,437,644	695,579	2,133,223	2.0
FINES AND FORFEITURES							
VEHICLE CODE FINES	14,501		14,501	2,855,195		2,855,195	3.5
OTHER FINES, FORFEITURES, AND PENALTIES	2,490	17,142	19,632	465,879	1,335,541	1,801,420	1.0
REVENUE FROM USE OF MONEY AND PROPERTY							
INVESTMENT EARNINGS	240,120	191,978	432,098	15,873,148	76,692,171	92,565,319	8.4
RENTS AND CONCESSIONS				1,669,409	1,902,068	3,571,477	2.2
ROYALTIES					92,271	92,271	0.6
OTHER				144,036	462,193	606,229	2.6
INTERGOVERNMENTAL							
STATE MOTOR VEHICLE IN-LIEU TAX		277,287	277,287		24,556,302	24,556,302	2.6
STATE TRAILER COACH IN-LIEU TAX							
STATE CIGARETTE TAX							
STATE HOMEOWNERS PROPERTY TAX RELIEF		18,458	18,458	37,756	1,164,754	1,202,510	2.6
STATE GASOLINE TAX	141,845		141,845	13,449,099		13,449,099	2.9
OTHER STATE GRANTS	68,064	119	68,183	13,961,429	423,549	14,384,978	3.7
COUNTY GRANTS OF STATE GASOLINE TAX	66,798		66,798	773,809		773,809	1.6
COUNTY GRANTS				1,469,412	267,702	1,737,114	1.3
FEDERAL REVENUE SHARING							
OTHER FEDERAL GRANTS	442,099		442,099	30,626,109		30,626,109	2.0
OTHER TAXES IN-LIEU	1,135		1,135	347,563	2,058,168	2,405,731	1.5
CURRENT SERVICE CHARGES							
ZONING FEES AND SUBDIVISION FEES				1,624,389		1,624,389	3.0
SPECIAL POLICE DEPARTMENT SERVICES	9,180		9,180	1,564,301		1,564,301	1.9
SPECIAL FIRE DEPARTMENT SERVICES	5,000		5,000	1,113,383		1,113,383	1.8
PLAN CHECKING FEES	9,989		9,989	2,866,237		2,866,237	3.4
ANIMAL SHELTER FEES AND CHARGES	4,195		4,195	861,472		861,472	15.1
ENGINEERING FEES	3,385		3,385	1,687,459		1,687,459	1.2
STREET, SIDEWALK AND CURB REPAIRS	13,891		13,891	1,342,658		1,342,658	4.2
WEED AND LOT CLEANING				99,504		99,504	0.9
SEWER SERVICE CHARGES AND CONNECTION FEES	243,994		243,994	53,721,202		53,721,202	3.2
SOLID WASTE REVENUES	354,051		354,051	19,759,064		19,759,064	2.1
FIRST AID AND AMBULANCE CHARGES				2,855,895		2,855,895	5.4
LIBRARY FINES AND FEES				84,001		84,001	0.4
PARKING FACILITIES	10,708		10,708	1,630,561		1,630,561	1.4
PARKS AND RECREATION FEES	88,676		88,676	25,940,741		25,940,741	11.5
GOLF COURSE FEES				8,407,219		8,407,219	7.1
WATER SERVICE CHARGES AND CONNECTION FEES	576,410		576,410	67,547,160		67,547,160	3.4
ELECTRIC REVENUES				60,062,833		60,062,833	1.8
GAS REVENUES				545,993		545,993	0.6
AIRPORT REVENUES				1,723,691		1,723,691	0.3
CEMETERY REVENUES				206,997		206,997	7.0
HOUSING REVENUES				1,469,270		1,469,270	2.4
PORT AND HARBOR REVENUES				4,113,275		4,113,275	0.8
HOSPITAL REVENUES				1,134		1,134	NI
TRANSIT REVENUES				1,315,695		1,315,695	1.9
QUASI-EXTERNAL TRANSACTIONS				8,271,627		8,271,627	1.4
OTHER CURRENT SERVICE CHARGES	131,694		131,694	32,028,402		32,028,402	4.8
OTHER REVENUES							
SALE OF REAL AND PERSONAL PROPERTY		178,844	178,844	2,712,308	2,071,423	4,783,731	4.4
CONTRIBUTIONS FROM NON-GOVT SOURCES				2,115,340	513,359	2,628,699	1.8
OTHER SOURCES OF REVENUES	39,228	160,615	199,843	14,310,211	16,655,477	30,965,688	5.2
OTHER FINANCING SOURCES							
SALE OF BONDS				33,791,098		33,791,098	3.2
NOTES AND OTHER				10,883,322		10,883,322	3.1
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,499,479	$3,199,068	$5,698,547	$497,959,708	$367,524,817	$865,484,525	3.1

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	YREKA CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	POPULATION GROUP SUMMARY--CITIES IN GROUP-135 (EXCLUDING S.F.) TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$58,715		$21,616	$80,331		$80,331	$14,346,585	3.2	$239,136	$14,585,721	$560,776	$14,024,945
MANAGEMENT AND SUPPORT	512,719		19,612	532,331		532,331	58,727,639	4.2	4,469,887	63,197,526	24,652,574	38,544,952
PUBLIC SAFETY												
POLICE	1,166,639	A	56,254	1,222,893	$75,370	1,147,523	119,637,780	2.6	6,255,910	125,893,690	12,447,900	113,445,790
FIRE	79,680	B	19,772	99,452	5,000	94,452	31,416,045	1.8	3,022,440	34,438,485	7,410,011	27,028,474
EMERGENCY MEDICAL SERVICES	5,400	E		5,400		5,400	3,041,626	1.8	120,645	3,162,271	3,201,960	-39,689
ANIMAL REGULATION	45,935		2,931	48,866	12,116	36,750	1,788,074	3.3	306,118	2,094,192	1,073,099	1,021,093
WEED ABATEMENT	184			184		184	156,072	1.0	980	157,052	99,503	57,549
STREET LIGHTING	44,745	A		44,745		44,745	3,898,286	1.9	967,737	4,866,023	1,127,204	3,738,819
DISASTER PREPAREDNESS							494,325	4.1	56,221	550,546	347,750	202,796
OTHER							9,193,860	18.6	126,961	9,320,821	8,823,069	497,752
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	563,502		323,250	886,752	256,177	630,575	47,466,082	4.1	26,718,950	74,185,032	72,732,364	1,452,668
STREET TREES & LANDSCAPING							6,648,739	3.4	490,311	7,139,050	2,625,713	4,513,337
PARKING FACILITIES							1,041,577	1.1	95,580	1,137,157	1,847,052	-709,895
PUBLIC TRANSIT		F					3,723,674	1.4	233,734	3,957,408	4,076,530	-119,122
AIRPORTS							2,672,564	0.5	1,646,997	4,319,561	3,659,376	660,185
PORTS AND HARBORS							3,944,309	1.4	1,232,843	5,177,152	4,431,276	745,876
OTHER	2,680			2,680		2,680	562,392	2.3	264,326	826,718	1,064,275	-237,557
COMMUNITY DEVELOPMENT												
PLANNING	97,211	A		97,211	64,174	33,037	16,154,518	5.1	283,478	16,437,996	2,370,294	14,067,702
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	75,407		3,483	78,890	27,490	51,400	20,874,638	2.8	4,201,630	25,076,268	25,795,286	-719,018
REDEVELOPMENT							14,280,486	22.1	2,921,807	17,202,293	12,972,830	4,229,463
HOUSING							10,463,007	1.6	6,443,862	16,906,869	12,689,663	4,217,206
EMPLOYMENT							833,582	0.5		833,582	636,479	197,103
COMMUNITY PROMOTION	123,689		562	124,251	3,734	120,517	7,549,453	5.2	450,437	7,999,890	2,299,511	5,700,379
OTHER	29,000			29,000	29,872	-872	2,420,668	0.8	883,766	3,304,434	2,313,612	990,822
HEALTH												
PHYSICAL & MENTAL HEALTH	221,407			221,407	179,584	41,823	995,335	1.1	3,646	998,981	600,439	398,542
HOSPITALS & SANITARIUMS							723,433	1.9	81,265	804,698	1,134	803,564
SOLID WASTE	151,921	A	79,198	231,119	354,051	-122,932	19,897,027	1.9	246,068	20,143,095	20,884,678	-741,583
SEWERS	194,135	A	526,811	720,946	557,693	163,253	48,436,500	3.4	20,170,522	68,607,022	71,327,122	-2,720,100
CEMETERIES							239,764	6.7	2,809	242,573	246,936	-4,363
OTHER							348,853	1.4	225,326	574,179	537,574	36,605
CULTURE AND LEISURE												
PARKS AND RECREATION	407,539	A	36,081	443,620	108,676	334,944	48,306,915	4.4	6,018,115	54,325,030	29,563,690	24,761,340
MARINA AND WHARFS							724,904	3.7	446,976	1,171,880	1,550,691	-378,811
LIBRARIES		E					3,731,004	0.9	210,147	3,941,151	1,452,996	2,488,155
MUSEUMS							1,204,372	5.1	24,002	1,228,374	59,334	1,169,040
GOLF COURSES							7,483,966	7.2	552,271	8,036,237	8,507,219	-470,982
SPORTS ARENA/STADIUMS											2,839	-2,839
COMMUNITY CENTER/AUDITORIUMS	151,364		16,368	167,732	22,591	145,141	2,234,133	1.0	960,203	3,194,336	826,320	2,368,016
OTHER							157,844	0.4	2,005,560	2,163,404	2,097,489	65,915
PUBLIC UTILITIES												
WATER	684,326	A	78,630	762,956	802,951	-39,995	62,398,773	3.8	12,606,527	75,005,300	77,665,652	-2,660,352
GAS							1,118,540	1.9	60,803	1,179,343	577,950	601,393
ELECTRIC							41,594,067	1.5	821,268	42,415,335	61,825,918	-19,410,583
OTHER							7,115	0.1		7,115	1,231,157	-1,224,042
OTHER							16,750,316	8.0	1,629,431	18,379,747	9,742,463	8,637,284
TOTAL EXPENDITURES	$4,616,198		$1,184,568	$5,800,766	$2,499,479	$3,301,287	$637,688,842	2.8	$107,498,695	$745,187,537	$497,959,708	$247,227,829

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$867,296	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	325,213,797	SECURED AND UNSECURED	$545,163
		HOMEOWNERS	17,961
TOTAL ASSESSED	$326,081,093		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,897,579	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	12,691,194		
TOTAL EXEMPTIONS	$24,588,773	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$563,124
NET ASSESSED VALUE	$301,492,320	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION FOR POP. GROUP		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED	$122,727,770	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	54,305,362,951	SECURED AND UNSECURED	$53,231,942
		HOMEOWNERS	1,158,667
TOTAL ASSESSED	$54,428,090,721		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	9,493,671
HOMEOWNERS	$862,483,035	HOMEOWNERS PROPERTY TAX RELIEF	48,037
OTHER	876,900,487		
TOTAL EXEMPTIONS	$1,739,383,522	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$63,932,317
NET ASSESSED VALUE	$52,688,707,199	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$7,442,054
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,926,462

TABLE 3. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	ADELANTO (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 13,353)			AGOURA HILLS (LOS ANGELES COUNTY) (CURRENT EST. POP. 21,174)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$72,607	$72,607		$1,317,358	$1,317,358
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		601,221	601,221		2,315,752	2,315,752
TRANSPORTATION TAX	$111,921		111,921	$392,500		392,500
TRANSIENT LODGING TAXES		33,871	33,871		322,171	322,171
FRANCHISES		261,710	261,710		369,492	369,492
BUSINESS LICENSE TAXES		64,970	64,970			
REAL PROPERTY TRANSFER TAXES		21,377	21,377		74,046	74,046
UTILITY USERS TAX					131,134	131,134
OTHER NON-PROPERTY TAXES		21,250	21,250			
SPECIAL BENEFIT ASSESSMENTS						
FIRE	167,644		167,644			
PARAMEDICS						
POLICE	161,367		161,367			
LIGHTING						
OTHER	1,992		1,992	15,805		15,805
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	156,689		156,689	321,488		321,488
OTHER LICENSES AND PERMITS	8,424	71,250	79,674	54,910		54,910
FINES AND FORFEITURES						
VEHICLE CODE FINES	33,073		33,073	34,686		34,686
OTHER FINES, FORFEITURES, AND PENALTIES	434,546		434,546		13,727	13,727
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,253		1,253	49,214	245,301	294,515
RENTS AND CONCESSIONS	1,100	7,512	8,612		9,341	9,341
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		490,225	490,225		769,860	769,860
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		1,416	1,416		25,002	25,002
STATE GASOLINE TAX	239,076		239,076	386,600		386,600
OTHER STATE GRANTS	167,795	210	168,005	22,742	31,742	54,484
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	342,170		342,170			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	21,286		21,286	323,828		323,828
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,883		2,883			
SPECIAL POLICE DEPARTMENT SERVICES	4,482		4,482			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	125,198		125,198	119,751		119,751
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	19,848		19,848			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	908,252		908,252			
SOLID WASTE REVENUES	1,252,341		1,252,341			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				196,402		196,402
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,696,930		1,696,930			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	38,173		38,173	118,518		118,518
QUASI-EXTERNAL TRANSACTIONS				104,575		104,575
OTHER CURRENT SERVICE CHARGES	7,121,094		7,121,094	308,021		308,021
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	3,653,685	3,659,085	7,312,770			
CONTRIBUTIONS FROM NON-GOVT SOURCES		8,798	8,798			
OTHER SOURCES OF REVENUES		463,113	463,113			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$16,671,222	$5,778,615	$22,449,837	$2,449,040	$5,624,926	$8,073,966

TABLE 3. CITIES

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ADELANTO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	AGOURA HILLS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$40,467			$40,467		$40,467	$877,457		$2,918	$880,375		$880,375
MANAGEMENT AND SUPPORT	588,371			588,371		588,371	710,352		1,468	711,820	$337,895	373,925
PUBLIC SAFETY												
POLICE	1,937,461	AB		1,937,461	$710,869	1,226,592	1,924,338	C		1,924,338	3,375	1,920,963
FIRE	1,191,885	A		1,191,885	201,349	990,536		E				
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	40,345			40,345	5,483	34,862	15,798			15,798		15,798
WEED ABATEMENT							7,680			7,680		7,680
STREET LIGHTING	91,968	A		91,968		91,968	42,965	E		42,965	795	42,170
DISASTER PREPAREDNESS							5,371		4,314	9,685	161,332	-151,647
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	343,490			343,490	239,076	104,414	517,843		1,383,511	1,901,354	534,847	1,366,507
STREET TREES & LANDSCAPING							40,473		20,625	61,098	17,312	43,786
PARKING FACILITIES												
PUBLIC TRANSIT	243,216	A		243,216	241,284	1,932	288,105	DE	200,870	488,975	545,036	-56,061
AIRPORTS												
PORTS AND HARBORS												
OTHER	14,244			14,244	342,184	-327,940						
COMMUNITY DEVELOPMENT												
PLANNING	45,178	A		45,178		45,178	356,758	AD		356,758	166,955	189,803
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	486,756			486,756	312,236	174,520	286,138			286,138	485,091	-198,953
REDEVELOPMENT							81,800		59,386	141,186		141,186
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		C			1,252,341	-1,252,341		E				
SEWERS	559,416	C		559,416	908,252	-348,836		E				
CEMETERIES												
OTHER	915,719			915,719	1,992	913,727						
CULTURE AND LEISURE												
PARKS AND RECREATION	43,655	A		43,655	12,872	30,783	642,133	ABC	173,205	815,338	196,402	618,936
MARINA AND WHARFS								E				
LIBRARIES	660	C		660		660						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	20,310			20,310		20,310						
OTHER												
PUBLIC UTILITIES												
WATER	4,993,040	A		4,993,040	5,350,615	-357,575		E				
GAS												
ELECTRIC												
OTHER												
OTHER	6,973,181			6,973,181	7,092,669	-119,488						
TOTAL EXPENDITURES	$18,529,362			$18,529,362	$16,671,222	$1,858,140	$5,797,211		$1,846,297	$7,643,508	$2,449,040	$5,194,468

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$728,609,825	SECURED AND UNSECURED	$73,745
		HOMEOWNERS	1,439
TOTAL ASSESSED	$728,609,825		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$14,341,153	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	1,481,528		
TOTAL EXEMPTIONS	$15,822,681	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$75,184
NET ASSESSED VALUE	$712,787,144	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$533,031	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,077,968,017	SECURED AND UNSECURED	$1,363,839
		HOMEOWNERS	25,175
TOTAL ASSESSED	$2,078,501,048		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$34,629,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	5,066,118		
TOTAL EXEMPTIONS	$39,695,118	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,389,014
NET ASSESSED VALUE	$2,038,805,930	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$2,448,226	$6,742,008
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$947,000	$1,592,253

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	ALBANY (ALAMEDA COUNTY) (CURRENT EST. POP. 17,404)			AMERICAN CANYON (NAPA COUNTY) (CURRENT EST. POP. 13,122)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,894,603	$1,894,603		$1,417,777	$1,417,777
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$780,450		780,450			
PROPERTY TAX - PRIOR YEAR		65,107	65,107		874	874
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		14,521	14,521			
SALES AND USE TAXES		1,137,731	1,137,731		841,005	841,005
TRANSPORTATION TAX	283,455		283,455	$40,868		40,868
TRANSIENT LODGING TAXES		2,418	2,418			
FRANCHISES		244,662	244,662		78,349	78,349
BUSINESS LICENSE TAXES		341,827	341,827		49,814	49,814
REAL PROPERTY TRANSFER TAXES		349,046	349,046		17,390	17,390
UTILITY USERS TAX		1,046,761	1,046,761			
OTHER NON-PROPERTY TAXES		489,523	489,523	13,279		13,279
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS	223,633		223,633			
POLICE						
LIGHTING	550,310		550,310			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	135,036		135,036	58,042		58,042
OTHER LICENSES AND PERMITS	8,597		8,597	2,235		2,235
FINES AND FORFEITURES						
VEHICLE CODE FINES	194,574		194,574	8,245		8,245
OTHER FINES, FORFEITURES, AND PENALTIES		3,778	3,778			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	221,800	173,473	395,273	389,437	114,724	504,161
RENTS AND CONCESSIONS	77,650		77,650	1,505	21,160	22,665
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		643,761	643,761		480,242	480,242
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	21,891	31,814	53,705		23,536	23,536
STATE GASOLINE TAX	327,981		327,981	231,951		231,951
OTHER STATE GRANTS	135,750	276	136,026	12,000	208	12,208
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	12,780		12,780			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	74,273		74,273	103,126		103,126
OTHER TAXES IN-LIEU	2,742		2,742			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	37,283		37,283	48,303		48,303
SPECIAL POLICE DEPARTMENT SERVICES	22,224		22,224			
SPECIAL FIRE DEPARTMENT SERVICES	55,524		55,524			
PLAN CHECKING FEES	38,650		38,650	38,368		38,368
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	12,084		12,084			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	1,331,644		1,331,644	1,303,591		1,303,591
SOLID WASTE REVENUES	91,347		91,347			
FIRST AID AND AMBULANCE CHARGES	243,745		243,745			
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	492,662		492,662	8,422		8,422
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				1,727,772		1,727,772
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				4,759		4,759
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	471,497		471,497	1,085		1,085
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		247,791	247,791			
CONTRIBUTIONS FROM NON-GOVT SOURCES		12,759	12,759			
OTHER SOURCES OF REVENUES		8,819	8,819	2,301	28,951	31,252
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	-2		-2			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,847,580	$6,708,670	$12,556,250	$3,995,289	$3,074,030	$7,069,319

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ALBANY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	AMERICAN CANYON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$133,658			$133,658		$133,658	$44,751			$44,751		$44,751
MANAGEMENT AND SUPPORT	2,247,329		$21,122	2,268,451	$453,172	1,815,279	521,266		$83,654	604,920		604,920
PUBLIC SAFETY												
POLICE	3,427,538	A		3,427,538	626,005	2,801,533	951,082	C		951,082	$8,245	942,837
FIRE	1,778,375	A	5,656	1,784,031	465,016	1,319,015		E				
EMERGENCY MEDICAL SERVICES	540,889	A		540,889	467,378	73,511		E				
ANIMAL REGULATION	20,004			20,004	2,370	17,634						
WEED ABATEMENT												
STREET LIGHTING	71,753	D		71,753	550,310	-478,557	26,382	D		26,382		26,382
DISASTER PREPAREDNESS	44,130			44,130		44,130						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	574,780			574,780	630,222	-55,442	253,992		587,410	841,402	243,767	597,635
STREET TREES & LANDSCAPING	221,759		79,569	301,328	2,742	298,586	750			750		750
PARKING FACILITIES												
PUBLIC TRANSIT	47,956	E		47,956	43,619	4,337	74,252	AE	13,219	87,471	45,627	41,844
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	167,593	A		167,593	1,458	166,135	170,710	A		170,710		170,710
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	338,282			338,282	223,053	115,229	355,052		3,338	358,390	148,033	210,357
REDEVELOPMENT												
HOUSING					16,339	-16,339	675			675	10,280	-9,605
EMPLOYMENT			5,661	5,661		5,661						
COMMUNITY PROMOTION	10,048			10,048		10,048						
OTHER							452,596			452,596	95,889	356,707
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	183,337	D		183,337	170,298	13,039		E				
SEWERS	1,002,956	A	186,565	1,189,521	1,612,506	-422,985	1,009,930	A	47,546	1,057,476	1,425,449	-367,973
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	652,799	A		652,799	505,442	147,357	325,743	A	58,859	384,602	66,584	318,018
MARINA AND WHARFS	343,793			343,793		343,793						
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	363,862		38,508	402,370	77,650	324,720						
OTHER												
PUBLIC UTILITIES												
WATER		C					1,694,910	A	54,421	1,749,331	1,951,415	-202,084
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$12,170,841		$337,081	$12,507,922	$5,847,580	$6,660,342	$5,882,091		$848,447	$6,730,538	$3,995,289	$2,735,249

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ALBANY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ALBANY
STATE ASSESSED	$3,245,258	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	821,076,227	SECURED AND UNSECURED	$1,514,768
		HOMEOWNERS	31,706
TOTAL ASSESSED	$824,321,485		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	797,525
HOMEOWNERS	$21,680,400	HOMEOWNERS PROPERTY TAX	
OTHER	15,394,665	RELIEF	21,529
TOTAL EXEMPTIONS	$37,075,065	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,365,528
NET ASSESSED VALUE	$787,246,420		
		VOTER APPROVED TAX RATE	00.000993

1996-97 ASSESSED VALUATION	AMERICAN CANYON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	AMERICAN CANYON
STATE ASSESSED	$1,438,971	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	418,580,076	SECURED AND UNSECURED	$1,398,745
		HOMEOWNERS	22,811
TOTAL ASSESSED	$420,019,047		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,977,000	HOMEOWNERS PROPERTY TAX	
OTHER	2,526,939	RELIEF	
TOTAL EXEMPTIONS	$14,503,939	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,421,556
NET ASSESSED VALUE	$405,515,108		
		VOTER APPROVED TAX RATE	

	ALBANY	AMERICAN CANYON
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$7,207,553	$4,161,356
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$5,260,438	$2,933,495

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	ARCATA (HUMBOLDT COUNTY) (CURRENT EST. POP. 16,382)			ARROYO GRANDE (SAN LUIS OBISPO COUNTY) (CURRENT EST. POP. 15,495)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$419,476	$419,476		$1,514,414	$1,514,414
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES		98	98		10	10
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,446,406	1,446,406		1,546,617	1,546,617
TRANSPORTATION TAX	$314,037		314,037	$285,556		285,556
TRANSIENT LODGING TAXES		465,502	465,502	253,728		253,728
FRANCHISES		164,015	164,015		179,265	179,265
BUSINESS LICENSE TAXES		79,559	79,559		47,259	47,259
REAL PROPERTY TRANSFER TAXES		11,860	11,860		33,891	33,891
UTILITY USERS TAX		416,829	416,829		757,027	757,027
OTHER NON-PROPERTY TAXES				35,631		35,631
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				108,675		108,675
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	106,147		106,147	106,445		106,445
OTHER LICENSES AND PERMITS	130,577		130,577	60	26,019	26,079
FINES AND FORFEITURES						
VEHICLE CODE FINES	15,277		15,277	20,915		20,915
OTHER FINES, FORFEITURES, AND PENALTIES		105,539	105,539		26,989	26,989
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	163,433	21,409	184,842	311,095	38,136	349,231
RENTS AND CONCESSIONS	1,031	30,743	31,774	26,100	6,960	33,060
ROYALTIES						
OTHER	30,109	403,279	433,388			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		590,004	590,004		572,758	572,758
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		13,362	13,362		31,148	31,148
STATE GASOLINE TAX	306,086		306,086	273,990		273,990
OTHER STATE GRANTS	178,205	259	178,464	189,722	245	189,967
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	11,136		11,136			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	634,038		634,038			
OTHER TAXES IN-LIEU					46	46
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	21,953		21,953	40,385		40,385
SPECIAL POLICE DEPARTMENT SERVICES	886		886	900		900
SPECIAL FIRE DEPARTMENT SERVICES				22,611		22,611
PLAN CHECKING FEES	78,173		78,173	42,291		42,291
ANIMAL SHELTER FEES AND CHARGES	2,669		2,669			
ENGINEERING FEES				14,253		14,253
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	1,489,863		1,489,863	423,354		423,354
SOLID WASTE REVENUES	1,851,869		1,851,869			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				9,304		9,304
PARKS AND RECREATION FEES	126,901		126,901	342,637		342,637
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,405,974		1,405,974	2,253,917		2,253,917
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	66,243		66,243			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	496,133		496,133	88,814		88,814
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	364,164	18,078	382,242		25,940	25,940
CONTRIBUTIONS FROM NON-GOVT SOURCES		148	148			
OTHER SOURCES OF REVENUES	401	20,192	20,593	28,948		28,948
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$7,795,305	$4,206,758	$12,002,063	$4,879,331	$4,806,724	$9,686,055

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ARCATA OPERATING EXPENDITURE	PRO-VIDER	ARCATA CAPITAL OUTLAY	ARCATA TOTAL EXPENDITURE	ARCATA FUNCTIONAL REVENUES	ARCATA NET EXPENDITURE	ARROYO GRANDE OPERATING EXPENDITURE	PRO-VIDER	ARROYO GRANDE CAPITAL OUTLAY	ARROYO GRANDE TOTAL EXPENDITURE	ARROYO GRANDE FUNCTIONAL REVENUES	ARROYO GRANDE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$230,304			$230,304		$230,304	$229,044			$229,044	$253,728	$-24,684
MANAGEMENT AND SUPPORT	517,096		$41,752	558,848		558,848	794,389		$40,814	835,203	103,422	731,781
PUBLIC SAFETY												
POLICE	1,863,648	AB	17,462	1,881,110	$144,907	1,736,203	2,277,304	A	82,110	2,359,414	96,154	2,263,260
FIRE		E					468,385	AB	113,090	581,475	9,394	572,081
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	19,644			19,644	7,478	12,166						
WEED ABATEMENT												
STREET LIGHTING	13,784	A	21,750	35,534		35,534	142,572	D		142,572		142,572
DISASTER PREPAREDNESS					59,608	-59,608						
OTHER									53,640	53,640		53,640
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	398,669		148,969	547,638	335,101	212,537	545,466		6,553	552,019	613,990	-61,971
STREET TREES & LANDSCAPING					881	-881						
PARKING FACILITIES					156,043	-156,043	5,456			5,456	9,304	-3,848
PUBLIC TRANSIT	361,147	A	8,507	369,654	745,331	-375,677	84,164	C		84,164	84,164	
AIRPORTS												
PORTS AND HARBORS												
OTHER	96,588		176	96,764		96,764						
COMMUNITY DEVELOPMENT												
PLANNING	351,451	A	6,352	357,803		357,803	268,724	A	1,092	269,816	155,116	114,700
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	118,749		598	119,347	206,273	-86,926	180,709		544	181,253	122,577	58,676
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION					306,851	-306,851	5,204			5,204		5,204
OTHER	135,471			135,471	76	135,395						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,847,741	AD	6,588	1,854,329	1,874,897	-20,568		D				
SEWERS	1,226,425	A	159,597	1,386,022	1,538,433	-152,411	316,732	AC	297,706	614,438	526,005	88,433
CEMETERIES												
OTHER					253,242	-253,242						
CULTURE AND LEISURE												
PARKS AND RECREATION	946,470	A	117,791	1,064,261	490,106	574,155	1,287,577	A	1,868	1,289,445	497,202	792,243
MARINA AND WHARFS								E				
LIBRARIES	5,460	C		5,460		5,460						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER					12,689	-12,689						
PUBLIC UTILITIES												
WATER	1,132,356	A	148,755	1,281,111	1,463,828	-182,717	1,380,347	A	341,410	1,721,757	2,408,275	-686,518
GAS												
ELECTRIC												
OTHER	272,477		14,760	287,237	187,985	99,252						
OTHER	18,259		3,249	21,508	11,576	9,932						
TOTAL EXPENDITURES	$9,555,739		$696,306	$10,252,045	$7,795,305	$2,456,740	$7,986,073		$938,827	$8,924,900	$4,879,331	$4,045,569

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$6,300	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	567,415,664	SECURED AND UNSECURED	$448,450
		HOMEOWNERS	14,455
TOTAL ASSESSED	$567,421,964		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$14,390,600	HOMEOWNERS PROPERTY TAX	
OTHER	12,605,935	RELIEF	
TOTAL EXEMPTIONS	$26,996,535	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$462,905
NET ASSESSED VALUE	$540,425,429	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$418,030	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	923,058,502	SECURED AND UNSECURED	$1,562,295
		HOMEOWNERS	30,576
TOTAL ASSESSED	$923,476,532		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$23,741,552	HOMEOWNERS PROPERTY TAX	
OTHER	35,061,592	RELIEF	
TOTAL EXEMPTIONS	$58,803,144	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,592,871
NET ASSESSED VALUE	$864,673,388	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$6,056,721	$8,889,080
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,032,102	$5,846,200

CITY OF ARCATA - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	ARTESIA (LOS ANGELES COUNTY) (CURRENT EST. POP. 16,384) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	ARVIN (KERN COUNTY) (CURRENT EST. POP. 10,893) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$450,262	$450,262		$96,301	$96,301
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,445,330	1,445,330		328,169	328,169
TRANSPORTATION TAX	$301,799		301,799			
TRANSIENT LODGING TAXES		100,901	100,901			
FRANCHISES		215,076	215,076		101,977	101,977
BUSINESS LICENSE TAXES		282,105	282,105		18,144	18,144
REAL PROPERTY TRANSFER TAXES		12,867	12,867		5,091	5,091
UTILITY USERS TAX		349,691	349,691			
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE				$20,758		20,758
LIGHTING	197,361		197,361	16,670		16,670
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	129,765		129,765	121,368		121,368
OTHER LICENSES AND PERMITS		148,520	148,520	8,525		8,525
FINES AND FORFEITURES						
VEHICLE CODE FINES	49,889		49,889	17,085		17,085
OTHER FINES, FORFEITURES, AND PENALTIES				10,932		10,932
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	99,969	84,936	184,905	72,602	84,735	157,337
RENTS AND CONCESSIONS		145,893	145,893		29,765	29,765
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		617,360	617,360		402,240	402,240
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		8,226	8,226		1,743	1,743
STATE GASOLINE TAX	291,374		291,374	186,325		186,325
OTHER STATE GRANTS	20,298	256	20,554	2,328	16,460	18,788
COUNTY GRANTS OF STATE GASOLINE TAX				109,276		109,276
COUNTY GRANTS	1,500		1,500		118,962	118,962
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	158,655		158,655	156,130		156,130
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	27,573		27,573			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	1		1			
SEWER SERVICE CHARGES AND CONNECTION FEES				492,814		492,814
SOLID WASTE REVENUES	484,785		484,785	481,311		481,311
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	94,011		94,011			
GOLF COURSE FEES				735,765		735,765
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				63,270		63,270
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				175,955		175,955
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				213,007		213,007
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				10,500		10,500
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	6,025	163,814	169,839	63,757	54,501	118,258
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,863,005	$4,025,237	$5,888,242	$2,958,378	$1,258,088	$4,216,466

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ARTESIA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	ARVIN OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$272,908			$272,908		$272,908	$9,308			$9,308	$518,390	$-509,082
MANAGEMENT AND SUPPORT	992,642		$56,295	1,048,937		1,048,937	782,404			782,404		782,404
PUBLIC SAFETY												
POLICE	1,460,564	C		1,460,564	$49,889	1,410,675	723,504	A		723,504	23,086	700,418
FIRE		E						E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	9,432			9,432		9,432	33,247			33,247	8,465	24,782
WEED ABATEMENT					1	-1						
STREET LIGHTING	247,374	C	24,069	271,443	210,705	60,738	12,468	D		12,468	16,670	-4,202
DISASTER PREPAREDNESS	348			348		348						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	613,611		111,973	725,584	497,380	228,204	404,570			404,570	109,276	295,294
STREET TREES & LANDSCAPING	128,489			128,489		128,489	129,412			129,412	129,412	
PARKING FACILITIES												
PUBLIC TRANSIT	188,460	ADE		188,460	186,233	2,227	154,559	A		154,559	184,848	-30,289
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	209,621	ACD	97	209,718		209,718		A				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	116,297			116,297	157,338	-41,041	76,407			76,407	121,368	-44,961
REDEVELOPMENT	247,691			247,691		247,691						
HOUSING	167,331			167,331	158,655	8,676	293,583			293,583	63,270	230,313
EMPLOYMENT												
COMMUNITY PROMOTION	104,991			104,991		104,991						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	471,860	D		471,860	487,300	-15,440	422,365	A		422,365	493,125	-70,760
SEWERS		C					324,903	A		324,903	536,103	-211,200
CEMETERIES												
OTHER	40,271			40,271	19,847	20,424						
CULTURE AND LEISURE												
PARKS AND RECREATION	509,130	A	2,082	511,212	94,157	417,055	2,933	A		2,933		2,933
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES							1,506,246			1,506,246	735,765	770,481
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			2,000	2,000	1,500	500	43,040			43,040	18,600	24,440
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$5,781,020		$196,516	$5,977,536	$1,863,005	$4,114,531	$4,918,949			$4,918,949	$2,958,378	$1,960,571

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$50,243	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$431,096
LOCALLY ASSESSED	688,549,713	HOMEOWNERS	8,116
TOTAL ASSESSED	$688,599,956	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$14,225,400		
OTHER	16,390,406		
TOTAL EXEMPTIONS	$30,615,806	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$439,212
NET ASSESSED VALUE	$657,984,150	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$194,453	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$87,786
LOCALLY ASSESSED	154,805,461	HOMEOWNERS	1,712
TOTAL ASSESSED	$154,999,914	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$7,709,488		
OTHER	3,781,931		
TOTAL EXEMPTIONS	$11,491,419	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$89,498
NET ASSESSED VALUE	$143,508,495	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996 $4,251,978

TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996 $2,453,473

CITY OF ARVIN - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	ATWATER (MERCED COUNTY) (CURRENT EST. POP. 23,672) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	AUBURN (PLACER COUNTY) (CURRENT EST. POP. 11,755) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$678,896	$678,896		$1,098,025	$1,098,025
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$179,082		179,082
PROPERTY TAX - PRIOR YEAR		29,424	29,424		504	504
OTHER PROPERTY TAXES		3,622	3,622			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		862,569	862,569		2,072,009	2,072,009
TRANSPORTATION TAX	$365,111		365,111	429,341		429,341
TRANSIENT LODGING TAXES		44,585	44,585		158,784	158,784
FRANCHISES		223,673	223,673		227,622	227,622
BUSINESS LICENSE TAXES		80,014	80,014		101,696	101,696
REAL PROPERTY TRANSFER TAXES		21,289	21,289		24,429	24,429
UTILITY USERS TAX		690,521	690,521			
OTHER NON-PROPERTY TAXES		59	59	75,990	355,141	431,131
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	94,648		94,648			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	157,622		157,622	66,994		66,994
OTHER LICENSES AND PERMITS	15,852		15,852	4,751		4,751
FINES AND FORFEITURES						
VEHICLE CODE FINES	24,730		24,730	33,157		33,157
OTHER FINES, FORFEITURES, AND PENALTIES	790	27,533	28,323		67,725	67,725
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	278,665	71,079	349,744	166,535	96,869	263,404
RENTS AND CONCESSIONS	19,395	8,240	27,635	256,315	59,994	316,309
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		814,381	814,381		434,411	434,411
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		18,845	18,845	3,703	24,271	27,974
STATE GASOLINE TAX	407,209		407,209	224,148		224,148
OTHER STATE GRANTS	173,130	374	173,504	417,740	186	417,926
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	124,364		124,364	10,000		10,000
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	402,895		402,895	101,368		101,368
OTHER TAXES IN-LIEU					280,556	280,556
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	6,930		6,930	14,483		14,483
SPECIAL POLICE DEPARTMENT SERVICES	41,076		41,076	20,140		20,140
SPECIAL FIRE DEPARTMENT SERVICES				927		927
PLAN CHECKING FEES	73,667		73,667	60,042		60,042
ANIMAL SHELTER FEES AND CHARGES	348		348			
ENGINEERING FEES	565		565	46,011		46,011
STREET, SIDEWALK AND CURB REPAIRS				12,205		12,205
WEED AND LOT CLEANING	1,080		1,080	13,065		13,065
SEWER SERVICE CHARGES AND CONNECTION FEES	2,296,705		2,296,705	1,691,456		1,691,456
SOLID WASTE REVENUES	1,192,550		1,192,550			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	75,803		75,803			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,465,303		1,465,303			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				109,515		109,515
CEMETERY REVENUES						
HOUSING REVENUES	648,475		648,475			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	15,870		15,870	86,967		86,967
QUASI-EXTERNAL TRANSACTIONS	591,048		591,048	391,018		391,018
OTHER CURRENT SERVICE CHARGES	252,097		252,097			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		2,045	2,045		15,613	15,613
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		10,587	10,587	1,740	225,613	227,353
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				157,884		157,884
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,725,928	$3,587,736	$12,313,664	$4,574,577	$5,243,448	$9,818,025

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ATWATER OPERATING EXPENDITURE	PRO-VIDER	ATWATER CAPITAL OUTLAY	ATWATER TOTAL EXPENDITURE	ATWATER FUNCTIONAL REVENUES	ATWATER NET EXPENDITURE	AUBURN OPERATING EXPENDITURE	PRO-VIDER	AUBURN CAPITAL OUTLAY	AUBURN TOTAL EXPENDITURE	AUBURN FUNCTIONAL REVENUES	AUBURN NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$22,788			$22,788		$22,788	$39,834			$39,834		$39,834
MANAGEMENT AND SUPPORT	1,054,194		$40,957	1,095,151	$701,179	393,972	743,031		$25,001	768,032	$532,430	235,602
PUBLIC SAFETY												
POLICE	1,822,343	AB	104,745	1,927,088	203,550	1,723,538	2,156,158	A	85,481	2,241,639	147,355	2,094,284
FIRE	867,356	AB	43,611	910,967	497,822	413,145	409,252	AB	230,665	639,917	158,811	481,106
EMERGENCY MEDICAL SERVICES		E						ABE				
ANIMAL REGULATION					7,606	-7,606	40,000			40,000	3,113	36,887
WEED ABATEMENT					1,080	-1,080	30,360			30,360	13,065	17,295
STREET LIGHTING	51,428	E		51,428	101,789	-50,361	149,170	A		149,170		149,170
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	484,699		20,846	505,545	853,473	-347,928	1,032,560		704,347	1,736,907	912,566	824,341
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	74,521	D		74,521	103,285	-28,764	144,235	A		144,235	277,555	-133,320
AIRPORTS	239			239		239	235,247			235,247	114,400	120,847
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	185,959	A		185,959	10,599	175,360	196,339	A	2,139	198,478	2,585	195,893
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	229,060			229,060	245,375	-16,315	154,985			154,985	187,530	-32,545
REDEVELOPMENT												
HOUSING	710,959			710,959	648,479	62,480						
EMPLOYMENT												
COMMUNITY PROMOTION							272,928			272,928		272,928
OTHER							88,390			88,390		88,390
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,140,078	D		1,140,078	1,198,625	-58,547	5,786	D		5,786		5,786
SEWERS	2,508,881	D	265,535	2,774,416	2,378,608	395,808	2,136,765	AD		2,136,765	1,782,200	354,565
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	353,325	A	39,479	392,804	164,169	228,635		E				
MARINA AND WHARFS								C				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS					19,395	-19,395	125,755			125,755	182,785	-57,030
OTHER												
PUBLIC UTILITIES												
WATER	1,175,759	A	193,623	1,369,382	1,590,894	-221,512		E				
GAS												
ELECTRIC												
OTHER												
OTHER							206,236		10,000	216,236	260,182	-43,946
TOTAL EXPENDITURES	$10,681,589		$708,796	$11,390,385	$8,725,928	$2,664,457	$8,167,031		$1,057,633	$9,224,664	$4,574,577	$4,650,087

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ATWATER	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ATWATER
STATE ASSESSED	$802,246	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	531,829,320	SECURED AND UNSECURED	$743,760
		HOMEOWNERS	18,481
TOTAL ASSESSED	$532,631,566		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$22,373,224	HOMEOWNERS PROPERTY TAX	
OTHER	12,943,475	RELIEF	
TOTAL EXEMPTIONS	$35,316,699	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$762,241
NET ASSESSED VALUE	$497,314,867	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$17,483,869
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$2,710,360

1996-97 ASSESSED VALUATION	AUBURN	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	AUBURN
STATE ASSESSED	$4,921,173	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	806,463,235	SECURED AND UNSECURED	$1,124,208
		HOMEOWNERS	20,969
TOTAL ASSESSED	$811,384,408		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	173,808
HOMEOWNERS	$18,282,600	HOMEOWNERS PROPERTY TAX	
OTHER	23,116,827	RELIEF	3,711
TOTAL EXEMPTIONS	$41,399,427	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,322,696
NET ASSESSED VALUE	$769,984,981	VOTER APPROVED TAX RATE	00.020300
			$4,774,288
			$3,807,878

CITY OF AUBURN - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	AVENAL (KINGS COUNTY) (CURRENT EST. POP. 12,365) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	BANNING (RIVERSIDE COUNTY) (CURRENT EST. POP. 24,252) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$114,379	$114,379		$958,374	$958,374
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$53,386		53,386			
PROPERTY TAX - PRIOR YEAR		1,302	1,302			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		117,974	117,974		1,416,195	1,416,195
TRANSPORTATION TAX	95,552		95,552	$815,463		815,463
TRANSIENT LODGING TAXES		169	169		102,988	102,988
FRANCHISES		167,781	167,781		158,561	158,561
BUSINESS LICENSE TAXES		29,298	29,298		156,908	156,908
REAL PROPERTY TRANSFER TAXES		2,568	2,568		26,906	26,906
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE				71,322		71,322
PARAMEDICS						
POLICE				18,078		18,078
LIGHTING				192,256		192,256
OTHER				92,748		92,748
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	27,286		27,286	239,200		239,200
OTHER LICENSES AND PERMITS	3,172		3,172	7,784		7,784
FINES AND FORFEITURES						
VEHICLE CODE FINES	6,973		6,973	198,073		198,073
OTHER FINES, FORFEITURES, AND PENALTIES	1,443		1,443	19,729	7,150	26,879
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	78,538	10,580	89,118	830,174	172,960	1,003,134
RENTS AND CONCESSIONS	2,640		2,640	8,803	18,720	27,523
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		393,060	393,060		896,395	896,395
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	2,574	3,110	5,684		30,518	30,518
STATE GASOLINE TAX	206,182		206,182	439,114		439,114
OTHER STATE GRANTS	118,897	195	119,092	272,147	14,623	286,770
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	269,110		269,110	516,838		516,838
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				28,240		28,240
SPECIAL POLICE DEPARTMENT SERVICES				21,445		21,445
SPECIAL FIRE DEPARTMENT SERVICES				17,490		17,490
PLAN CHECKING FEES				94,280		94,280
ANIMAL SHELTER FEES AND CHARGES	4,610		4,610			
ENGINEERING FEES	2,837		2,837	27,305		27,305
STREET, SIDEWALK AND CURB REPAIRS				11,786		11,786
WEED AND LOT CLEANING	26,967		26,967	46,047		46,047
SEWER SERVICE CHARGES AND CONNECTION FEES	469,545		469,545	1,982,931		1,982,931
SOLID WASTE REVENUES	753,956		753,956	1,830,490		1,830,490
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	11,113		11,113	114,414		114,414
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,597,294		1,597,294	3,898,514		3,898,514
ELECTRIC REVENUES				12,728,875		12,728,875
GAS REVENUES						
AIRPORT REVENUES				243,891		243,891
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				83,790		83,790
QUASI-EXTERNAL TRANSACTIONS				2,771,767		2,771,767
OTHER CURRENT SERVICE CHARGES	120,707		120,707	37,479		37,479
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		3,250	3,250	2,583	441	3,024
CONTRIBUTIONS FROM NON-GOVT SOURCES		350	350	196,078	936	197,014
OTHER SOURCES OF REVENUES	79,568	68,340	147,908	16,755	327,375	344,130
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				78,788		78,788
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,932,350	$912,356	$4,844,706	$27,954,677	$4,289,050	$32,243,727

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	AVENAL OPERATING EXPENDITURE	PRO-VIDER	AVENAL CAPITAL OUTLAY	AVENAL TOTAL EXPENDITURE	AVENAL FUNCTIONAL REVENUES	AVENAL NET EXPENDITURE	BANNING OPERATING EXPENDITURE	PRO-VIDER	BANNING CAPITAL OUTLAY	BANNING TOTAL EXPENDITURE	BANNING FUNCTIONAL REVENUES	BANNING NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$11,612			$11,612		$11,612	$43,757			$43,757		$43,757
MANAGEMENT AND SUPPORT	267,596		$3,646	271,242		271,242	1,519,767		$52,433	1,572,200	$2,787,985	-1,215,785
PUBLIC SAFETY												
POLICE	584,062	C		584,062	$8,416	575,646	3,152,889	AB	45,133	3,198,022	203,475	2,994,547
FIRE		E					1,668,467	AB	9,938	1,678,405	219,110	1,459,295
EMERGENCY MEDICAL SERVICES		E					1,203	AE		1,203		1,203
ANIMAL REGULATION	23,348			23,348	7,782	15,566	157,851		102,329	260,180	152,601	107,579
WEED ABATEMENT					26,967	-26,967					47,761	-47,761
STREET LIGHTING	33,780	D		33,780	59,226	-25,446	137,667	A		137,667	192,256	-54,589
DISASTER PREPAREDNESS							79,745		1,760	81,505	10,117	71,388
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	452,304			452,304	366,762	85,542	816,397		686,937	1,503,334	1,365,472	137,862
STREET TREES & LANDSCAPING							10,704			10,704	18,238	-7,534
MARKING FACILITIES												
PUBLIC TRANSIT		E					490,385	A	46,244	536,629	506,104	30,525
AIRPORTS							238,638			238,638	266,965	-28,327
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	9,383	A		9,383		9,383	126,447	A		126,447	7,784	118,663
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	38,409			38,409	30,123	8,286	500,779		6,233	507,012	497,381	9,631
REDEVELOPMENT												
HOUSING	274,476			274,476	239,037	35,439						
EMPLOYMENT												
COMMUNITY PROMOTION	2,267			2,267		2,267	266,642		28,203	294,845	110,578	184,267
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	947,530	A	57,108	1,004,638	905,083	99,555	1,560,174	D		1,560,174	1,855,407	-295,233
SEWERS	408,895	A		408,895	479,685	-70,790	1,455,090	D	948,074	2,403,164	2,185,646	217,518
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	112,294	A		112,294	13,753	98,541	755,896	A	282,264	1,038,160	388,252	649,908
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							281,400		114,477	395,877	11,636	384,241
OTHER												
PUBLIC UTILITIES												
WATER	1,417,701	A	24,071	1,441,772	1,795,516	-353,744	2,760,527	A	194,868	2,955,395	3,981,686	-1,026,291
GAS												
ELECTRIC							12,260,093		1,192,022	13,452,115	13,146,223	305,892
OTHER												
OTHER												
TOTAL EXPENDITURES	$4,583,657		$84,825	$4,668,482	$3,932,350	$736,132	$28,284,518		$3,710,915	$31,995,433	$27,954,677	$4,040,756

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$500	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	81,682,902	SECURED AND UNSECURED	$119,683
		HOMEOWNERS	3,038
TOTAL ASSESSED	$81,683,402		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	59,810
HOMEOWNERS	$5,475,437	HOMEOWNERS PROPERTY TAX	
OTHER	462,874	RELIEF	5,189
TOTAL EXEMPTIONS	$5,938,311	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$187,720
NET ASSESSED VALUE	$75,745,091		
		VOTER APPROVED TAX RATE	00.106973

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$800,174	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	804,227,647	SECURED AND UNSECURED	$1,165,724
		HOMEOWNERS	29,985
TOTAL ASSESSED	$805,027,821		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$32,859,417	HOMEOWNERS PROPERTY TAX	
OTHER	9,614,510	RELIEF	
TOTAL EXEMPTIONS	$42,473,927	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,195,709
NET ASSESSED VALUE	$762,553,894		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,325,142	$11,874,339
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$690,696	$4,987,752

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	BARSTOW (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 22,716)			BEAUMONT (RIVERSIDE COUNTY) (CURRENT EST. POP. 10,681)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$669,370	$669,370		$492,978	$492,978
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$140,894		140,894			
PROPERTY TAX - PRIOR YEAR		10,609	10,609			
OTHER PROPERTY TAXES		5,204	5,204			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		4,505,513	4,505,513		512,541	512,541
TRANSPORTATION TAX	2,211,060		2,211,060	$573,762		573,762
TRANSIENT LODGING TAXES		1,096,328	1,096,328		38,217	38,217
FRANCHISES		600,719	600,719		110,528	110,528
BUSINESS LICENSE TAXES		181,634	181,634		89,496	89,496
REAL PROPERTY TRANSFER TAXES		15,460	15,460		8,513	8,513
UTILITY USERS TAX					268,378	268,378
OTHER NON-PROPERTY TAXES	2,472		2,472			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	3,708		3,708	152,131		152,131
OTHER	30,861		30,861			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	57,668		57,668	20,388		20,388
OTHER LICENSES AND PERMITS	25,148		25,148	425	3,315	3,740
FINES AND FORFEITURES						
VEHICLE CODE FINES	146,446		146,446	20,094		20,094
OTHER FINES, FORFEITURES, AND PENALTIES		27,228	27,228	15,877	5,150	21,027
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	530,821	409,262	940,083	134,231	195,264	329,495
RENTS AND CONCESSIONS	53,775	2,103	55,878		19,196	19,196
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		831,243	831,243		390,666	390,666
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	4,773	17,475	22,248		13,508	13,508
STATE GASOLINE TAX	412,803		412,803	196,873		196,873
OTHER STATE GRANTS	82,860	590	83,450	66,873	169	67,042
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				289,169		289,169
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	209,281		209,281			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	8,080		8,080	91,026		91,026
SPECIAL POLICE DEPARTMENT SERVICES				58,416		58,416
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	21,973		21,973			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	47,595		47,595			
STREET, SIDEWALK AND CURB REPAIRS	81		81			
WEED AND LOT CLEANING				65		65
SEWER SERVICE CHARGES AND CONNECTION FEES	2,306,242		2,306,242	1,140,265		1,140,265
SOLID WASTE REVENUES	2,545,020		2,545,020	1,074,668		1,074,668
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES	1,045,625		1,045,625			
TRANSIT REVENUES	128,718		128,718	70,370		70,370
QUASI-EXTERNAL TRANSACTIONS	117,446		117,446	969,197		969,197
OTHER CURRENT SERVICE CHARGES	7,928		7,928	138,119		138,119
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		12,030	12,030		171	171
CONTRIBUTIONS FROM NON-GOVT SOURCES	118,200		118,200	450,239		450,239
OTHER SOURCES OF REVENUES	11,424	93,599	105,023			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$10,270,902	$8,478,367	$18,749,269	$5,462,188	$2,148,090	$7,610,278

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BARSTOW OPERATING EXPENDITURE	PRO-VIDER	BARSTOW CAPITAL OUTLAY	BARSTOW TOTAL EXPENDITURE	BARSTOW FUNCTIONAL REVENUES	BARSTOW NET EXPENDITURE	BEAUMONT OPERATING EXPENDITURE	PRO-VIDER	BEAUMONT CAPITAL OUTLAY	BEAUMONT TOTAL EXPENDITURE	BEAUMONT FUNCTIONAL REVENUES	BEAUMONT NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$438,913		$2,163	$441,076		$441,076	$19,759			$19,759		$19,759
MANAGEMENT AND SUPPORT	783,518		4,637	788,155	$197,116	591,039	792,203		$26,893	819,096	$969,213	-150,117
PUBLIC SAFETY												
POLICE	4,044,406	AB	5,175	4,049,581	299,454	3,750,127	1,892,570	A	71,356	1,963,926	188,421	1,775,505
FIRE							534,938	C		534,938		534,938
EMERGENCY MEDICAL SERVICES								C				
ANIMAL REGULATION	120,000			120,000		120,000	45,196			45,196	409	44,787
WEED ABATEMENT											65	-65
STREET LIGHTING	87,103	AD		87,103	3,708	83,395	75,128	A		75,128	152,131	-77,003
DISASTER PREPAREDNESS	63,106			63,106		63,106						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,221,561		1,159,513	2,381,074	2,077,174	303,900	287,729			287,729	356,947	-69,218
STREET TREES & LANDSCAPING	134,331			134,331	30,741	103,590						
PARKING FACILITIES												
PUBLIC TRANSIT	899,556	AD		899,556	894,735	4,821	443,861	A		443,861	501,524	-57,663
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	414,316	A	523	414,839		414,839	147,856	AD	277,546	425,402		425,402
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	567,568		8,162	575,730	140,903	434,827	740,188		700,550	1,440,738	928,510	512,228
REDEVELOPMENT	19,544			19,544		19,544						
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	117,533			117,533		117,533						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	10,969			10,969	12,291	-1,322						
HOSPITALS & SANITARIUMS	567,593		1,037,115	1,604,708	1,316,367	288,341						
SOLID WASTE	2,197,997	AD	15,830	2,213,827	2,656,540	-442,713	700,511	D		700,511	1,079,676	-379,165
SEWERS	1,888,321	AD	154,217	2,042,538	2,598,769	-556,231	1,202,775	AD		1,202,775	1,265,642	-62,867
CEMETERIES												
OTHER					1,620	-1,620						
CULTURE AND LEISURE												
PARKS AND RECREATION		E					112,290	E		112,290	19,650	92,640
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	84,591			84,591	41,484	43,107	56,890			56,890		56,890
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$13,660,926		$2,387,335	$16,048,261	$10,270,902	$5,777,359	$7,051,894		$1,076,345	$8,128,239	$5,462,188	$2,666,051

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$20,452,787	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	719,920,061	SECURED AND UNSECURED	$682,707
		HOMEOWNERS	17,113
TOTAL ASSESSED	$740,372,848		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	82,006
HOMEOWNERS	$22,565,723	HOMEOWNERS PROPERTY TAX	
OTHER	11,183,245	RELIEF	3,272
TOTAL EXEMPTIONS	$33,748,968	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$785,098
NET ASSESSED VALUE	$706,623,880		
		VOTER APPROVED TAX RATE	00.014500

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$523,470	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	353,137,877	SECURED AND UNSECURED	$514,775
		HOMEOWNERS	13,080
TOTAL ASSESSED	$353,661,347		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$10,554,882	HOMEOWNERS PROPERTY TAX	
OTHER	11,336,720	RELIEF	
TOTAL EXEMPTIONS	$21,891,602	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$527,855
NET ASSESSED VALUE	$331,769,745		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$13,015,165	$4,430,912
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,158,340	$1,821,310

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	BLYTHE (RIVERSIDE COUNTY) (CURRENT EST. POP. 18,329) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	BRAWLEY (IMPERIAL COUNTY) (CURRENT EST. POP. 22,012) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$398,275	$398,275		$933,280	$933,280
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					24,126	24,126
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		886,384	886,384		1,237,228	1,237,228
TRANSPORTATION TAX	$670,007		670,007	$457,248		457,248
TRANSIENT LODGING TAXES		524,031	524,031		71,524	71,524
FRANCHISES		188,926	188,926		67,861	67,861
BUSINESS LICENSE TAXES		71,843	71,843		53,680	53,680
REAL PROPERTY TRANSFER TAXES		6,844	6,844		11,370	11,370
UTILITY USERS TAX					1,076,429	1,076,429
OTHER NON-PROPERTY TAXES				142,454	14,552	157,006
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	104,409		104,409	5,000		5,000
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	126,627		126,627	57,511		57,511
OTHER LICENSES AND PERMITS	6,461		6,461	13,958	5,970	19,928
FINES AND FORFEITURES						
VEHICLE CODE FINES				20,322		20,322
OTHER FINES, FORFEITURES, AND PENALTIES	66,315	5,138	71,453	603	817	1,420
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	191,676	226,299	417,975	266,627	25,581	292,208
RENTS AND CONCESSIONS		9,240	9,240	22,702	24,706	47,408
ROYALTIES						
OTHER				91,429		91,429
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		619,912	619,912		805,061	805,061
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		11,623	11,623		19,447	19,447
STATE GASOLINE TAX	306,903		306,903	366,651		366,651
OTHER STATE GRANTS	24,510	265	24,775	458,665	3,355	462,020
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	448,457		448,457	524,968		524,968
OTHER TAXES IN-LIEU					5,502	5,502
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	14,541		14,541	14,554		14,554
SPECIAL POLICE DEPARTMENT SERVICES	7,182		7,182			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	55,633		55,633	21,291		21,291
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	11,719		11,719	205,922		205,922
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	1,198,784		1,198,784	1,030,332		1,030,332
SOLID WASTE REVENUES	1,122,988		1,122,988	1,627,819		1,627,819
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	41,780		41,780			
GOLF COURSE FEES	394,259		394,259			
WATER SERVICE CHARGES AND CONNECTION FEES	842,912		842,912	2,252,833		2,252,833
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				92,565		92,565
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				30,192		30,192
QUASI-EXTERNAL TRANSACTIONS	758,550		758,550	1,264,195		1,264,195
OTHER CURRENT SERVICE CHARGES	25,975		25,975	301,042		301,042
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		93	93	1,423	2,935	4,358
CONTRIBUTIONS FROM NON-GOVT SOURCES		58,074	58,074	11,619		11,619
OTHER SOURCES OF REVENUES		51,065	51,065	295,631	239,919	535,550
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$6,419,688	$3,058,012	$9,477,700	$9,577,556	$4,623,343	$14,200,899

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BLYTHE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	BRAWLEY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$200,925			$200,925		$200,925	$198,987			$198,987		$198,987
MANAGEMENT AND SUPPORT	593,061			593,061	$758,550	-165,489	882,590		$9,318	891,908	$1,306,489	-414,581
PUBLIC SAFETY												
POLICE	2,430,283	AB	$47,897	2,478,180	403,498	2,074,682	2,647,014	A	90,007	2,737,021	272,164	2,464,857
FIRE	158,954	AB	6,657	165,611		165,611	1,118,098	A	185,678	1,303,776	153,659	1,150,117
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	69,509			69,509	2,087	67,422	67,458			67,458	7,386	60,072
WEED ABATEMENT												
STREET LIGHTING	98,834	AC		98,834	104,409	-5,575	6,791	E		6,791	5,000	1,791
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,123,566		17,194	1,140,760	987,422	153,338	617,079		2,900,642	3,517,721	1,146,345	2,371,376
STREET TREES & LANDSCAPING	39,114			39,114		39,114						
PARKING FACILITIES												
PUBLIC TRANSIT		C					124,893	D		124,893	124,893	
AIRPORTS							71,294			71,294	128,942	-57,648
PORTS AND HARBORS												
OTHER							134,048			134,048	128,856	5,192
COMMUNITY DEVELOPMENT												
PLANNING	88,452	A		88,452		88,452	163,960	A		163,960	14,556	149,404
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	395,830		605,920	1,001,750	238,869	762,881	285,795		8,283	294,078	294,517	-439
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	46,787			46,787		46,787						
OTHER	1,150			1,150	132,454	-131,304	445,197			445,197	760,314	-315,117
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,009,079	AD		1,009,079	1,139,876	-130,797	1,464,257	A	131,812	1,596,069	1,628,315	-32,246
SEWERS	998,996	A	37,484	1,036,480	1,317,851	-281,371	905,248	A	203,994	1,109,242	1,061,643	47,599
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	628,455	A	27,612	656,067	41,780	614,287	898,535	A	76,248	974,783	173,303	801,480
MARINA AND WHARFS												
LIBRARIES		C					250,461	A	51,071	301,532	30,431	271,101
MUSEUMS												
GOLF COURSES	543,281			543,281	394,259	149,022						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							41,345			41,345	15,946	25,399
OTHER												
PUBLIC UTILITIES												
WATER	896,210	A	30,439	926,649	898,633	28,016	1,562,867	A	1,334,914	2,897,781	2,324,797	572,984
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$9,322,486		$773,203	$10,095,689	$6,419,688	$3,676,001	$11,885,917		$4,991,967	$16,877,884	$9,577,556	$7,300,328

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$162,208	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	320,601,038	SECURED AND UNSECURED	$470,585
		HOMEOWNERS	11,971
TOTAL ASSESSED	$320,763,246		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$9,759,978		
OTHER	5,286,198		
TOTAL EXEMPTIONS	$15,046,176	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$482,556
NET ASSESSED VALUE	$305,717,070	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$665,826	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	466,716,418	SECURED AND UNSECURED	$959,975
		HOMEOWNERS	20,845
TOTAL ASSESSED	$467,382,244		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$19,329,336		
OTHER	9,304,168		
TOTAL EXEMPTIONS	$28,633,504	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$980,820
NET ASSESSED VALUE	$438,748,740	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$8,825,930	$6,015,361
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,946,368	$4,226,849

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	BRENTWOOD (CONTRA COSTA COUNTY) (CURRENT EST. POP. 13,189)			CALEXICO (IMPERIAL COUNTY) (CURRENT EST. POP. 24,699)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$724,464	$724,464		$651,800	$651,800
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		5,778	5,778			
OTHER PROPERTY TAXES		172,189	172,189			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,047,404	1,047,404		2,491,395	2,491,395
TRANSPORTATION TAX				$1,091,886		1,091,886
TRANSIENT LODGING TAXES		19,126	19,126		89,983	89,983
FRANCHISES		140,159	140,159		63,145	63,145
BUSINESS LICENSE TAXES		31,802	31,802		294,660	294,660
REAL PROPERTY TRANSFER TAXES		67,577	67,577		23,413	23,413
UTILITY USERS TAX					971,995	971,995
OTHER NON-PROPERTY TAXES	$6,554,796		6,554,796	183,864		183,864
SPECIAL BENEFIT ASSESSMENTS						
FIRE				101,994		101,994
PARAMEDICS						
POLICE				49,167		49,167
LIGHTING	146,533		146,533			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	728,582		728,582	180,156		180,156
OTHER LICENSES AND PERMITS				8,688		8,688
FINES AND FORFEITURES						
VEHICLE CODE FINES	22,915		22,915	29,839		29,839
OTHER FINES, FORFEITURES, AND PENALTIES	18,860		18,860		104,275	104,275
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,069,149	133,492	1,202,641	424,030	4,506	428,536
RENTS AND CONCESSIONS		22,363	22,363		143,958	143,958
ROYALTIES		854	854			
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		439,919	439,919		909,323	909,323
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		10,597	10,597		13,517	13,517
STATE GASOLINE TAX	221,794		221,794	409,314		409,314
OTHER STATE GRANTS	1,352,379	187	1,352,566	178,293	390	178,683
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	1,600		1,600	165,010		165,010
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	67,078		67,078	1,460,102		1,460,102
OTHER TAXES IN-LIEU					5,622	5,622
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	367,831		367,831	23,170		23,170
SPECIAL POLICE DEPARTMENT SERVICES	36,344		36,344	64,298		64,298
SPECIAL FIRE DEPARTMENT SERVICES				31,663		31,663
PLAN CHECKING FEES	1,988		1,988	54,419		54,419
ANIMAL SHELTER FEES AND CHARGES				1,477		1,477
ENGINEERING FEES	724,229		724,229	1,427		1,427
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	960,359		960,359	1,318,155		1,318,155
SOLID WASTE REVENUES	1,610,827		1,610,827	1,854,531		1,854,531
FIRST AID AND AMBULANCE CHARGES				150,000		150,000
LIBRARY FINES AND FEES				5,449		5,449
PARKING FACILITIES				230,705		230,705
PARKS AND RECREATION FEES				33,803		33,803
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	2,976,846		2,976,846	2,811,371		2,811,371
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				617,032		617,032
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				200		200
QUASI-EXTERNAL TRANSACTIONS	1,352,001		1,352,001	1,104,990		1,104,990
OTHER CURRENT SERVICE CHARGES	30,847		30,847	42,443		42,443
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					550,000	550,000
CONTRIBUTIONS FROM NON-GOVT SOURCES	60,786		60,786			
OTHER SOURCES OF REVENUES	982,741	130,000	1,112,741	16,172	92,653	108,825
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				3,531,570		3,531,570
TOTAL FUNCTIONAL AND GENERAL REVENUES	$19,288,485	$2,945,911	$22,234,396	$16,175,218	$6,410,635	$22,585,853

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BRENTWOOD OPERATING EXPENDITURE	PRO-VIDER	BRENTWOOD CAPITAL OUTLAY	BRENTWOOD TOTAL EXPENDITURE	BRENTWOOD FUNCTIONAL REVENUES	BRENTWOOD NET EXPENDITURE	CALEXICO OPERATING EXPENDITURE	PRO-VIDER	CALEXICO CAPITAL OUTLAY	CALEXICO TOTAL EXPENDITURE	CALEXICO FUNCTIONAL REVENUES	CALEXICO NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$46,643			$46,643		$46,643	$293,487			$293,487		$293,487
MANAGEMENT AND SUPPORT	1,000,140		$9,331	1,009,471	$1,390,601	-381,130	1,945,086		$227,502	2,172,588	$1,252,791	919,797
PUBLIC SAFETY												
POLICE	1,961,437	A	7,251	1,968,688	218,862	1,749,826	2,551,748	AB	26,495	2,578,243	170,013	2,408,230
FIRE		E					1,630,023	AB	661,091	2,291,114	734,782	1,556,332
EMERGENCY MEDICAL SERVICES		E					56,000	AE		56,000	150,000	-94,000
ANIMAL REGULATION							65,303			65,303	2,953	62,350
WEED ABATEMENT	4,508			4,508		4,508						
STREET LIGHTING	26,132	A		26,132	146,533	-120,401		E				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	951,542		5,852,653	6,804,195	2,561,202	4,242,993	1,351,234		11,155	1,362,389	1,900,147	-537,758
STREET TREES & LANDSCAPING	396,792			396,792	71,398	325,394						
PARKING FACILITIES					4,546,370	-4,546,370	247,247			247,247	230,705	16,542
PUBLIC TRANSIT		E					49,921	AE		49,921	48,736	1,185
AIRPORTS							378,057		315,464	693,521	655,665	37,856
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	427,513	A		427,513	7,465	420,048	190,991	A	466	191,457	13,550	177,907
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,506,578		5,601	1,512,179	1,822,630	-310,451	359,188			359,188	266,384	92,804
REDEVELOPMENT	99,469			99,469		99,469						
HOUSING							2,466,259			2,466,259	1,438,717	1,027,542
EMPLOYMENT												
COMMUNITY PROMOTION	15,960			15,960		15,960	83,431			83,431	52,619	30,812
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	161,004			161,004	189,093	-28,089						
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,382,144	A		1,382,144	1,616,059	-233,915	1,715,462	A	45,189	1,760,651	1,854,531	-93,880
SEWERS	834,682	A	1,391,420	2,226,102	1,164,288	1,061,814	1,283,596	A	3,272,690	4,556,286	4,393,538	162,748
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		C	850,815	850,815	2,366,035	-1,515,220	728,813	A		728,813	85,888	642,925
MARINA AND WHARFS												
LIBRARIES		C	38,013	38,013		38,013	326,241	A	12,738	338,979	43,228	295,751
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							123,686			123,686		123,686
OTHER												
PUBLIC UTILITIES												
WATER	1,465,960	A	1,790,991	3,256,951	3,187,949	69,002	2,397,551	A	18,215	2,415,766	2,880,971	-465,205
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$10,280,504		$9,946,075	$20,226,579	$19,288,485	$938,094	$18,243,324		$4,591,005	$22,834,329	$16,175,218	$6,659,111

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$47,486	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	829,828,950	SECURED AND UNSECURED	$820,163
		HOMEOWNERS	23,299
TOTAL ASSESSED	$829,876,436		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$20,641,600	HOMEOWNERS PROPERTY TAX	
OTHER	6,479,416	RELIEF	
TOTAL EXEMPTIONS	$27,121,016	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$843,462
NET ASSESSED VALUE	$802,755,420	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,261,646	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	615,531,405	SECURED AND UNSECURED	$686,977
		HOMEOWNERS	15,051
TOTAL ASSESSED	$616,793,051		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$19,131,176	HOMEOWNERS PROPERTY TAX	
OTHER	9,031,197	RELIEF	
TOTAL EXEMPTIONS	$28,162,373	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$702,028
NET ASSESSED VALUE	$588,630,678	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$6,910,616	$6,898,090
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,612,640	$6,277,261

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	CALIMESA (RIVERSIDE COUNTY) (CURRENT EST. POP. 12,048) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	CANYON LAKE (RIVERSIDE COUNTY) (CURRENT EST. POP. 13,356) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$294,877	$294,877		$295,927	$295,927
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					51,049	51,049
OTHER PROPERTY TAXES		9,411	9,411		43	43
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		228,387	228,387		64,549	64,549
TRANSPORTATION TAX	$68,487		68,487			
TRANSIENT LODGING TAXES		9,872	9,872		7,548	7,548
FRANCHISES		156,811	156,811		181,699	181,699
BUSINESS LICENSE TAXES		9,341	9,341		25,635	25,635
REAL PROPERTY TRANSFER TAXES		8,025	8,025		28,204	28,204
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	109,417		109,417		59,836	59,836
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	65,798		65,798			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	59,307		59,307	$92,803		92,803
OTHER LICENSES AND PERMITS	2,970		2,970			
FINES AND FORFEITURES						
VEHICLE CODE FINES	20,725		20,725	3,100		3,100
OTHER FINES, FORFEITURES, AND PENALTIES					291	291
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	53,281	4,288	57,569		130,900	130,900
RENTS AND CONCESSIONS						
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		445,688	445,688		488,802	488,802
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		8,278	8,278		9,337	9,337
STATE GASOLINE TAX	221,072		221,072	244,226		244,226
OTHER STATE GRANTS	5,987	313	6,300	15,013	347	15,360
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS					130,488	130,488
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	88,313		88,313			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	30,082		30,082			
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				6,348		6,348
ANIMAL SHELTER FEES AND CHARGES				12,454		12,454
ENGINEERING FEES	1,875		1,875	2,728		2,728
STREET, SIDEWALK AND CURB REPAIRS	9,403		9,403			
WEED AND LOT CLEANING	1,306		1,306			
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	9,924		9,924			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	336,872		336,872			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		4,150	4,150		2,039	2,039
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,084,819	$1,179,441	$2,264,260	$376,672	$1,476,694	$1,853,366

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CALIMESA OPERATING EXPENDITURE	PRO-VIDER	CALIMESA CAPITAL OUTLAY	CALIMESA TOTAL EXPENDITURE	CALIMESA FUNCTIONAL REVENUES	CALIMESA NET EXPENDITURE	CANYON LAKE OPERATING EXPENDITURE	PRO-VIDER	CANYON LAKE CAPITAL OUTLAY	CANYON LAKE TOTAL EXPENDITURE	CANYON LAKE FUNCTIONAL REVENUES	CANYON LAKE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$169,802		$3,197	$172,999		$172,999	$30,883			$30,883		$30,883
MANAGEMENT AND SUPPORT	152,307		1,800	154,107	$54,168	99,939	289,016		$3,760	292,776		292,776
PUBLIC SAFETY												
POLICE	706,168	C		706,168	24,846	681,322	655,712	C	24,666	680,378	$3,100	677,278
FIRE		C			6,112	-6,112	58,845	C	6,539	65,384		65,384
EMERGENCY MEDICAL SERVICES		C						C				
ANIMAL REGULATION	10,008			10,008	2,970	7,038	34,802			34,802	12,454	22,348
WEED ABATEMENT	1,048			1,048	1,306	-258						
STREET LIGHTING	30,297	C		30,297	68,039	-37,742	9,540	C		9,540		9,540
DISASTER PREPAREDNESS												
OTHER	5,124			5,124		5,124						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	728,254		22,416	750,670	673,681	76,989	273,073		758,575	1,031,648	244,226	787,422
STREET TREES & LANDSCAPING					2,591	-2,591						
PARKING FACILITIES												
PUBLIC TRANSIT		E						F				
AIRPORTS												
PORTS AND HARBORS												
OTHER							23,141		6,443	29,584	12,402	17,182
COMMUNITY DEVELOPMENT												
PLANNING	109,853	A		109,853	7,151	102,702		D				
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	52,053			52,053	93,103	-41,050	155,213			155,213	101,879	53,334
REDEVELOPMENT	3,215			3,215		3,215						
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	9,654	E		9,654	9,924	-270		C				
SEWERS		C						C				
CEMETERIES												
OTHER											2,611	-2,611
CULTURE AND LEISURE												
PARKS AND RECREATION	22,524	A	9,053	31,577	48,122	-16,545		F				
MARINA AND WHARFS												
LIBRARIES		E						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	165,572			165,572	85,862	79,710						
OTHER							16,789			16,789		16,789
PUBLIC UTILITIES												
WATER		C						C				
GAS												
ELECTRIC												
OTHER												
OTHER	14,666			14,666	6,944	7,722						
TOTAL EXPENDITURES	$2,180,545		$36,466	$2,217,011	$1,084,819	$1,132,192	$1,547,014		$799,983	$2,346,997	$376,672	$1,970,325

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

CALIMESA 1996-97 ASSESSED VALUATION		CALIMESA 1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$306,962,326	SECURED AND UNSECURED	$317,716
		HOMEOWNERS	8,459
TOTAL ASSESSED	$306,962,326		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$10,917,844	HOMEOWNERS PROPERTY TAX	
OTHER	9,276,197	RELIEF	
TOTAL EXEMPTIONS	$20,194,041	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$326,175
NET ASSESSED VALUE	$286,768,285	VOTER APPROVED TAX RATE	

CANYON LAKE 1996-97 ASSESSED VALUATION		CANYON LAKE 1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$755,850,478	SECURED AND UNSECURED	$336,276
		HOMEOWNERS	8,986
TOTAL ASSESSED	$755,850,478		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$16,236,725	HOMEOWNERS PROPERTY TAX	
OTHER	2,924,932	RELIEF	
TOTAL EXEMPTIONS	$19,161,657	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$345,262
NET ASSESSED VALUE	$736,688,821	VOTER APPROVED TAX RATE	

	CALIMESA	CANYON LAKE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,821,944	$2,097,816
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,000,252	$1,476,975

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	CAPITOLA (SANTA CRUZ COUNTY) (CURRENT EST. POP. 10,808)			CARPINTERIA (SANTA BARBARA COUNTY) (CURRENT EST. POP. 14,624)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$347,465	$347,465		$689,327	$689,327
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					11,004	11,004
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					10,560	10,560
SALES AND USE TAXES		4,414,590	4,414,590		1,098,031	1,098,031
TRANSPORTATION TAX				$456,166		456,166
TRANSIENT LODGING TAXES		262,305	262,305		570,253	570,253
FRANCHISES		169,921	169,921		323,279	323,279
BUSINESS LICENSE TAXES		203,833	203,833		45,120	45,120
REAL PROPERTY TRANSFER TAXES		37,373	37,373		18,151	18,151
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES					2,378	2,378
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				379,150		379,150
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	$83,480		83,480	81,513		81,513
OTHER LICENSES AND PERMITS	6,629	25,154	31,783	17,162		17,162
FINES AND FORFEITURES						
VEHICLE CODE FINES	5,580		5,580	11,875		11,875
OTHER FINES, FORFEITURES, AND PENALTIES		38,470	38,470		43,426	43,426
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	3,585	227,098	230,683	33,095	91,635	124,730
RENTS AND CONCESSIONS	47,313	4,210	51,523	189,513		189,513
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		395,190	395,190		526,689	526,689
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		9,363	9,363		12,020	12,020
STATE GASOLINE TAX	219,712		219,712	240,611		240,611
OTHER STATE GRANTS	177,674	45,962	223,636	58,381	232	58,613
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	925,908		925,908	68,028		68,028
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	11,354		11,354	57,380		57,380
SPECIAL POLICE DEPARTMENT SERVICES	5,287		5,287	454		454
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	33,130		33,130	26,851		26,851
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS				3,875		3,875
WEED AND LOT CLEANING	225		225			
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES				45,980		45,980
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	619,276		619,276	5,829		5,829
PARKS AND RECREATION FEES				160,966		160,966
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	38,329		38,329	6,694		6,694
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		3,587,661	3,587,661			
CONTRIBUTIONS FROM NON-GOVT SOURCES				1,798		1,798
OTHER SOURCES OF REVENUES		1,827,817	1,827,817	7,574		7,574
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	49,696		49,696			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,227,178	$11,596,412	$13,823,590	$1,852,895	$3,442,105	$5,295,000

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CAPITOLA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CARPINTERIA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$31,246			$31,246	$5,580	$25,666	$265,627			$265,627	$6,694	$258,933
MANAGEMENT AND SUPPORT	3,583,752			3,583,752		3,583,752	234,317		$59,445	293,762	888	292,874
PUBLIC SAFETY												
POLICE	2,414,029	AB	$76,722	2,490,751	81,444	2,409,307	1,355,433	C		1,355,433	35,530	1,319,903
FIRE		E						C				
EMERGENCY MEDICAL SERVICES		F						D				
ANIMAL REGULATION							75,521			75,521	7,910	67,611
WEED ABATEMENT					225	-225						
STREET LIGHTING		D						C				
DISASTER PREPAREDNESS							997			997		997
OTHER	60,997			60,997		60,997						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	628,818		257,936	886,754	369,446	517,308	649,324			649,324	802,098	-152,774
STREET TREES & LANDSCAPING							182,917		411,660	594,577	343,114	251,463
PARKING FACILITIES	1,554,622			1,554,622	622,861	931,761			10,000	10,000	44,200	-34,200
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	188,354	A	2,647	191,001	71,459	119,542	348,656	A		348,656		348,656
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	156,378			156,378	97,362	59,016	222,373			222,373	174,996	47,377
REDEVELOPMENT												
HOUSING	906,163			906,163	911,834	-5,671						
EMPLOYMENT												
COMMUNITY PROMOTION							60,061		3,020	63,081		63,081
OTHER	15,504			15,504	19,654	-4,150						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					34,283	D		34,283	76,799	-42,516
SEWERS		E						C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	281,848	A		281,848		281,848	802,441	A	126,456	928,897	348,658	580,239
MARINA AND WHARFS	40,149			40,149	47,313	-7,164						
LIBRARIES		F						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							7,177			7,177	12,008	-4,831
OTHER												
PUBLIC UTILITIES												
WATER		E						C				
GAS												
ELECTRIC												
OTHER												
OTHER							44,901			44,901		44,901
TOTAL EXPENDITURES	$9,861,860		$337,305	$10,199,165	$2,227,178	$7,971,987	$4,284,028		$610,581	$4,894,609	$1,852,895	$3,041,714

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,105,503	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	827,096,953	SECURED AND UNSECURED	$370,730
		HOMEOWNERS	10,073
TOTAL ASSESSED	$831,202,456		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$10,737,100	HOMEOWNERS PROPERTY TAX	
OTHER	13,500,713	RELIEF	
TOTAL EXEMPTIONS	$24,237,813	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$380,803
NET ASSESSED VALUE	$806,964,643	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$139,124	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	795,189,490	SECURED AND UNSECURED	$716,503
		HOMEOWNERS	11,806
TOTAL ASSESSED	$795,328,614		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$12,949,150	HOMEOWNERS PROPERTY TAX	
OTHER	19,508,572	RELIEF	
TOTAL EXEMPTIONS	$32,457,722	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$728,309
NET ASSESSED VALUE	$762,870,892	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,714,039	$6,809,912
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$5,268,531	$3,109,691

TABLE 3. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	CLEARLAKE (LAKE COUNTY) (CURRENT EST. POP. 12,598)			COACHELLA (RIVERSIDE COUNTY) (CURRENT EST. POP. 21,038)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$511,466	$511,466		$96,440	$96,440
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					11,689	11,689
SALES AND USE TAXES		750,331	750,331		907,395	907,395
TRANSPORTATION TAX	$188,256		188,256			
TRANSIENT LODGING TAXES		121,948	121,948			
FRANCHISES		150,543	150,543		141,864	141,864
BUSINESS LICENSE TAXES		40,578	40,578		157,564	157,564
REAL PROPERTY TRANSFER TAXES		7,672	7,672		8,884	8,884
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	420,171		420,171		109,850	109,850
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE				$394,637		394,637
LIGHTING				20,188		20,188
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	19,843		19,843	101,940		101,940
OTHER LICENSES AND PERMITS	553	7,006	7,559	8,384		8,384
FINES AND FORFEITURES						
VEHICLE CODE FINES	14,197		14,197	36,792		36,792
OTHER FINES, FORFEITURES, AND PENALTIES				851	2,260	3,111
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	19,213		19,213	193,130	3,046	196,176
RENTS AND CONCESSIONS					31,485	31,485
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		468,483	468,483		768,228	768,228
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		15,903	15,903		2,670	2,670
STATE GASOLINE TAX	239,107		239,107	394,637		394,637
OTHER STATE GRANTS	496,996		496,996	3,178,766	329	3,179,095
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	804,784		804,784	280,819		280,819
OTHER TAXES IN-LIEU				103,020		103,020
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				58,916		58,916
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	11,610		11,610	46,611		46,611
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	593		593	23,851		23,851
STREET, SIDEWALK AND CURB REPAIRS				6,140		6,140
WEED AND LOT CLEANING				345		345
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES				353,064		353,064
FIRST AID AND AMBULANCE CHARGES				6,175		6,175
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				1,416,369		1,416,369
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				63,308		63,308
OTHER CURRENT SERVICE CHARGES	42,544		42,544	1,287,580		1,287,580
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	7,157		7,157			
OTHER SOURCES OF REVENUES	57,747		57,747	16,282		16,282
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,322,771	$2,073,930	$4,396,701	$7,991,805	$2,241,704	$10,233,509

TABLE 3. CITIES—CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CLEARLAKE OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	COACHELLA OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$228,414			$228,414		$228,414	$220,224			$220,224		$220,224
MANAGEMENT AND SUPPORT	461,208			461,208	$69,259	391,949	682,144			682,144	$1,856,757	-1,174,613
PUBLIC SAFETY												
POLICE	1,837,559	A		1,837,559	497,329	1,340,230	2,482,205	A	$48,851	2,531,056	563,124	1,967,932
FIRE		C					20,308	CB		20,308		20,308
EMERGENCY MEDICAL SERVICES		C						C			6,175	-6,175
ANIMAL REGULATION	63,721			63,721		63,721	47,814			47,814	1,045	46,769
WEED ABATEMENT											345	-345
STREET LIGHTING		C			14,197	-14,197	65,944	A		65,944	20,188	45,756
DISASTER PREPAREDNESS					203,421	-203,421						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS					261,394	-261,394	443,655		391,169	834,824	621,117	213,707
STREET TREES & LANDSCAPING	315,281			315,281		315,281						
PARKING FACILITIES												
PUBLIC TRANSIT	168,891	AE		168,891	192,756	-23,865		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	73,416	A		73,416		73,416	176,651	A		176,651		176,651
CONSTRUCTION AND ENGINEERING					32,599	-32,599	2,965,861			2,965,861	2,894,331	71,530
REGULATION ENFORCEMENT					395,794	-395,794						
REDEVELOPMENT									282,792	282,792	60,479	222,313
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	896,437			896,437	656,022	240,415	3,285			3,285		3,285
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							11,343			11,343	5,681	5,662
HOSPITALS & SANITARIUMS												
SOLID WASTE		C					339,544	D		339,544	353,104	-13,560
SEWERS		C						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	78,866	AC		78,866		78,866	324,303	A	1,524	325,827		325,827
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					1,006,363	A	28,562	1,034,925	1,609,459	-574,534
GAS												
ELECTRIC												
OTHER												
OTHER	143			143		143						
TOTAL EXPENDITURES	$4,123,936			$4,123,936	$2,322,771	$1,801,165	$8,789,644		$752,898	$9,542,542	$7,991,805	$1,550,737

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$117,300	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	431,389,448	SECURED AND UNSECURED	$525,218
		HOMEOWNERS	15,634
TOTAL ASSESSED	$431,506,748		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$18,359,120	HOMEOWNERS PROPERTY TAX	
OTHER	7,568,949	RELIEF	
TOTAL EXEMPTIONS	$25,928,069	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$540,852
NET ASSESSED VALUE	$405,578,679	VOTER APPRDVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$788,501	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	424,381,877	SECURED AND UNSECURED	$110,801
		HOMEOWNERS	2,605
TOTAL ASSESSED	$425,170,378		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,710,476	HOMEOWNERS PROPERTY TAX	
OTHER	22,594,804	RELIEF	
TOTAL EXEMPTIONS	$34,305,280	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$113,406
NET ASSESSED VALUE	$390,865,098	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,572,920	$7,910,772
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,955,222	$1,357,053

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	COMMERCE (LOS ANGELES COUNTY) (CURRENT EST. POP. 12,716)			CORCORAN (KINGS COUNTY) (CURRENT EST. POP. 15,058)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,132,979	$1,132,979		$132,748	$132,748
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					2,486	2,486
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		10,465,431	10,465,431		897,671	897,671
TRANSPORTATION TAX	$1,690,527		1,690,527	$252,617		252,617
TRANSIENT LODGING TAXES					24,788	24,788
FRANCHISES		882,379	882,379		134,593	134,593
BUSINESS LICENSE TAXES		649,565	649,565		18,995	18,995
REAL PROPERTY TRANSFER TAXES		41,841	41,841		4,864	4,864
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES					950	950
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,744,214		1,744,214	37,980		37,980
OTHER LICENSES AND PERMITS	13,527,516		13,527,516	14		14
FINES AND FORFEITURES						
VEHICLE CODE FINES	100,412		100,412	11,619		11,619
OTHER FINES, FORFEITURES, AND PENALTIES		100,007	100,007	98,790	3,999	102,789
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	137,897	3,145,701	3,283,598	118,443	46,211	164,654
RENTS AND CONCESSIONS		1,557,287	1,557,287			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		460,563	460,563		556,744	556,744
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		23,748	23,748		3,560	3,560
STATE GASOLINE TAX	225,030		225,030	255,241		255,241
OTHER STATE GRANTS	82,503	18,696	101,199	56,239	238	56,477
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	248,820		248,820	443,092		443,092
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,772,968		1,772,968	1,704,154		1,704,154
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	29,012		29,012	1,645		1,645
SPECIAL POLICE DEPARTMENT SERVICES				6,078		6,078
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				10,262		10,262
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	98,802		98,802	8,372		8,372
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				2,697		2,697
SEWER SERVICE CHARGES AND CONNECTION FEES				541,893		541,893
SOLID WASTE REVENUES	142,921		142,921	1,177,247		1,177,247
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	10,503		10,503			
PARKING FACILITIES						
PARKS AND RECREATION FEES	227,904		227,904	890		890
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	2,037,959		2,037,959	1,290,455		1,290,455
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				16,247		16,247
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	904,502		904,502	174,357		174,357
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		720	720		1,528	1,528
CONTRIBUTIONS FROM NON-GOVT SOURCES		184,536	184,536			
OTHER SOURCES OF REVENUES	434,703	2,606,156	3,040,859	6,306	83,194	89,500
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				911,000		911,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$23,416,193	$21,269,609	$44,685,802	$7,125,638	$1,912,569	$9,038,207

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	COMMERCE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CORCORAN OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$91,030			$91,030		$91,030	$10,818			$10,818		$10,818
MANAGEMENT AND SUPPORT	6,769,659		$320,405	7,090,064	$788,877	6,301,187	98,226		$11,298	109,524		109,524
PUBLIC SAFETY												
POLICE	4,020,957	C	2,298	4,023,255	6,302,071	-2,278,816	1,422,029	AB	211,886	1,633,915	$233,893	1,400,022
FIRE	6,796,438	C		6,796,438	6,796,438		6,895	E		6,895		6,895
EMERGENCY MEDICAL SERVICES	156,207	C	1,102	157,309	157,309			D				
ANIMAL REGULATION	151,807		436	152,243	152,243		33,175			33,175		33,175
WEED ABATEMENT							3,883			3,883		3,883
STREET LIGHTING		C					43,119	E		43,119		43,119
DISASTER PREPAREDNESS												
OTHER	119,455			119,455	119,455							
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,090,048		769,941	2,859,989	652,455	2,207,534	603,821		39,563	643,384	654,960	-11,576
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	1,690,527	A	2,117,478	3,808,005	3,808,005		106,061	A		106,061	106,061	
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	462,642	A	422	463,064		463,064	32,938	A		32,938	10,017	22,921
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	812,748		2,728	815,476	1,872,028	-1,056,552	42,698			42,698	50,939	-8,241
REDEVELOPMENT			2,295,384	2,295,384		2,295,384						
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER							255,004		1,629,829	1,884,833	2,066,708	-181,875
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		DE			174,923	-174,923	1,153,016	D		1,153,016	1,187,500	-34,484
SEWERS		C					572,013	A	8,052	580,065	560,952	19,113
CEMETERIES												
OTHER	278,614			278,614		278,614						
CULTURE AND LEISURE												
PARKS AND RECREATION	6,147,625	A	229,968	6,377,593	227,904	6,149,689	187,737	ADE	17,198	204,935	1,225	203,710
MARINA AND WHARFS												
LIBRARIES	2,122,452	A	365,171	2,487,623	54,727	2,432,896		E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	775,656			775,656	133,902	641,754						
PUBLIC UTILITIES												
WATER	1,959,156	AE	67,316	2,026,472	2,175,856	-149,384	1,013,125	A	1,000,880	2,014,005	2,253,383	-239,378
GAS												
ELECTRIC												
OTHER	179,722		6,349	186,071		186,071						
OTHER												
TOTAL EXPENDITURES	$34,624,743		$6,178,998	$40,803,741	$23,416,193	$17,387,548	$5,584,558		$2,918,706	$8,503,264	$7,125,638	$1,377,626

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$85,385,304	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,522,647,718	SECURED AND UNSECURED	$1,368,446
		HOMEOWNERS	24,359
TOTAL ASSESSED	$2,608,033,022		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$8,579,967	HOMEOWNERS PROPERTY TAX	
OTHER	6,291,993	RELIEF	
TOTAL EXEMPTIONS	$14,871,960	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,392,805
NET ASSESSED VALUE	$2,593,161,062		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$371,739	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	182,823,179	SECURED AND UNSECURED	$142,728
		HOMEOWNERS	3,576
TOTAL ASSESSED	$183,194,918		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$9,200,103	HOMEOWNERS PROPERTY TAX	
OTHER	7,387,346	RELIEF	
TOTAL EXEMPTIONS	$16,587,449	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$146,304
NET ASSESSED VALUE	$166,607,469		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$67,986,142	$2,878,642
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$24,346,896	$1,750,347

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	CUDAHY (LOS ANGELES COUNTY) (CURRENT EST. POP. 24,400) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	DESERT HOT SPRING (RIVERSIDE COUNTY) (CURRENT EST. POP. 14,951) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX					$420,138	$420,138
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		$883,562	$883,562		566,562	566,562
TRANSPORTATION TAX	$448,549		448,549			
TRANSIENT LODGING TAXES		33,226	33,226		535,340	535,340
FRANCHISES		123,619	123,619		263,278	263,278
BUSINESS LICENSE TAXES		129,151	129,151		105,522	105,522
REAL PROPERTY TRANSFER TAXES		11,094	11,094		12,534	12,534
UTILITY USERS TAX		501,653	501,653		436,644	436,644
OTHER NON-PROPERTY TAXES				$15,339	15,965	31,304
SPECIAL BENEFIT ASSESSMENTS						
FIRE				7,340		7,340
PARAMEDICS						
POLICE				7,340		7,340
LIGHTING	83,734		83,734	58,528		58,528
OTHER	2,185		2,185	288,269		288,269
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	43,899		43,899	73,676		73,676
OTHER LICENSES AND PERMITS	516,218	84,321	600,539	4,858	31,202	36,060
FINES AND FORFEITURES						
VEHICLE CODE FINES	85,954		85,954	37,288		37,288
OTHER FINES, FORFEITURES, AND PENALTIES		149,373	149,373		5,475	5,475
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	31,806	28,104	59,910	55,871	35,048	90,919
RENTS AND CONCESSIONS		25,065	25,065		6,640	6,640
ROYALTIES						
OTHER	10,219		10,219			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		999,821	999,821		552,316	552,316
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF					10,483	10,483
STATE GASOLINE TAX	430,990		430,990	292,103		292,103
OTHER STATE GRANTS	53,308	382	53,690	58,574	237	58,811
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	72,051		72,051			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	775,986		775,986	84,970		84,970
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	3,480		3,480	15,775		15,775
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	11,232		11,232	19,272		19,272
ANIMAL SHELTER FEES AND CHARGES				9,963		9,963
ENGINEERING FEES				655		655
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	19,619		19,619			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	19,396		19,396			
QUASI-EXTERNAL TRANSACTIONS				193,378		193,378
OTHER CURRENT SERVICE CHARGES	287,817		287,817	3,000		3,000
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					715	715
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	1,199		1,199		55,179	55,179
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,897,642	$2,969,371	$5,867,013	$1,226,199	$3,053,278	$4,279,477

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CUDAHY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	DESERT HOT SPRING OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$312,412			$312,412	$226,766	$85,646	$378,776			$378,776		$378,776
MANAGEMENT AND SUPPORT	491,803		$154,443	646,246	382,732	263,514	1,234,528		$95,373	1,329,901	$193,378	1,136,523
PUBLIC SAFETY												
POLICE	2,311,503	C	1,840	2,313,343	736,756	1,576,587	1,765,042	C	2,225	1,767,267	83,991	1,683,276
FIRE		C					354,941	C	4,202	359,143	25,586	333,557
EMERGENCY MEDICAL SERVICES		C						CB				
ANIMAL REGULATION	17,213			17,213		17,213	64,106			64,106	14,821	49,285
WEED ABATEMENT												
STREET LIGHTING	63,400	D	35,144	98,544	83,734	14,810	58,528	D		58,528	58,528	
DISASTER PREPAREDNESS												
OTHER							36,464			36,464	17,241	19,223
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	409,150		138,428	547,578	543,675	3,903	349,012		204,366	553,378	333,289	220,089
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	498,228	DC		498,228	469,562	28,666		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	45,877	A		45,877		45,877	130,809	A		130,809		130,809
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	53,030			53,030	58,611	-5,581	80,333		82,058	162,391	185,339	-22,948
REDEVELOPMENT	85,611			85,611		85,611						
HOUSING	271,167			271,167	191,571	79,596						
EMPLOYMENT												
COMMUNITY PROMOTION	63,829			63,829		63,829	97,196			97,196		97,196
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	104,163			104,163	97,887	6,276						
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						D				
SEWERS		C						E				
CEMETERIES												
OTHER											3,076	-3,076
CULTURE AND LEISURE												
PARKS AND RECREATION	448,806	A	232,362	681,168	106,348	574,820	524,625	A	203,575	728,200	310,950	417,250
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		C						E				
GAS												
ELECTRIC												
OTHER												
OTHER							17,906			17,906		17,906
TOTAL EXPENDITURES	$5,176,192		$562,217	$5,738,409	$2,897,642	$2,840,767	$5,092,266		$591,799	$5,684,065	$1,226,199	$4,457,866

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$159,264	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	374,234,875	SECURED AND UNSECURED	$172,847
		HOMEOWNERS	3,202
TOTAL ASSESSED	$374,394,139		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$3,548,924	HOMEOWNERS PROPERTY TAX	
OTHER	5,920,068	RELIEF	
TOTAL EXEMPTIONS	$9,468,992	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$176,049
NET ASSESSED VALUE	$364,925,147	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$235,950	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	509,630,306	SECURED AND UNSECURED	$404,566
		HOMEOWNERS	10,232
TOTAL ASSESSED	$509,866,256		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$14,580,777	HOMEOWNERS PROPERTY TAX	
OTHER	18,640,434	RELIEF	
TOTAL EXEMPTIONS	$33,221,211	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$414,798
NET ASSESSED VALUE	$476,645,045	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,226,450	$8,059,383
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,919,579	$2,686,847

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	DINUBA (TULARE COUNTY) (CURRENT EST. POP. 14,638) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	DIXON (SOLANO COUNTY) (CURRENT EST. POP. 13,078) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$408,553	$408,553		$1,113,513	$1,113,513
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$51,339		51,339
PROPERTY TAX - PRIOR YEAR		435	435			
OTHER PROPERTY TAXES		4,719	4,719		30,638	30,638
INTEREST, PENALTIES, AND DELINQUENT TAXES		1,955	1,955		234,829	234,829
SALES AND USE TAXES		988,054	988,054		1,123,457	1,123,457
TRANSPORTATION TAX	$266,198		266,198	152,054		152,054
TRANSIENT LODGING TAXES		23,443	23,443		67,172	67,172
FRANCHISES		104,007	104,007		209,547	209,547
BUSINESS LICENSE TAXES		90,326	90,326		86,519	86,519
REAL PROPERTY TRANSFER TAXES		11,778	11,778			
UTILITY USERS TAX		769,869	769,869			
OTHER NON-PROPERTY TAXES	339,814		339,814	73,507		73,507
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	151,578		151,578	199,346		199,346
OTHER LICENSES AND PERMITS	120	485	605	14,784		14,784
FINES AND FORFEITURES						
VEHICLE CODE FINES	25,351		25,351	11,220		11,220
OTHER FINES, FORFEITURES, AND PENALTIES	105,989	2,923	108,912			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	172,400	98,787	271,187	2,486,762		2,486,762
RENTS AND CONCESSIONS	7,514	9,251	16,765		5,840	5,840
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		537,656	537,656		474,446	474,446
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		10,285	10,285	1,402	32,000	33,402
STATE GASOLINE TAX	260,502		260,502			
OTHER STATE GRANTS	64,332	379	64,711	45,260	203	45,463
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		8,802	8,802			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	231,446		231,446			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				114,394		114,394
SPECIAL POLICE DEPARTMENT SERVICES	129,880		129,880	65,547		65,547
SPECIAL FIRE DEPARTMENT SERVICES				206,775		206,775
PLAN CHECKING FEES	28,054		28,054	123,915		123,915
ANIMAL SHELTER FEES AND CHARGES				6,982		6,982
ENGINEERING FEES	56,031		56,031	22,500		22,500
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				2,628		2,628
SEWER SERVICE CHARGES AND CONNECTION FEES	1,112,218		1,112,218	771,189		771,189
SOLID WASTE REVENUES	1,371,461		1,371,461			
FIRST AID AND AMBULANCE CHARGES	656,507		656,507			
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	81,380		81,380	82,875		82,875
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,182,181		1,182,181	869,875		869,875
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	19,465		19,465	13,809		13,809
QUASI-EXTERNAL TRANSACTIONS	1,526,933		1,526,933			
OTHER CURRENT SERVICE CHARGES				1,254,073		1,254,073
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	3,604		3,604		2,965	2,965
CONTRIBUTIONS FROM NON-GOVT SOURCES	42,400		42,400			
OTHER SOURCES OF REVENUES	3,120,815	61,965	3,182,780	87,623		87,623
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	1,092,410		1,092,410			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$12,048,583	$3,133,672	$15,182,255	$6,657,859	$3,381,129	$10,038,988

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	DINUBA OPERATING EXPENDITURE	PRO-VIDER	DINUBA CAPITAL OUTLAY	DINUBA TOTAL EXPENDITURE	DINUBA FUNCTIONAL REVENUES	DINUBA NET EXPENDITURE	DIXON OPERATING EXPENDITURE	PRO-VIDER	DIXON CAPITAL OUTLAY	DIXON TOTAL EXPENDITURE	DIXON FUNCTIONAL REVENUES	DIXON NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$58,050			$58,050		$58,050	$112,387			$112,387		$112,387
MANAGEMENT AND SUPPORT	1,195,922		$818	1,196,740	$1,549,418	-352,678	1,182,840		$3,963	1,186,803	$3,416,072	-2,229,269
PUBLIC SAFETY												
POLICE	1,716,577	A	19,107	1,735,684	197,078	1,538,606	1,615,839	ABC	10,923	1,626,762	115,282	1,511,480
FIRE	598,588	A		598,588		598,588	565,289	ABC	15,799	581,088	216,800	364,288
EMERGENCY MEDICAL SERVICES	622,204	A	9,864	632,068	658,642	-26,574		E				
ANIMAL REGULATION	32,196			32,196	120	32,076	141,212			141,212	6,982	134,230
WEED ABATEMENT											2,628	-2,628
STREET LIGHTING		D						AD				
DISASTER PREPAREDNESS											2,219	-2,219
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	880,833		2,636,505	3,517,338	611,188	2,906,150	1,049,731		2,073,339	3,123,070	23,492	3,099,578
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	168,152	D		168,152	165,340	2,812	193,190	A	66,151	259,341	165,852	93,489
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	670,794	A		670,794		670,794	167,390	A	95,318	262,708		262,708
CONSTRUCTION AND ENGINEERING												
& REGULATION ENFORCEMENT	62,034		102,308	164,342	658,314	-493,972	157,599		1,144	158,743	789,892	-631,149
REDEVELOPMENT	3,000			3,000	16,010	-13,010						
HOUSING	114,205			114,205	106,142	8,063						
EMPLOYMENT												
COMMUNITY PROMOTION	37,780		101,372	139,152	86,077	53,075			12,522	12,522		12,522
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,503,159	D		1,503,159	1,373,059	130,100		D				
SEWERS	913,203	A	368,411	1,281,614	1,965,015	-683,401	708,945	A		708,945	925,777	-216,832
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	130,777	A	13,725	144,502	82,686	61,816	404,045	A	766,039	1,170,084	82,875	1,087,209
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							29,735			29,735		29,735
OTHER												
PUBLIC UTILITIES												
WATER	2,596,688	A	317,747	2,914,435	4,579,494	-1,665,059	344,801	E	135,542	480,343	909,988	-429,645
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$11,304,162		$3,569,857	$14,874,019	$12,048,583	$2,825,436	$6,673,003		$3,180,740	$9,853,743	$6,657,859	$3,195,884

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	DINUBA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DINUBA
STATE ASSESSED	$2,907,043	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	375,835,530	SECURED AND UNSECURED	$410,048
		HOMEOWNERS	11,135
TOTAL ASSESSED	$378,742,573		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$14,798,400	HOMEOWNERS PROPERTY TAX	
OTHER	10,491,467	RELIEF	
TOTAL EXEMPTIONS	$25,289,867	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$421,183
NET ASSESSED VALUE	$353,452,706		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	DIXON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DIXON
STATE ASSESSED	$503,622	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	623,147,418	SECURED AND UNSECURED	$1,178,670
		HOMEOWNERS	31,646
TOTAL ASSESSED	$623,651,040		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	52,998
HOMEOWNERS	$16,455,600	HOMEOWNERS PROPERTY TAX	
OTHER	3,924,200	RELIEF	1,445
TOTAL EXEMPTIONS	$20,379,800	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,264,759
NET ASSESSED VALUE	$603,271,240		
		VOTER APPROVED TAX RATE	00.008780

	DINUBA	DIXON
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,557,012	$8,949,362
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,409,333	$2,662,331

CITY OF DIXON - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	DUARTE (LOS ANGELES COUNTY) (CURRENT EST. POP. 21,900)			EL CERRITO (CONTRA COSTA COUNTY) (CURRENT EST. POP. 23,816)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$372,380	$372,380		$2,474,300	$2,474,300
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		22,857	22,857		16,389	16,389
OTHER PROPERTY TAXES					10,268	10,268
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		2,385,438	2,385,438		2,195,124	2,195,124
TRANSPORTATION TAX	$409,580		409,580	$287,462		287,462
TRANSIENT LODGING TAXES		81,182	81,182		35,770	35,770
FRANCHISES		401,150	401,150		420,725	420,725
BUSINESS LICENSE TAXES		209,801	209,801		435,913	435,913
REAL PROPERTY TRANSFER TAXES		35,328	35,328		384,462	384,462
UTILITY USERS TAX		841,466	841,466		1,784,515	1,784,515
OTHER NON-PROPERTY TAXES				46,068		46,068
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	514,600		514,600			
OTHER	541,605		541,605	1,521,931		1,521,931
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	410,841		410,841	191,989		191,989
OTHER LICENSES AND PERMITS	28,388		28,388			
FINES AND FORFEITURES						
VEHICLE CODE FINES	54,569		54,569	18,501		18,501
OTHER FINES, FORFEITURES, AND PENALTIES		66,434	66,434	231	80,230	80,461
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	46,166	555,556	601,722	205,314	222,633	427,947
RENTS AND CONCESSIONS		70,718	70,718		62,003	62,003
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		871,105	871,105		848,346	848,346
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		8,795	8,795		64,069	64,069
STATE GASOLINE TAX	387,722		387,722	436,767		436,767
OTHER STATE GRANTS	132,524	565	133,089	256,275	49,727	306,002
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		105,947	105,947			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	206,815		206,815	24,971		24,971
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,722		2,722	9,905		9,905
SPECIAL POLICE DEPARTMENT SERVICES	2,315		2,315	44,581		44,581
SPECIAL FIRE DEPARTMENT SERVICES				974,555		974,555
PLAN CHECKING FEES	167,113		167,113	39,635		39,635
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	40,123		40,123	88,567		88,567
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	75,443		75,443	747,627		747,627
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	293,392		293,392	1,115,153		1,115,153
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	66,702		66,702	11,757		11,757
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				2,109		2,109
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					179,747	179,747
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	202,900		202,900		205,406	205,406
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,583,520	$6,028,722	$9,612,242	$6,023,398	$9,469,627	$15,493,025

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	DUARTE OPERATING EXPENDITURE	PRO-VIDER	DUARTE CAPITAL OUTLAY	DUARTE TOTAL EXPENDITURE	DUARTE FUNCTIONAL REVENUES	DUARTE NET EXPENDITURE	EL CERRITO OPERATING EXPENDITURE	PRO-VIDER	EL CERRITO CAPITAL OUTLAY	EL CERRITO TOTAL EXPENDITURE	EL CERRITO FUNCTIONAL REVENUES	EL CERRITO NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$52,326			$52,326		$52,326	$221,776		$800	$222,576		$222,576
MANAGEMENT AND SUPPORT	1,195,921		$113,280	1,309,201	$36,361	1,272,840	623,493		5,408	628,901	$2,109	626,792
PUBLIC SAFETY												
POLICE	2,050,203	C		2,050,203	124,510	1,925,693	3,827,540	A	181,981	4,009,521	130,210	3,879,311
FIRE		C					3,532,820	A	437,089	3,969,909	1,183,132	2,786,777
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	22,130			22,130	28,388	-6,258						
WEED ABATEMENT												
STREET LIGHTING	508,537	A		508,537	514,600	-6,063	163,904	E		163,904	163,904	
DISASTER PREPAREDNESS												
OTHER					74,801	-74,801						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	240,249		143,236	383,485	408,722	-25,237	920,535		1,062,631	1,983,166	1,656,804	326,362
STREET TREES & LANDSCAPING	666,604			666,604	541,605	124,999						
PARKING FACILITIES												
PUBLIC TRANSIT	310,263	AE	190,704	500,967	522,448	-21,481	124,019	E		124,019	111,311	12,708
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	586,778	A		586,778	202,900	383,878	194,977	A	1,597	196,574		196,574
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	356,699			356,699	620,799	-264,100	347,985			347,985	330,096	17,889
REDEVELOPMENT	320,291			320,291		320,291						
HOUSING					62,860	-62,860						
EMPLOYMENT												
COMMUNITY PROMOTION							21,300			21,300		21,300
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH					76,691	-76,691						
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			75,443	-75,443	768,651	AE		768,651	798,049	-29,398
SEWERS		C						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	598,787	A	125,371	724,158	293,392	430,766	2,550,248	A	183,108	2,733,356	1,647,783	1,085,573
MARINA AND WHARFS												
LIBRARIES		C						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	544,529			544,529		544,529						
OTHER			123,576	123,576		123,576						
PUBLIC UTILITIES												
WATER		D						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$7,453,317		$696,167	$8,149,484	$3,583,520	$4,565,964	$13,297,248		$1,872,614	$15,169,862	$6,023,398	$9,146,464

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	DUARTE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DUARTE
STATE ASSESSED	$979,074	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,065,841,281	SECURED AND UNSECURED	$407,230
		HOMEOWNERS	7,046
TOTAL ASSESSED	$1,066,820,355		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$26,005,000	HOMEOWNERS PROPERTY TAX	
OTHER	154,148,030	RELIEF	
TOTAL EXEMPTIONS	$180,153,030	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$414,276
NET ASSESSED VALUE	$886,667,325	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	EL CERRITO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	EL CERRITO
STATE ASSESSED	$449,128	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,286,592,964	SECURED AND UNSECURED	$2,495,255
		HOMEOWNERS	63,302
TOTAL ASSESSED	$1,287,042,092		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$41,382,274	HOMEOWNERS PROPERTY TAX	
OTHER	20,825,069	RELIEF	
TOTAL EXEMPTIONS	$62,207,343	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,558,557
NET ASSESSED VALUE	$1,224,834,749	VOTER APPROVED TAX RATE	

	DUARTE	EL CERRITO
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,006,984	$11,791,991
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,356,789	$8,435,623

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	EL PASO DE ROBLES (SAN LUIS OBISPO COUNTY) (CURRENT EST. POP. 21,744)			EL SEGUNDO (LOS ANGELES COUNTY) (CURRENT EST. POP. 16,060)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,893,049	$1,893,049		$3,048,488	$3,048,488
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					8,638	8,638
OTHER PROPERTY TAXES		-211,943	-211,943			
INTEREST, PENALTIES, AND DELINQUENT TAXES		8	8		48,263	48,263
SALES AND USE TAXES		3,056,561	3,056,561		4,320,210	4,320,210
TRANSPORTATION TAX	$1,373,849		1,373,849	$125,881		125,881
TRANSIENT LODGING TAXES		481,843	481,843		1,433,402	1,433,402
FRANCHISES		267,650	267,650		1,599,255	1,599,255
BUSINESS LICENSE TAXES		215,650	215,650		8,933,046	8,933,046
REAL PROPERTY TRANSFER TAXES		36,901	36,901		67,867	67,867
UTILITY USERS TAX					3,453,902	3,453,902
OTHER NON-PROPERTY TAXES		462,288	462,288			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	236,309		236,309			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	177,184		177,184	549,161		549,161
OTHER LICENSES AND PERMITS				527,380		527,380
FINES AND FORFEITURES						
VEHICLE CODE FINES	29,976		29,976	66,952		66,952
OTHER FINES, FORFEITURES, AND PENALTIES		48,316	48,316	723,485	305,661	1,029,146
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	684,646	412,513	1,097,159	328,360	1,850,257	2,178,617
RENTS AND CONCESSIONS	93,160	95,149	188,309		85,804	85,804
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		803,443	803,443		581,469	581,469
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		24,370	24,370		59,452	59,452
STATE GASOLINE TAX	262,131		262,131	285,690		285,690
OTHER STATE GRANTS	200,874	15,738	216,612	31,123		31,123
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				107,579	64,863	172,442
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	905,349		905,349	178,023		178,023
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				28,080		28,080
SPECIAL POLICE DEPARTMENT SERVICES	57,822		57,822	104,150		104,150
SPECIAL FIRE DEPARTMENT SERVICES	156		156	163,346		163,346
PLAN CHECKING FEES	75,135		75,135	745,089		745,089
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	53,839		53,839			
STREET, SIDEWALK AND CURB REPAIRS	1,022		1,022	13,389		13,389
WEED AND LOT CLEANING	23,789		23,789			
SEWER SERVICE CHARGES AND CONNECTION FEES	1,803,122		1,803,122	1,085,612		1,085,612
SOLID WASTE REVENUES	846,938		846,938			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	207,873		207,873			
PARKING FACILITIES						
PARKS AND RECREATION FEES	511,017		511,017	227,846		227,846
GOLF COURSE FEES				2,753,078		2,753,078
WATER SERVICE CHARGES AND CONNECTION FEES	2,130,802		2,130,802	10,283,840		10,283,840
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	317,720		317,720			
CEMETERY REVENUES						
HOUSING REVENUES				443,231		443,231
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	47,434		47,434	167,490		167,490
QUASI-EXTERNAL TRANSACTIONS	440,200		440,200			
OTHER CURRENT SERVICE CHARGES	21,431		21,431	127,800		127,800
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		10,575	10,575	4,896	6,858	11,754
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	68,047	475,280	543,327	51,129	1,974,514	2,025,643
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$10,569,825	$8,087,391	$18,657,216	$19,122,610	$27,841,949	$46,964,559

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	EL PASO DE ROBLES OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	EL SEGUNDO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$453,052		$4,742	$457,794		$457,794	$1,491,825		$1,777	$1,493,602		$1,493,602
MANAGEMENT AND SUPPORT	909,331		31,731	941,062	$440,200	500,862	3,224,593		24,568	3,249,161		3,249,161
PUBLIC SAFETY												
POLICE	2,992,754	AB	1,436	2,994,190	417,980	2,576,210	7,834,094	A	181,804	8,015,898	$924,214	7,091,684
FIRE	963,485	AB		963,485	156	963,329	4,340,860	A	94,400	4,435,260	163,346	4,271,914
EMERGENCY MEDICAL SERVICES		E					1,221,048	A		1,221,048		1,221,048
ANIMAL REGULATION											7,832	-7,832
WEED ABATEMENT					23,789	-23,789						
STREET LIGHTING	115,327	D		115,327	116,174	-847		C				
DISASTER PREPAREDNESS							26,869		2,046	28,915		28,915
OTHER							799,122			799,122		799,122
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	873,306		1,678,886	2,552,192	1,744,017	808,175	2,152,705		589,662	2,742,367	883,703	1,858,664
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	464,447	D	56,481	520,928	474,059	46,869	101,891	C	5,778	107,669	182,592	-74,923
AIRPORTS	211,395		174,629	386,024	479,109	-93,085						
PORTS AND HARBORS												
OTHER	22,308			22,308		22,308	803			803		803
COMMUNITY DEVELOPMENT												
PLANNING	250,525	A		250,525		250,525	422,655	A		422,655	3,675	418,980
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	425,673			425,673	306,158	119,515	871,461		112,024	983,485	1,334,045	-350,560
REDEVELOPMENT												
HOUSING							418,319			418,319	453,579	-35,260
EMPLOYMENT												
COMMUNITY PROMOTION							140,044			140,044	140,044	
OTHER	191,012		6,738	197,750	49,380	148,370	128,199			128,199		128,199
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	790,231	AD	934,297	1,724,528	857,452	867,076		D				
SEWERS	1,798,138	A	416,442	2,214,580	2,043,717	170,863	1,360,561	A	555,015	1,915,576	1,085,612	829,964
CEMETERIES												
OTHER							644,292		92	644,384	467,686	176,698
CULTURE AND LEISURE												
PARKS AND RECREATION	2,859,925	A	26,400	2,886,325	616,177	2,270,148	2,403,181	A	50,584	2,453,765	227,846	2,225,919
MARINA AND WHARFS												
LIBRARIES	390,373	A	474,584	864,957	258,522	606,435	1,251,828	A	19,632	1,271,460	10,992	1,260,468
MUSEUMS												
GOLF COURSES							2,399,873		119,159	2,519,032	2,806,634	-287,602
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	1,714,834	A	549,897	2,264,731	2,608,137	-343,406	10,352,477	A	208,171	10,560,648	10,430,810	129,838
GAS												
ELECTRIC												
OTHER					134,798	-134,798						
OTHER	28,531			28,531		28,531						
TOTAL EXPENDITURES	$15,454,647		$4,356,263	$19,810,910	$10,569,825	$9,241,085	$41,586,700		$1,964,712	$43,551,412	$19,122,610	$24,428,802

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,246,539	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,061,217,641	SECURED AND UNSECURED	$1,743,635
		HOMEOWNERS	37,352
TOTAL ASSESSED	$1,062,464,180		
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
		SECURED AND UNSECURED	
HOMEOWNERS	$25,889,600	HOMEOWNERS PROPERTY TAX	
OTHER	15,175,361	RELIEF	
TOTAL EXEMPTIONS	$41,064,961	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,780,987
NET ASSESSED VALUE	$1,021,399,219	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$6,694,610	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,790,038,982	SECURED AND UNSECURED	$3,082,553
		HOMEOWNERS	55,516
TOTAL ASSESSED	$4,796,733,592		
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
		SECURED AND UNSECURED	
HOMEOWNERS	$17,337,600	HOMEOWNERS PROPERTY TAX	
OTHER	5,067,309	RELIEF	
TOTAL EXEMPTIONS	$22,404,909	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,138,069
NET ASSESSED VALUE	$4,774,328,683	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$15,986,844	$34,660,975
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,726,800	$23,066,822

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	FILLMORE (VENTURA COUNTY) (CURRENT EST. POP. 12,922) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FORTUNA (HUMBOLDT COUNTY) (CURRENT EST. POP. 10,063) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$214,000	$214,000		$178,021	$178,021
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		879	879			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		4,285	4,285			
SALES AND USE TAXES		544,456	544,456		924,156	924,156
TRANSPORTATION TAX					$87,940	87,940
TRANSIENT LODGING TAXES		37,062	37,062		167,027	167,027
FRANCHISES		140,896	140,896		127,715	127,715
BUSINESS LICENSE TAXES		14,937	14,937		52,067	52,067
REAL PROPERTY TRANSFER TAXES		12,217	12,217		12,896	12,896
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$243,776	2,250	246,026			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	30,984		30,984			
OTHER	468,803		468,803	28,990		28,990
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	62,337		62,337	81,669		81,669
OTHER LICENSES AND PERMITS		7,067	7,067	2,120	70	2,190
FINES AND FORFEITURES						
VEHICLE CODE FINES	17,348		17,348	11,932		11,932
OTHER FINES, FORFEITURES, AND PENALTIES		3,401	3,401		8,142	8,142
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	159,728	31,214	190,942	467,828	129,271	597,099
RENTS AND CONCESSIONS	27,775	22,121	49,896		55,446	55,446
ROYALTIES						
OTHER	142,683		142,683			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		465,390	465,390		382,624	382,624
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF					5,518	5,518
STATE GASOLINE TAX	237,433		237,433	189,866		189,866
OTHER STATE GRANTS	377,008	205	377,213	47,198	261	47,459
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	73,952		73,952			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	3,443,399		3,443,399	78,855		78,855
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				8,052		8,052
SPECIAL POLICE DEPARTMENT SERVICES	2,446		2,446	19,538		19,538
SPECIAL FIRE DEPARTMENT SERVICES	2,253		2,253			
PLAN CHECKING FEES	50,388		50,388	32,894		32,894
ANIMAL SHELTER FEES AND CHARGES				1,809		1,809
ENGINEERING FEES	26,969		26,969	10,135		10,135
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	8,464		8,464			
SEWER SERVICE CHARGES AND CONNECTION FEES	567,834		567,834	890,011		890,011
SOLID WASTE REVENUES	648,156		648,156	51,678		51,678
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				58,892		58,892
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	871,597		871,597	851,113		851,113
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				10,091		10,091
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	114,065		114,065	161,861		161,861
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		6,415	6,415		3,571	3,571
CONTRIBUTIONS FROM NON-GOVT SOURCES					8,553	8,553
OTHER SOURCES OF REVENUES	318,646	261,161	579,807	144,711	328,422	473,133
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	524,191		524,191	245,000		245,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,420,235	$1,767,956	$10,188,191	$3,482,183	$2,383,760	$5,865,943

TABLE 3. CITIES—CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FILLMORE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	FORTUNA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$65,216			$65,216	$7,017	$58,199	$27,789			$27,789		$27,789
MANAGEMENT AND SUPPORT	622,945		$1,247,054	1,869,999	267,489	1,602,510	261,227		$110,892	372,119	$37,307	334,812
PUBLIC SAFETY												
POLICE	1,583,758	C		1,583,758	160,705	1,423,053	997,474	A	69,604	1,067,078	115,154	951,924
FIRE	164,196	AB		164,196	2,253	161,943		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	22,398			22,398		22,398	3,000			3,000	3,890	-890
WEED ABATEMENT	10,708			10,708	8,464	2,244						
STREET LIGHTING	102,373	E		102,373	34,027	68,346	60,369	D		60,369		60,369
DISASTER PREPAREDNESS	268,958		937,712	1,206,670	2,913,705	-1,707,035						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,032,875		1,302,822	2,335,697	717,174	1,618,523	284,857		552,690	837,547	529,612	307,935
STREET TREES & LANDSCAPING	84,107			84,107	343,685	-259,578						
PARKING FACILITIES												
PUBLIC TRANSIT		C					84,480	AC	632	85,112	106,091	-20,979
AIRPORTS												
PORTS AND HARBORS												
OTHER	97,703		19,369	57,072		57,072						
COMMUNITY DEVELOPMENT												
PLANNING	47,978	A		47,978	243,776	-195,798	8,759	AB	880	9,639		9,639
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	188,615			188,615	139,694	48,921	148,811		3,097	151,908	132,750	19,158
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	63,090			63,090	50,000	13,090	72,317			72,317	28,990	43,327
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	14,432			14,432		14,432						
HOSPITALS & SANITARIUMS												
SOLID WASTE	29,859	D		29,859	651,670	-621,811	44,069	AD		44,069	51,678	-7,609
SEWERS	585,662	AC	74,582	660,244	578,433	81,811	413,381	A	227,172	640,553	1,129,321	-488,768
CEMETERIES												
OTHER					359,837	-359,837			1,272	1,272		1,272
CULTURE AND LEISURE												
PARKS AND RECREATION	147,994	AB	35,079	183,073	55,928	127,145	297,652	AE	9,039	306,691	58,892	247,799
MARINA AND WHARFS												
LIBRARIES		E					4,706	E		4,706		4,706
MUSEUMS							13,018			13,018		13,018
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	179,949			179,949	116,743	63,206						
OTHER			862,264	862,264	435,169	427,095						
PUBLIC UTILITIES												
WATER	1,102,733	A	201,747	1,304,480	904,283	400,197	520,903	A	366,059	886,962	1,043,498	-156,536
GAS												
ELECTRIC												
OTHER					430,183	-430,183					245,000	-245,000
OTHER							257,691			257,691		257,691
TOTAL EXPENDITURES	$6,355,549		$4,680,629	$11,036,178	$8,420,235	$2,615,943	$3,500,503		$1,341,337	$4,841,840	$3,482,183	$1,359,657

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$6,088	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	392,953,500	SECURED AND UNSECURED	$235,631
		HOMEOWNERS	
TOTAL ASSESSED	$392,959,588		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$12,021,895	HOMEOWNERS PROPERTY TAX	
OTHER	5,834,733	RELIEF	
TOTAL EXEMPTIONS	$17,856,628	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$235,631
NET ASSESSED VALUE	$375,102,960	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$400,944,248	SECURED AND UNSECURED	$179,891
		HOMEOWNERS	5,778
TOTAL ASSESSED	$400,944,248		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$15,140,787	HOMEOWNERS PROPERTY TAX	
OTHER	23,252,051	RELIEF	
TOTAL EXEMPTIONS	$38,392,838	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$185,669
NET ASSESSED VALUE	$362,551,410	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,108,754	$5,263,583
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,358,754	$2,287,392

CITY OF FILLMORE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	GALT (SACRAMENTO COUNTY) (CURRENT EST. POP. 15,401)			GRAND TERRACE (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 13,547)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$810,123	$810,123		$376,671	$376,671
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		19,958	19,958		10,192	10,192
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					13,523	13,523
SALES AND USE TAXES		507,757	507,757		272,667	272,667
TRANSPORTATION TAX	$360,814		360,814			
TRANSIENT LODGING TAXES		56,662	56,662			
FRANCHISES		55,961	55,961		182,131	182,131
BUSINESS LICENSE TAXES		93,672	93,672		49,035	49,035
REAL PROPERTY TRANSFER TAXES		15,668	15,668		11,092	11,092
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	1,419,093		1,419,093	$2,376		2,376
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	516,028		516,028	3,146		3,146
OTHER				8,254		8,254
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	218,326		218,326	17,773		17,773
OTHER LICENSES AND PERMITS				3,552		3,552
FINES AND FORFEITURES						
VEHICLE CODE FINES	41,483		41,483	15,241		15,241
OTHER FINES, FORFEITURES, AND PENALTIES		14,702	14,702			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,883,556		1,883,556	71,224	129,597	200,821
RENTS AND CONCESSIONS	2,268,500		2,268,500	2,191		2,191
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		562,396	562,396		495,455	495,455
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		23,000	23,000		8,632	8,632
STATE GASOLINE TAX	285,551		285,551	241,890		241,890
OTHER STATE GRANTS	74,944	242	75,186	50,312	215	50,527
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	289		289	109,324		109,324
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	499,001		499,001	38,110		38,110
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	28,348		28,348	250		250
SPECIAL POLICE DEPARTMENT SERVICES	15,051		15,051			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	90,437		90,437	3,177		3,177
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	51,096		51,096	9,189		9,189
STREET, SIDEWALK AND CURB REPAIRS	19,433		19,433			
WEED AND LOT CLEANING	33,837		33,837			
SEWER SERVICE CHARGES AND CONNECTION FEES	1,278,126		1,278,126	697,024		697,024
SOLID WASTE REVENUES	678,555		678,555			
FIRST AID AND AMBULANCE CHARGES	31,700		31,700			
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	208,927		208,927	77,878		77,878
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	785,241		785,241			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				4,577		4,577
OTHER CURRENT SERVICE CHARGES	135,043		135,043	760,236		760,236
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					50	50
CONTRIBUTIONS FROM NON-GOVT SOURCES	3,130		3,130			
OTHER SOURCES OF REVENUES	77,423		77,423	8,935	21,953	30,888
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				297,789		297,789
TOTAL FUNCTIONAL AND GENERAL REVENUES	$11,003,932	$2,160,141	$13,164,073	$2,422,448	$1,571,213	$3,993,661

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	GALT OPERATING EXPENDITURE	PRO-VIDER	GALT CAPITAL OUTLAY	GALT TOTAL EXPENDITURE	GALT FUNCTIONAL REVENUES	GALT NET EXPENDITURE	GRAND TERRACE OPERATING EXPENDITURE	PRO-VIDER	GRAND TERRACE CAPITAL OUTLAY	GRAND TERRACE TOTAL EXPENDITURE	GRAND TERRACE FUNCTIONAL REVENUES	GRAND TERRACE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$47,934			$47,934		$47,934	$168,758			$168,758		$168,758
MANAGEMENT AND SUPPORT	1,057,123		$19,440	1,076,563	$368,275	708,288	356,565		$2,897	359,462	$118,130	241,332
PUBLIC SAFETY												
POLICE	2,001,266	AB	61,117	2,062,383	142,734	1,919,649	1,112,534	C		1,112,534	15,241	1,097,293
FIRE	67	C	307,115	307,182		307,182		E				
EMERGENCY MEDICAL SERVICES		C			31,700	-31,700		E				
ANIMAL REGULATION							9,600			9,600		9,600
WEED ABATEMENT					33,837	-33,837	8,000			8,000		8,000
STREET LIGHTING	30,149	AE		30,149	516,028	-485,879	45,774	DC		45,774	3,146	42,628
DISASTER PREPAREDNESS							1,319		680	1,999		1,999
OTHER							4,730			4,730	3,388	1,342
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	546,168		3,562,214	4,108,382	1,305,226	2,803,156	113,610		4,310	117,920	351,214	-233,294
STREET TREES & LANDSCAPING	243,111		109,169	352,280	80,656	271,624	13,870			13,870		13,870
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER									25,300	25,300	25,300	
COMMUNITY DEVELOPMENT												
PLANNING	258,468	A	2,443	260,911	2,228,654	-1,967,743	250,058	A	5,655	255,713	38,632	217,081
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	714,012		4,697	718,709	388,207	330,502					30,976	-30,976
REDEVELOPMENT												
HOUSING												
EMPLOYMENT							36,330			36,330	36,330	
COMMUNITY PROMOTION												
OTHER							7,447			7,447	15,026	-7,579
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	619,618	D		619,618	697,735	-78,117		D				
SEWERS	1,355,209	A		1,355,209	1,778,536	-423,327	779,651	AC		779,651	729,056	50,595
CEMETERIES												
OTHER							23,910			23,910	9,986	13,924
CULTURE AND LEISURE												
PARKS AND RECREATION	1,195,582	A	386,320	1,581,902	368,545	1,213,357	252,787	A	19,843	272,630	79,658	192,972
MARINA AND WHARFS												
LIBRARIES	7,066	AC		7,066		7,066		E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							16,575		2,387	18,962		18,962
OTHER	559,290		38,593	597,883	2,184,303	-1,586,420	656,325		6,110	662,435	621,130	41,305
PUBLIC UTILITIES												
WATER	698,741	A		698,741	879,496	-180,755		E				
GAS												
ELECTRIC												
OTHER												
OTHER							306,425			306,425	345,235	-38,810
TOTAL EXPENDITURES	$9,333,804		$4,491,108	$13,824,912	$11,003,932	$2,820,980	$4,164,268		$67,182	$4,231,450	$2,422,448	$1,809,002

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$632,511	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	626,618,335	SECURED AND UNSECURED	$827,032
		HOMEOWNERS	23,721
TOTAL ASSESSED	$627,250,846		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:			
HOMEOWNERS	$22,245,877	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	6,301,179		
TOTAL EXEMPTIONS	$28,547,056	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$850,753
NET ASSESSED VALUE	$598,703,790	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$18,284,873
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$1,294,504

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,366,015	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	446,771,136	SECURED AND UNSECURED	$394,792
		HOMEOWNERS	8,433
TOTAL ASSESSED	$451,137,151		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:			
HOMEOWNERS	$14,870,156	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	4,542,604		
TOTAL EXEMPTIONS	$19,412,760	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$403,225
NET ASSESSED VALUE	$431,724,391	VOTER APPROVED TAX RATE	
			$4,834,121
			$1,178,550

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	GROVER BEACH (SAN LUIS OBISPO COUNTY) (CURRENT EST. POP. 12,464)			HALF MOON BAY (SAN MATEO COUNTY) (CURRENT EST. POP. 10,593)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$795,333	$795,333		$487,273	$487,273
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$54,659		54,659			
PROPERTY TAX - PRIOR YEAR		30,548	30,548			
OTHER PROPERTY TAXES					8,461	8,461
INTEREST, PENALTIES, AND DELINQUENT TAXES					57,577	57,577
SALES AND USE TAXES		697,516	697,516		953,603	953,603
TRANSPORTATION TAX	101,891		101,891			
TRANSIENT LODGING TAXES		57,242	57,242		417,215	417,215
FRANCHISES		135,519	135,519		147,908	147,908
BUSINESS LICENSE TAXES		61,893	61,893		143,233	143,233
REAL PROPERTY TRANSFER TAXES		17,149	17,149		37,123	37,123
UTILITY USERS TAX		103,645	103,645			
OTHER NON-PROPERTY TAXES	67,211		67,211		1,071	1,071
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	207,910		207,910			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	105,031		105,031	$291,294		291,294
OTHER LICENSES AND PERMITS	4,637		4,637	5,138		5,138
FINES AND FORFEITURES						
VEHICLE CODE FINES	17,481		17,481	34,106		34,106
OTHER FINES, FORFEITURES, AND PENALTIES		11,188	11,188			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	123,962		123,962	151,300	307,662	458,962
RENTS AND CONCESSIONS		12,430	12,430		39,751	39,751
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		460,845	460,845		390,221	390,221
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	1,210	16,216	17,426		8,342	8,342
STATE GASOLINE TAX	221,232		221,232	203,005		203,005
OTHER STATE GRANTS	1,158,100	16,975	1,175,075	19,810	167	19,977
COUNTY GRANTS OF STATE GASOLINE TAX				206,032		206,032
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	223,684		223,684			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	16,786		16,786	44,902		44,902
SPECIAL POLICE DEPARTMENT SERVICES	4,074		4,074	38,034		38,034
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	97,827		97,827			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	14,797		14,797			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	22,297		22,297			
SEWER SERVICE CHARGES AND CONNECTION FEES	1,086,857		1,086,857	1,352,652		1,352,652
SOLID WASTE REVENUES	20,396		20,396			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	200,707		200,707	213,230		213,230
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,609,799		1,609,799			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	480,000		480,000			
OTHER CURRENT SERVICE CHARGES				260,081		260,081
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		14	14		1,101	1,101
CONTRIBUTIONS FROM NON-GOVT SOURCES		150	150	1,888,176		1,888,176
OTHER SOURCES OF REVENUES		87,430	87,430	248,635	14,294	262,929
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,840,548	$2,504,093	$8,344,641	$4,956,395	$3,015,002	$7,971,397

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	GROVER BEACH OPERATING EXPENDITURE	PRO-VIDER	GROVER BEACH CAPITAL OUTLAY	GROVER BEACH TOTAL EXPENDITURE	GROVER BEACH FUNCTIONAL REVENUES	GROVER BEACH NET EXPENDITURE	HALF MOON BAY OPERATING EXPENDITURE	PRO-VIDER	HALF MOON BAY CAPITAL OUTLAY	HALF MOON BAY TOTAL EXPENDITURE	HALF MOON BAY FUNCTIONAL REVENUES	HALF MOON BAY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$95,841		$5,888	$101,729		$101,729	$187,311		$3,126	$190,437		$190,437
MANAGEMENT AND SUPPORT	601,993			601,993	$530,989	71,004	759,905		24,634	784,539	$154,836	629,703
PUBLIC SAFETY												
POLICE	1,626,046	A	29,989	1,656,035	110,702	1,545,333	1,323,711	A	136,108	1,459,819	204,446	1,255,373
FIRE	364,520	A	42,906	407,426		407,426		C				
EMERGENCY MEDICAL SERVICES		E						C				
ANIMAL REGULATION												
WEED ABATEMENT					22,297	-22,297						
STREET LIGHTING		A			207,910	-207,910		C				
DISASTER PREPAREDNESS							17,095			17,095		17,095
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	536,946		1,342,481	1,879,427	1,431,150	448,277	261,787		259,376	521,163	495,862	25,301
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	89,609	A		89,609		89,609	270,283	A	1,000	271,283	4,403	266,880
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	79,824			79,824	236,472	-156,648	118,173		7,346	125,519	472,240	-346,721
REDEVELOPMENT							1,767,300			1,767,300	1,888,877	-121,577
HOUSING					191,339	-191,339						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER	175,994		15,358	191,352		191,352						
HEALTH												
PHYSICAL & MENTAL HEALTH	6,209			6,209		6,209						
HOSPITALS & SANITARIUMS												
SOLID WASTE		E			20,396	-20,396		C				
SEWERS	1,093,344	A		1,093,344	1,151,313	-57,969	1,507,055	C	490,477	1,997,532	1,503,952	493,580
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	368,821	A	47,690	416,511	272,889	143,622	415,817	A	107,247	523,064	231,779	291,285
MARINA AND WHARFS								C				
LIBRARIES		E						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							94,612		2,198	96,810		96,810
OTHER												
PUBLIC UTILITIES												
WATER	1,355,975	A	110,115	1,466,090	1,665,091	-199,001		C				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$6,395,122		$1,594,427	$7,989,549	$5,840,548	$2,149,001	$6,723,049		$1,031,512	$7,754,561	$4,956,395	$2,798,166

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	GROVER BEACH	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	GROVER BEACH
STATE ASSESSED	$137,427	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	558,757,654	SECURED AND UNSECURED	$823,041
		HOMEOWNERS	16,301
TOTAL ASSESSED	$558,895,081		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,478
HOMEOWNERS	$12,966,250	HOMEOWNERS PROPERTY TAX	
OTHER	4,927,479	RELIEF	
TOTAL EXEMPTIONS	$17,893,729	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$840,820
NET ASSESSED VALUE	$541,001,352	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	HALF MOON BAY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	HALF MOON BAY
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$921,773,325	SECURED AND UNSECURED	$506,860
		HOMEOWNERS	8,356
TOTAL ASSESSED	$921,773,325		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$16,685,200	HOMEOWNERS PROPERTY TAX	
OTHER	7,094,082	RELIEF	
TOTAL EXEMPTIONS	$23,779,282	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$515,216
NET ASSESSED VALUE	$897,994,043	VOTER APPROVED TAX RATE	

	GROVER BEACH	HALF MOON BAY
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$4,200,818	$3,523,354
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,504,093	$2,301,600

CITY OF GROVER BEACH - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	HAWAIIAN GARDENS (LOS ANGELES COUNTY) (CURRENT EST. POP. 14,508)			HERCULES (CONTRA COSTA COUNTY) (CURRENT EST. POP. 19,041)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$45	$45		$620,599	$620,599
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$329,547		329,547
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		612,962	612,962		524,530	524,530
TRANSPORTATION TAX	$258,601		258,601	4,398,396		4,398,396
TRANSIENT LODGING TAXES						
FRANCHISES		31,839	31,839		216,011	216,011
BUSINESS LICENSE TAXES		117,507	117,507		84,379	84,379
REAL PROPERTY TRANSFER TAXES		9,733	9,733		27,741	27,741
UTILITY USERS TAX		448,226	448,226		784,706	784,706
OTHER NON-PROPERTY TAXES				6,000		6,000
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	729,148		729,148			
OTHER				851,266		851,266
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				60,441		60,441
OTHER LICENSES AND PERMITS		307,204	307,204			
FINES AND FORFEITURES						
VEHICLE CODE FINES	73,557		73,557	15,927		15,927
OTHER FINES, FORFEITURES, AND PENALTIES		11,806	11,806	23,493	25,820	49,313
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		22,284	22,284	96,233	1,330,884	1,427,117
RENTS AND CONCESSIONS						
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		520,408	520,408		703,970	703,970
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF				9,718	15,099	24,817
STATE GASOLINE TAX	261,332		261,332	350,161		350,161
OTHER STATE GRANTS	63,246	21,828	85,074	172,012	45,765	217,777
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	620,434		620,434	212,000		212,000
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				16,640		16,640
SPECIAL POLICE DEPARTMENT SERVICES	45,964		45,964	14,536		14,536
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	13,954		13,954	27,195		27,195
ANIMAL SHELTER FEES AND CHARGES	26,671		26,671			
ENGINEERING FEES	76,363		76,363	18,472		18,472
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				1,548,715		1,548,715
SOLID WASTE REVENUES				1,500		1,500
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	25,911		25,911	816,128		816,128
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	849,749		849,749			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	10,026		10,026			
QUASI-EXTERNAL TRANSACTIONS				321,093		321,093
OTHER CURRENT SERVICE CHARGES						
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		5,149,484	5,149,484			
CONTRIBUTIONS FROM NON-GOVT SOURCES		750,237	750,237		5,320	5,320
OTHER SOURCES OF REVENUES		252,614	252,614		77,976	77,976
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,054,956	$8,256,177	$11,311,133	$9,289,473	$4,462,800	$13,752,273

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HAWAIIAN GARDENS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	HERCULES OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$25,642			$25,642	$1,130	$24,512	$34,433			$34,433		$34,433
MANAGEMENT AND SUPPORT	2,361,864			2,361,864		2,361,864	1,755,393		$230,939	1,986,332	$321,093	1,665,239
PUBLIC SAFETY												
POLICE	2,155,443	A		2,155,443	169,926	1,985,517	2,035,608	AB	171,631	2,207,239	141,082	2,066,157
FIRE		C						E				
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION					26,671	-26,671						
WEED ABATEMENT												
STREET LIGHTING	851,782	A		851,782	729,148	122,634		DE				
DISASTER PREPAREDNESS												
OTHER	188			188		188						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	464,351		$36,069	500,420	261,332	239,088	378,524		5,497,457	5,875,981	5,634,587	241,394
STREET TREES & LANDSCAPING							702,890		43,958	746,848	697,620	49,228
PARKING FACILITIES												
PUBLIC TRANSIT	607,876	E		607,876	268,627	339,249		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	12,460			12,460		12,460						
COMMUNITY DEVELOPMENT												
PLANNING	61,151	A		61,151		61,151	231,444	A		231,444		231,444
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	60,108			60,108	118,228	-58,120	203,837			203,837	128,748	75,089
REDEVELOPMENT												
HOUSING	768,341			768,341	849,749	-81,408						
EMPLOYMENT												
COMMUNITY PROMOTION	422,893			422,893	457,339	-34,446						
OTHER	12,325			12,325		12,325						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						E			1,500	-1,500
SEWERS		C					1,114,617	ACD	643,531	1,758,148	1,548,715	209,433
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	861,664	A		861,664	172,806	688,858	964,920	A	256,844	1,221,764	816,128	405,636
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER							313,425		55,775	369,200		369,200
TOTAL EXPENDITURES	$8,666,088		$36,069	$8,702,157	$3,054,956	$5,647,201	$7,735,091		$6,900,135	$14,635,226	$9,289,473	$5,345,753

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$10,200	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	359,504,883	SECURED AND UNSECURED	$39,976
		HOMEOWNERS	
TOTAL ASSESSED	$359,515,083		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$7,054,600	HOMEOWNERS PROPERTY TAX	
OTHER	2,479,772	RELIEF	
TOTAL EXEMPTIONS	$9,534,372	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$39,976
NET ASSESSED VALUE	$349,980,711	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$289,923	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,233,124,415	SECURED AND UNSECURED	$616,989
		HOMEOWNERS	14,422
TOTAL ASSESSED	$1,233,414,338		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	328,945
HOMEOWNERS	$34,524,000	HOMEOWNERS PROPERTY TAX	
OTHER	3,384,275	RELIEF	9,667
TOTAL EXEMPTIONS	$37,908,275	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$970,023
NET ASSESSED VALUE	$1,195,506,063	VOTER APPROVED TAX RATE	00.028000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,475,333	$97,444,640
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,475,333	$7,000,000

CITY OF HAWAIIAN GARDENS - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	HERMOSA BEACH (LOS ANGELES COUNTY) (CURRENT EST. POP. 18,714)			HILLSBOROUGH (SAN MATEO COUNTY) (CURRENT EST. POP. 11,280)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,701,423	$3,701,423		$3,731,141	$3,731,141
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		160,339	160,339		3,753	3,753
OTHER PROPERTY TAXES		59,111	59,111		1,408,696	1,408,696
INTEREST, PENALTIES, AND DELINQUENT TAXES					190	190
SALES AND USE TAXES		1,551,924	1,551,924		59,743	59,743
TRANSPORTATION TAX	$374,418		374,418	$263,900		263,900
TRANSIENT LODGING TAXES		260,545	260,545			
FRANCHISES		414,558	414,558		158,180	158,180
BUSINESS LICENSE TAXES		469,602	469,602		299,385	299,385
REAL PROPERTY TRANSFER TAXES					117,491	117,491
UTILITY USERS TAX		2,494,738	2,494,738			
OTHER NON-PROPERTY TAXES	21,000		21,000			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				28,114		28,114
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	153,814		153,814	290,320		290,320
OTHER LICENSES AND PERMITS	50,343	242,153	292,496		1,100	1,100
FINES AND FORFEITURES						
VEHICLE CODE FINES	110,010		110,010	4,718		4,718
OTHER FINES, FORFEITURES, AND PENALTIES		14,258	14,258		45,185	45,185
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	94,898	526,019	620,917	300,803	228,426	529,229
RENTS AND CONCESSIONS	316,004		316,004		33,698	33,698
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		774,470	774,470		417,078	417,078
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		54,606	54,606		63,594	63,594
STATE GASOLINE TAX	335,339		335,339	233,480		233,480
OTHER STATE GRANTS	157,174	9,116	166,290	104,257	179	104,436
COUNTY GRANTS OF STATE GASOLINE TAX	57,678		57,678			
COUNTY GRANTS		1,809,140	1,809,140			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	11,048		11,048			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	105,536		105,536	1,800		1,800
SPECIAL POLICE DEPARTMENT SERVICES	99,941		99,941			
SPECIAL FIRE DEPARTMENT SERVICES	1,540		1,540			
PLAN CHECKING FEES	105,991		105,991	149,852		149,852
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	27,431		27,431			
STREET, SIDEWALK AND CURB REPAIRS	9,918		9,918	6,731		6,731
WEED AND LOT CLEANING				43,105		43,105
SEWER SERVICE CHARGES AND CONNECTION FEES				1,865,400		1,865,400
SOLID WASTE REVENUES	236,547		236,547			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	2,008,303		2,008,303			
PARKS AND RECREATION FEES	174,139		174,139			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				3,149,319		3,149,319
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	8,222		8,222			
QUASI-EXTERNAL TRANSACTIONS				39,765		39,765
OTHER CURRENT SERVICE CHARGES	115,134		115,134	155,212		155,212
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		217,394	217,394		56,148	56,148
CONTRIBUTIONS FROM NON-GOVT SOURCES		111,200	111,200	343,904		343,904
OTHER SOURCES OF REVENUES	47,333	42,973	90,306	13,584	126,974	140,558
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,621,761	$12,913,569	$17,535,330	$6,994,264	$6,750,961	$13,745,225

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HERMOSA BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	HILLSBOROUGH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$562,113			$562,113		$562,113	$22,381			$22,381		$22,381
MANAGEMENT AND SUPPORT	1,285,138		$28,428	1,313,566	$126,199	1,187,367	336,136		$20,719	356,855	$125,565	231,290
PUBLIC SAFETY												
POLICE	4,380,785	AB	10,761	4,391,546	237,039	4,154,507	2,819,091	A	164,492	2,983,583	160,611	2,822,972
FIRE	2,032,799	A	19,130	2,051,929	1,540	2,050,389	2,421,540	A	136,421	2,557,961	15,619	2,542,342
EMERGENCY MEDICAL SERVICES		AE						E				
ANIMAL REGULATION					12,495	-12,495	35,397			35,397		35,397
WEED ABATEMENT							89,161			89,161	43,105	46,056
STREET LIGHTING	572,491	A	5,041	577,532		577,532		D				
DISASTER PREPAREDNESS							14,119			14,119		14,119
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	502,547		147,359	649,906	533,021	116,885	1,470,014		44,045	1,514,059	588,393	925,666
STREET TREES & LANDSCAPING							14,823			14,823		14,823
PARKING FACILITIES	1,097,756		4,785	1,102,541	2,082,507	-979,966						
PUBLIC TRANSIT	321,585	D		321,585	403,334	-81,749		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	215,191	A	17,781	232,972		232,972	163,719	A		163,719	9,149	154,570
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	269,516		3,471	272,987	430,603	-157,616	351,828		1,229	353,057	441,972	-88,915
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	475,734			475,734		475,734	17,602			17,602		17,602
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	2,091,425	D		2,091,425	236,547	1,854,878		D				
SEWERS		E					1,707,408	A	1,563,850	3,271,258	2,328,943	942,315
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	3,870,507	A	216,888	4,087,395	195,139	3,892,256	23,859	AC		23,859		23,859
MARINA AND WHARFS												
LIBRARIES		E					264,360	C		264,360		264,360
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS					316,004	-316,004						
OTHER												
PUBLIC UTILITIES												
WATER		E					2,457,650	A	1,244,732	3,702,382	3,280,907	421,475
GAS												
ELECTRIC												
OTHER					47,333	-47,333						
OTHER												
TOTAL EXPENDITURES	$17,677,587		$453,644	$18,131,231	$4,621,761	$13,509,470	$12,209,088		$3,175,488	$15,384,576	$6,994,264	$8,390,312

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,050,446	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,698,628,302	SECURED AND UNSECURED	$3,330,687
		HOMEOWNERS	60,953
TOTAL ASSESSED	$1,699,678,748		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$23,695,000		
OTHER	7,117,333		
TOTAL EXEMPTIONS	$30,812,333	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,391,640
NET ASSESSED VALUE	$1,668,866,415	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$2,576,798,006	SECURED AND UNSECURED	$3,905,940
		HOMEOWNERS	64,301
TOTAL ASSESSED	$2,576,798,006		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$23,413,600		
OTHER	8,947,935		
TOTAL EXEMPTIONS	$32,361,535	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,970,241
NET ASSESSED VALUE	$2,544,436,471	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$10,825,337	$5,941,451
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,054,321	$5,814,087

CITY OF HERMOSA BEACH - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	HOLLISTER (SAN BENITO COUNTY) (CURRENT EST. POP. 24,698) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	LA CANADA FLINTRIDGE (LOS ANGELES COUNTY) (CURRENT EST. POP. 20,018) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$477,781	$477,781		$1,338,987	$1,338,987
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,861,305	1,861,305		1,262,029	1,262,029
TRANSPORTATION TAX				$369,347		369,347
TRANSIENT LODGING TAXES		74,135	74,135			
FRANCHISES		521,884	521,884		400,727	400,727
BUSINESS LICENSE TAXES		128,319	128,319		133,268	133,268
REAL PROPERTY TRANSFER TAXES		74,219	74,219		118,584	118,584
UTILITY USERS TAX		479,773	479,773			
OTHER NON-PROPERTY TAXES	$3,289,595		3,289,595			
SPECIAL BENEFIT ASSESSMENTS						
FIRE	62,750		62,750			
PARAMEDICS						
POLICE	105,717		105,717			
LIGHTING	2,900		2,900			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	505,655		505,655	680,412		680,412
OTHER LICENSES AND PERMITS	14,057		14,057	7,924	15,650	23,574
FINES AND FORFEITURES						
VEHICLE CODE FINES	71,221		71,221	40,516		40,516
OTHER FINES, FORFEITURES, AND PENALTIES		26,247	26,247		25,861	25,861
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		1,306,879	1,306,879	71,913	503,070	574,983
RENTS AND CONCESSIONS		33,147	33,147		3,100	3,100
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		891,582	891,582		754,396	754,396
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		6,717	6,717		26,147	26,147
STATE GASOLINE TAX	409,942		409,942	354,024		354,024
OTHER STATE GRANTS	296,531	381	296,912	6,211	313	6,524
COUNTY GRANTS OF STATE GASOLINE TAX	993,612		993,612			
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	79,373		79,373	169,453		169,453
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	42,269		42,269	50,750		50,750
SPECIAL POLICE DEPARTMENT SERVICES	3,644		3,644			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	387,807		387,807			
ANIMAL SHELTER FEES AND CHARGES	108,868		108,868			
ENGINEERING FEES	426,588		426,588	1,225		1,225
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	1,466		1,466			
SEWER SERVICE CHARGES AND CONNECTION FEES	3,567,110		3,567,110			
SOLID WASTE REVENUES	38,582		38,582			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	214,926		214,926			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,937,745		1,937,745			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	243,973		243,973			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	232,673		232,673			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,948	1,948			
CONTRIBUTIONS FROM NON-GOVT SOURCES				45,500		45,500
OTHER SOURCES OF REVENUES		2,129,037	2,129,037		243,656	243,656
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$13,037,004	$8,013,354	$21,050,358	$1,797,275	$4,825,788	$6,623,063

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HOLLISTER OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LA CANADA FLINTRIDGE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$271,080			$271,080		$271,080	$319,409			$319,409		$319,409
MANAGEMENT AND SUPPORT	1,605,760		$52,265	1,658,025	$65,382	1,592,643	777,680		$102,881	880,561		880,561
PUBLIC SAFETY												
POLICE	2,587,635	AB		2,587,635	435,190	2,152,445	1,791,325	C		1,791,325		1,791,325
FIRE	1,356,733	AB		1,356,733	343,662	1,013,071		E				
EMERGENCY MEDICAL SERVICES		AEB						E				
ANIMAL REGULATION	167,491			167,491	120,904	46,587					$7,924	-7,924
WEED ABATEMENT	3,978			3,978	1,466	2,512					85,034	-85,034
STREET LIGHTING		D			2,900	-2,900	64,782	C		64,782		64,782
DISASTER PREPAREDNESS							3,099			3,099	45,500	-42,401
OTHER	58,184			58,184		58,184						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	853,893		3,135,995	3,989,888	4,373,966	-384,078	937,943		890,940	1,828,883	354,024	1,474,859
STREET TREES & LANDSCAPING			8,880	8,880		8,880						
PARKING FACILITIES			1,412,277	1,412,277		1,412,277						
PUBLIC TRANSIT		E					282,028	E		282,028	481,776	-199,748
AIRPORTS	200,571		474,885	675,456	268,973	406,483						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	275,899	A	22,010	297,909		297,909	340,083	AC	1,927	342,010		342,010
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	897,242			897,242	1,551,681	-654,439	312,800		65,062	377,862	732,387	-354,525
REDEVELOPMENT												
HOUSING	10,386			10,386	29,374	-18,988						
EMPLOYMENT												
COMMUNITY PROMOTION			275	275		275					84,419	-84,419
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	60,104	E		60,104	38,582	21,522		E				
SEWERS	2,367,253	AD	373,109	2,740,362	3,567,110	-826,748	65,849	E		65,849		65,849
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	807,458	A		807,458	300,069	507,389	418,937	CD	36,725	455,662		455,662
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS							85,763			85,763	6,211	79,552
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	2,039,329	A	753,584	2,792,913	1,937,745	855,168		E				
GAS												
ELECTRIC												
OTHER												
OTHER	143,379			143,379		143,379						
TOTAL EXPENDITURES	$13,706,375		$6,233,280	$19,939,655	$13,037,004	$6,902,651	$5,399,698		$1,097,535	$6,497,233	$1,797,275	$4,699,958

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,519,529	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,156,413,336	SECURED AND UNSECURED	$549,643
TOTAL ASSESSED	$1,158,932,865	HOMEOWNERS	10,623
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$27,682,200	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	23,986,085		
TOTAL EXEMPTIONS	$51,668,285	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$560,266
NET ASSESSED VALUE	$1,107,264,580	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$2,231,355,699	SECURED AND UNSECURED	$1,429,586
TOTAL ASSESSED	$2,231,355,699	HOMEOWNERS	26,916
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$38,442,600	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	24,467,071		
TOTAL EXEMPTIONS	$62,909,671	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,456,502
NET ASSESSED VALUE	$2,168,446,028	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$6,026,475	$7,896,399
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,123,032	$3,878,200

CITY OF HOLLISTER - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	LAFAYETTE (CONTRA COSTA COUNTY) (CURRENT EST. POP. 24,089)			LAGUNA BEACH (ORANGE COUNTY) (CURRENT EST. POP. 24,253)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,277,166	$2,277,166		$6,585,335	$6,585,335
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$1,959,578		1,959,578
PROPERTY TAX - PRIOR YEAR		9,804	9,804		420,739	420,739
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					159,371	159,371
SALES AND USE TAXES		1,786,121	1,786,121		2,585,240	2,585,240
TRANSPORTATION TAX				300,244		300,244
TRANSIENT LODGING TAXES		362,149	362,149		2,375,237	2,375,237
FRANCHISES		392,627	392,627		626,733	626,733
BUSINESS LICENSE TAXES					607,687	607,687
REAL PROPERTY TRANSFER TAXES		95,028	95,028		182,483	182,483
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$150,295	94,002	244,297		760,992	760,992
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	15,345		15,345	350,629		350,629
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				399,757		399,757
OTHER LICENSES AND PERMITS	25,728		25,728	59,781		59,781
FINES AND FORFEITURES						
VEHICLE CODE FINES	95,426		95,426	103,881		103,881
OTHER FINES, FORFEITURES, AND PENALTIES	1,102		1,102		1,069,337	1,069,337
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	486,384	202,885	689,269	81,212	923,160	1,004,372
RENTS AND CONCESSIONS					487,838	487,838
ROYALTIES						
OTHER					1,025,569	1,025,569
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		927,176	927,176		897,181	897,181
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		31,991	31,991	24,540	144,431	168,971
STATE GASOLINE TAX	441,659		441,659	438,937		438,937
OTHER STATE GRANTS	229,077	381	229,458	449,268	384	449,652
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				52,493		52,493
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	309,726		309,726	959,052		959,052
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	52,271		52,271	254,076		254,076
SPECIAL POLICE DEPARTMENT SERVICES	20,385		20,385	71,270		71,270
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	929		929	153,340		153,340
ANIMAL SHELTER FEES AND CHARGES				23,377		23,377
ENGINEERING FEES	16,387		16,387	156,656		156,656
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				89,235		89,235
SEWER SERVICE CHARGES AND CONNECTION FEES				3,818,830		3,818,830
SOLID WASTE REVENUES	7,460		7,460	1,258,879		1,258,879
FIRST AID AND AMBULANCE CHARGES				17,523		17,523
LIBRARY FINES AND FEES						
PARKING FACILITIES	108,373		108,373	2,088,710		2,088,710
PARKS AND RECREATION FEES				591,722		591,722
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				146,112		146,112
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				28,699		28,699
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					2,513,149	2,513,149
CONTRIBUTIONS FROM NON-GOVT SOURCES	104,699	257,993	362,692		40,799	40,799
OTHER SOURCES OF REVENUES				129,721	603,880	733,601
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,065,246	$6,437,323	$8,502,569	$14,007,522	$22,009,545	$36,017,067

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LAFAYETTE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LAGUNA BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$109,621			$109,621	$486,384	$-376,763	$937,265		$4,230	$941,495		$941,495
MANAGEMENT AND SUPPORT	1,346,711		$36,729	1,383,440	76,600	1,306,840	784,933		3,733	788,666		788,666
PUBLIC SAFETY												
POLICE	1,507,396	C	15,799	1,523,195	116,913	1,406,282	5,562,789	AB	3,511	5,566,300	$290,593	5,275,707
FIRE		C					3,866,718	AB	133,229	3,999,947	922,936	3,077,011
EMERGENCY MEDICAL SERVICES		C					437,513	AD	14,803	452,316	17,523	434,793
ANIMAL REGULATION							297,240		112,532	409,772	125,374	284,398
WEED ABATEMENT							42,566			42,566	89,235	-46,669
STREET LIGHTING	14,434	D		14,434	30,690	-16,256	173,782	C		173,782	350,629	-176,847
DISASTER PREPAREDNESS	8,466		1,449	9,915		9,915			3,513	3,513		3,513
OTHER					25,728	-25,728	735,087		29,200	764,287	38,976	725,311
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	343,475			343,475	751,385	-407,910	1,387,071		2,003,948	3,391,019	770,327	2,620,692
STREET TREES & LANDSCAPING	338,173			338,173		338,173						
PARKING FACILITIES	60,178		2,202	62,380	108,373	-45,993	902,512		237,778	1,140,290	2,091,356	-951,066
PUBLIC TRANSIT		C					704,243	A	3,252	707,495	563,983	143,512
AIRPORTS												
PORTS AND HARBORS												
OTHER	77,621		6,053	83,674		83,674						
COMMUNITY DEVELOPMENT												
PLANNING	173,346	A	1,442	174,788		174,788	521,539	A	704	522,243		522,243
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	115,008		2,701	117,709	69,587	48,122	836,927		1,709	838,636	963,829	-125,193
REDEVELOPMENT	9,771			9,771	13,329	-3,558						
HOUSING							173,316			173,316		173,316
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH									680,895	680,895		680,895
HOSPITALS & SANITARIUMS												
SOLID WASTE	13,498	D		13,498	7,460	6,038	1,134,589	D	2	1,134,591	1,258,879	-124,288
SEWERS		C					3,131,289	AC	921,239	4,052,528	3,948,551	103,977
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		A			257,176	-257,176	4,313,173	A	311,242	4,624,415	2,575,331	2,049,084
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							158,150			158,150		158,150
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER	2,849,972			2,849,972	121,621	2,728,351						
TOTAL EXPENDITURES	$6,967,670		$66,375	$7,034,045	$2,065,246	$4,968,799	$26,100,702		$4,465,520	$30,566,222	$14,007,522	$16,558,700

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$851,865	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,372,384,330	SECURED AND UNSECURED	$1,470,248
		HOMEOWNERS	32,261
TOTAL ASSESSED	$2,373,236,195		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	473,960
HOMEOWNERS	$46,081,000	HOMEOWNERS PROPERTY TAX	
OTHER	20,201,886	RELIEF	9,447
TOTAL EXEMPTIONS	$66,282,886	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,985,916
NET ASSESSED VALUE	$2,306,953,309		
		VOTER APPROVED TAX RATE	00.020500

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,719,820	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,423,084,213	SECURED AND UNSECURED	$7,608,937
		HOMEOWNERS	140,244
TOTAL ASSESSED	$3,424,804,033		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,813,873
HOMEOWNERS	$37,902,078	HOMEOWNERS PROPERTY TAX	
OTHER	58,642,876	RELIEF	20,363
TOTAL EXEMPTIONS	$96,544,954	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,583,417
NET ASSESSED VALUE	$3,328,259,079		
		VOTER APPROVED TAX RATE	00.053220

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$7,998,669	$21,634,104
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$5,106,717	$12,222,407

CITY OF LAFAYETTE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	LA PALMA (ORANGE COUNTY) (CURRENT EST. POP. 15,781) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	LA QUINTA (RIVERSIDE COUNTY) (CURRENT EST. POP. 18,046) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$862,356	$862,356		$613,208	$613,208
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		26,892	26,892		2,312	2,312
OTHER PROPERTY TAXES					126,713	126,713
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,426,275	1,426,275		1,495,694	1,495,694
TRANSPORTATION TAX	$96,318		96,318			
TRANSIENT LODGING TAXES		130,221	130,221		2,675,957	2,675,957
FRANCHISES		205,423	205,423		320,724	320,724
BUSINESS LICENSE TAXES		130,195	130,195			
REAL PROPERTY TRANSFER TAXES		26,873	26,873		114,134	114,134
UTILITY USERS TAX		964,647	964,647			
OTHER NON-PROPERTY TAXES				$1,606,239		1,606,239
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	432,238		432,238			
OTHER				991,123		991,123
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	126,141		126,141	899,754		899,754
OTHER LICENSES AND PERMITS				98,278		98,278
FINES AND FORFEITURES						
VEHICLE CODE FINES	47,018		47,018	9,002		9,002
OTHER FINES, FORFEITURES, AND PENALTIES	33,633	22,195	55,828		26,498	26,498
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	235,776	206,985	442,761	495,717	654,659	1,150,376
RENTS AND CONCESSIONS						
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		526,738	526,738		586,918	586,918
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		20,308	20,308		18,412	18,412
STATE GASOLINE TAX	295,639		295,639	320,816		320,816
OTHER STATE GRANTS	95,155	27,686	122,841	19,072	26,582	45,654
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				95,606		95,606
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				1,801		1,801
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				69,444		69,444
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	49,515		49,515	432,732		432,732
ANIMAL SHELTER FEES AND CHARGES				790		790
ENGINEERING FEES	12,220		12,220	900		900
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				17,259		17,259
SEWER SERVICE CHARGES AND CONNECTION FEES	258,418		258,418			
SOLID WASTE REVENUES	1,347,896		1,347,896			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	329,431		329,431	86,970		86,970
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,887,517		1,887,517			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	923,981		923,981			
OTHER CURRENT SERVICE CHARGES	20,711		20,711	426,173		426,173
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				260,185		260,185
OTHER SOURCES OF REVENUES	91,983	103,280	195,263	136,080		136,080
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$6,283,590	$4,680,074	$10,963,664	$5,967,941	$6,661,811	$12,629,752

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LA PALMA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LA QUINTA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$151,035			$151,035		$151,035	$516,943			$516,943		$516,943
MANAGEMENT AND SUPPORT	747,007		$1,614	748,621	$923,981	-175,360	1,695,015		$158,170	1,853,185	$1,583,827	269,358
PUBLIC SAFETY												
POLICE	2,951,556	AB	46,462	2,998,018	139,439	2,858,579	2,257,136	C		2,257,136		2,257,136
FIRE		E					14,790	BE		14,790		14,790
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION							124,017			124,017	6,638	117,379
WEED ABATEMENT							23,364			23,364	17,259	6,105
STREET LIGHTING	286,852	C	2,268	289,120	446,496	-157,376		E				
DISASTER PREPAREDNESS	29,264			29,264		29,264	16,789		11,712	28,501		28,501
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	276,925		163,234	440,159	520,679	-80,520	648,182		1,050,049	1,698,231	1,104,251	593,980
STREET TREES & LANDSCAPING	103,849		2,536	106,385		106,385	893,995		288,665	1,182,660	1,108,340	74,320
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	102,740	A	20,286	123,026	18,446	104,580	461,543	A	6,188	467,731	116,749	350,982
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	152,051			152,051	187,876	-35,825	704,259		15,630	719,889	1,495,492	-775,603
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	151,475			151,475		151,475	342,592			342,592		342,592
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,317,195	D		1,317,195	1,350,219	-33,024		C				
SEWERS	169,658	AC		169,658	336,189	-166,531		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	810,469	A	12,326	822,795	375,207	447,588	255,762	AE	1,005,674	1,261,436	514,916	746,520
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							153,742		17,624	171,366	20,469	150,897
OTHER												
PUBLIC UTILITIES												
WATER	1,711,518	A		1,711,518	1,985,058	-273,540		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$8,961,594		$248,726	$9,210,320	$6,283,590	$2,926,730	$8,108,129		$2,553,712	$10,661,841	$5,967,941	$4,693,900

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$58,505	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	900,459,431	SECURED AND UNSECURED	$949,732
		HOMEOWNERS	17,252
TOTAL ASSESSED	$900,517,936		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$22,184,400	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	33,424,426		
TOTAL EXEMPTIONS	$55,608,826	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$966,984
NET ASSESSED VALUE	$844,909,110	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$2,067,077,926	SECURED AND UNSECURED	$823,344
		HOMEOWNERS	21,790
TOTAL ASSESSED	$2,067,077,926		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$24,322,316	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	6,619,936		
TOTAL EXEMPTIONS	$30,942,252	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$845,134
NET ASSESSED VALUE	$2,036,135,674	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,751,179	$22,686,440
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,352,032	$7,425,644

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	LARKSPUR (MARIN COUNTY) (CURRENT EST. POP. 11,976) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	LEMOORE (KINGS COUNTY) (CURRENT EST. POP. 16,371) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,615,672	$2,615,672			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		3,809	3,809			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,431,890	1,431,890			
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		470,823	470,823			
FRANCHISES		359,806	359,806			
BUSINESS LICENSE TAXES		288,154	288,154			
REAL PROPERTY TRANSFER TAXES		44,469	44,469			
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		76,287	76,287			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	$94,470		94,470			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	85,123		85,123			
OTHER LICENSES AND PERMITS						
FINES AND FORFEITURES						
VEHICLE CODE FINES	52,479		52,479			
OTHER FINES, FORFEITURES, AND PENALTIES						
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	62,309	303,098	365,407			
RENTS AND CONCESSIONS		23,484	23,484			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		444,574	444,574			
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		43,456	43,456			
STATE GASOLINE TAX	231,638		231,638			
OTHER STATE GRANTS	143,057	14,036	157,093			
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	16,531		16,531			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES	380		380			
PLAN CHECKING FEES	33,210		33,210			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	21,714		21,714			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	8,485		8,485			
PARKING FACILITIES						
PARKS AND RECREATION FEES	499,614		499,614			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	284,136		284,136			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		20	20			
CONTRIBUTIONS FROM NON-GOVT SOURCES	15,000		15,000			
OTHER SOURCES OF REVENUES	4,435	78,835	83,270			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,552,581	$6,198,413	$7,750,994			

CITY OF LEMOORE FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LARKSPUR OPERATING EXPENDITURE	PRO-VIDER	LARKSPUR CAPITAL OUTLAY	LARKSPUR TOTAL EXPENDITURE	LARKSPUR FUNCTIONAL REVENUES	LARKSPUR NET EXPENDITURE	LEMOORE OPERATING EXPENDITURE	PRO-VIDER	LEMOORE CAPITAL OUTLAY	LEMOORE TOTAL EXPENDITURE	LEMOORE FUNCTIONAL REVENUES	LEMOORE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$48,959			$48,959		$48,959						
MANAGEMENT AND SUPPORT	506,563		$15,516	522,079	$41,486	480,593						
PUBLIC SAFETY												
POLICE	1,712,638	AB		1,712,638	52,479	1,660,159						
FIRE	1,784,884	AB	103,677	1,888,561	110,084	1,778,477						
EMERGENCY MEDICAL SERVICES		E										
ANIMAL REGULATION	47,462			47,462		47,462						
WEED ABATEMENT												
STREET LIGHTING		A	11,996	11,996		11,996						
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	853,371		562,762	1,416,133	440,936	975,197						
STREET TREES & LANDSCAPING	371,488		3,703	375,191	10,000	365,191						
PARKING FACILITIES												
PUBLIC TRANSIT		E										
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	200,675	A	16,428	217,103	31,832	185,271						
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	72,325			72,325	140,047	-67,722						
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	47,701			47,701		47,701						
OTHER			9,236	9,236		9,236						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		C										
SEWERS		E										
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	531,651	A	55,638	587,289	538,119	49,170						
MARINA AND WHARFS												
LIBRARIES	288,975	A		288,975	17,407	271,568						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	159,111		1,143	160,254	170,191	-9,937						
PUBLIC UTILITIES												
WATER		E										
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$6,625,803		$780,099	$7,405,902	$1,552,581	$5,853,321						

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	LARKSPUR	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LARKSPUR
STATE ASSESSED	$871,399	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,264,172,239	SECURED AND UNSECURED	$2,604,129
		HOMEOWNERS	42,103
TOTAL ASSESSED	$1,265,043,638		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$17,973,200	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	31,826,263		
TOTAL EXEMPTIONS	$49,799,463	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,646,232
NET ASSESSED VALUE	$1,215,244,175	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	LEMOORE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LEMOORE
STATE ASSESSED	$621,573	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	548,208,283	SECURED AND UNSECURED	$454,107
		HOMEOWNERS	11,472
TOTAL ASSESSED	$548,829,856		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$17,721,117	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	8,640,105		
TOTAL EXEMPTIONS	$26,361,222	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$465,579
NET ASSESSED VALUE	$522,468,634	VOTER APPROVED TAX RATE	

	LARKSPUR	LEMOORE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$7,114,525	
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$5,606,000	

CITY OF LARKSPUR - SEE APPENDIX B. CITY OF LEMOORE FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	LIVINGSTON (MERCED COUNTY) (CURRENT EST. POP. 10,508)			LOMA LINDA (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 21,604)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$350,524	$350,524		$484,998	$484,998
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		635	635		38,743	38,743
OTHER PROPERTY TAXES					24,001	24,001
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		242,038	242,038		1,583,499	1,583,499
TRANSPORTATION TAX	$223,654		223,654	$24,460		24,460
TRANSIENT LODGING TAXES		1,960	1,960		2,633	2,633
FRANCHISES		302,290	302,290		227,716	227,716
BUSINESS LICENSE TAXES		33,325	33,325		147,797	147,797
REAL PROPERTY TRANSFER TAXES		4,444	4,444		18,532	18,532
UTILITY USERS TAX					676,323	676,323
OTHER NON-PROPERTY TAXES				8,603		8,603
SPECIAL BENEFIT ASSESSMENTS						
FIRE	3,928		3,928			
PARAMEDICS						
POLICE	21,008		21,008			
LIGHTING	33,345		33,345	205,546		205,546
OTHER	152,979		152,979	216,047		216,047
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	29,557		29,557	59,253		59,253
OTHER LICENSES AND PERMITS	1,092	9,680	10,772	60,097		60,097
FINES AND FORFEITURES						
VEHICLE CODE FINES	24,000		24,000	149,253		149,253
OTHER FINES, FORFEITURES, AND PENALTIES	1,140	30,331	31,471			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	196,885	61,844	258,729	153,151	16,292	169,443
RENTS AND CONCESSIONS	23,822	9,100	32,922		515,093	515,093
ROYALTIES						
OTHER		15,327	15,327			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		387,899	387,899		653,867	653,867
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		8,971	8,971		14,190	14,190
STATE GASOLINE TAX	184,218		184,218	314,565		314,565
OTHER STATE GRANTS	48,906	166	49,072	46,817	341	47,158
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	533,720		533,720			
OTHER TAXES IN-LIEU		60,740	60,740			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	11,351		11,351	4,756		4,756
SPECIAL POLICE DEPARTMENT SERVICES	31,780		31,780			
SPECIAL FIRE DEPARTMENT SERVICES				103,585		103,585
PLAN CHECKING FEES				18,058		18,058
ANIMAL SHELTER FEES AND CHARGES				4,158		4,158
ENGINEERING FEES				4,837		4,837
STREET, SIDEWALK AND CURB REPAIRS	3,036		3,036			
WEED AND LOT CLEANING	123		123			
SEWER SERVICE CHARGES AND CONNECTION FEES	996,338		996,338	1,871,838		1,871,838
SOLID WASTE REVENUES	564,392		564,392	1,503,948		1,503,948
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	54,618		54,618			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	881,310		881,310	2,417,004		2,417,004
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	277,888		277,888	838,297		838,297
OTHER CURRENT SERVICE CHARGES				27,313		27,313
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	2,900	3,105	6,005		6,598	6,598
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	59,720	149,596	209,316		227,461	227,461
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,361,710	$1,671,975	$6,033,685	$8,031,586	$4,638,084	$12,669,670

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LIVINGSTON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LOMA LINDA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$82,496			$82,496		$82,496	$140,274			$140,274		$140,274
MANAGEMENT AND SUPPORT	668,261			668,261	$277,888	390,373	1,992,818		$17,601	2,010,419	$838,297	1,172,122
PUBLIC SAFETY												
POLICE	1,399,669	A	$110,847	1,510,516	151,815	1,358,701	1,232,677	C		1,232,677	149,253	1,083,424
FIRE	30,546	C	2,105	32,651	3,928	28,723	1,870,513	AB	339,005	2,209,518	176,170	2,033,348
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION					693	-693	95,885		1,438	97,323	24,118	73,205
WEED ABATEMENT					123	-123						
STREET LIGHTING	33,345	D		33,345	33,345		240,647	D		240,647	205,546	35,101
DISASTER PREPAREDNESS							76,760			76,760		76,760
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	327,896			327,896	455,554	-127,658	794,257		330,533	1,124,790	381,058	743,732
STREET TREES & LANDSCAPING	15,743			15,743	15,743		260,904			260,904	236,642	24,262
PARKING FACILITIES												
PUBLIC TRANSIT		C						F				
AIRPORTS												
PORTS AND HARBORS												
OTHER	7,000			7,000	41,428	-34,428						
COMMUNITY DEVELOPMENT												
PLANNING	57,983	C		57,983		57,983	199,628	A		199,628	20,188	179,440
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	51,793		10,289	62,082	42,326	19,756	55,943			55,943	94,687	-38,744
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							10,544			10,544		10,544
OTHER	498,809			498,809	507,720	-8,911						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	561,272	D		561,272	566,392	-5,120	1,141,155	D	209	1,141,364	1,503,948	-362,584
SEWERS	1,030,700	A	2,085	1,032,785	1,045,573	-12,788	1,871,857	C		1,871,857	1,911,504	-39,647
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	218,339	A		218,339	208,134	10,205	223,482	A	673,999	897,481	1,769	895,712
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	65,256			65,256	29,792	35,464						
PUBLIC UTILITIES												
WATER	869,493	A	279,784	1,149,277	962,964	186,313	3,801,095	A		3,801,095	2,488,406	1,312,689
GAS												
ELECTRIC												
OTHER												
OTHER	24,939			24,939	18,292	6,647						
TOTAL EXPENDITURES	$5,943,540		$405,110	$6,348,650	$4,361,710	$1,986,940	$14,008,439		$1,362,785	$15,371,224	$8,031,586	$7,339,638

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$330,878	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	235,553,336	SECURED AND UNSECURED	$354,091
		HOMEOWNERS	8,798
TOTAL ASSESSED	$235,884,214		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$8,079,400	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	5,151,924		
TOTAL EXEMPTIONS	$13,231,324	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$362,889
NET ASSESSED VALUE	$222,652,890	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$1,879,634
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$1,143,906

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$464,545	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,200,294,316	SECURED AND UNSECURED	$550,627
		HOMEOWNERS	13,840
TOTAL ASSESSED	$1,200,758,861		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$14,625,674	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	452,326,673		
TOTAL EXEMPTIONS	$466,952,347	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$564,467
NET ASSESSED VALUE	$733,806,514	VOTER APPROVED TAX RATE	
			$15,471,420
			$11,118,161

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	LOMITA (LOS ANGELES COUNTY) (CURRENT EST. POP. 20,091)			LOS ALAMITOS (ORANGE COUNTY) (CURRENT EST. POP. 12,425)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$776,406	$776,406		$781,655	$781,655
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					42,541	42,541
OTHER PROPERTY TAXES					27,755	27,755
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		999,119	999,119		2,096,586	2,096,586
TRANSPORTATION TAX	$356,238		356,238	$140,730		140,730
TRANSIENT LODGING TAXES		88,914	88,914		34,433	34,433
FRANCHISES		231,841	231,841		393,925	393,925
BUSINESS LICENSE TAXES		300,795	300,795		328,430	328,430
REAL PROPERTY TRANSFER TAXES		23,325	23,325		29,478	29,478
UTILITY USERS TAX					1,489,740	1,489,740
OTHER NON-PROPERTY TAXES	900	102,000	102,900	37,200		37,200
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				87,486		87,486
OTHER	9,823		9,823			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				74,537		74,537
OTHER LICENSES AND PERMITS				17,492		17,492
FINES AND FORFEITURES						
VEHICLE CODE FINES	34,039		34,039	82,776		82,776
OTHER FINES, FORFEITURES, AND PENALTIES		138,153	138,153	4,099	597	4,696
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	215,772	212,981	428,753	119,824	130,313	250,137
RENTS AND CONCESSIONS	153,562		153,562		8,100	8,100
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		727,498	727,498		454,489	454,489
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		16,426	16,426		11,089	11,089
STATE GASOLINE TAX	355,333		355,333	230,643		230,643
OTHER STATE GRANTS	124,010	29,983	153,993	82,843	323	83,166
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	715,943		715,943	633,152		633,152
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	12,789		12,789			
SPECIAL POLICE DEPARTMENT SERVICES				11,720		11,720
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	138,323		138,323	34,322		34,322
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	90,365		90,365			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	94,904		94,904	450,458		450,458
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	2,217,735		2,217,735			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	13,975		13,975			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	257		257	14,171		14,171
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				3,337		3,337
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		192,310	192,310	10,000	397,090	407,090
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,533,968	$3,839,751	$8,373,719	$2,034,790	$6,226,544	$8,261,334

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LOMITA OPERATING EXPENDITURE	PRO-VIDER	LOMITA CAPITAL OUTLAY	LOMITA TOTAL EXPENDITURE	LOMITA FUNCTIONAL REVENUES	LOMITA NET EXPENDITURE	LOS ALAMITOS OPERATING EXPENDITURE	PRO-VIDER	LOS ALAMITOS CAPITAL OUTLAY	LOS ALAMITOS TOTAL EXPENDITURE	LOS ALAMITOS FUNCTIONAL REVENUES	LOS ALAMITOS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$36,716			$36,716		$36,716	$58,699			$58,699		$58,699
MANAGEMENT AND SUPPORT	1,342,442		$13,456	1,355,898	$246,251	1,109,647	1,417,382		$4,961	1,422,343	$258,051	1,164,292
PUBLIC SAFETY												
POLICE	1,725,445	C	1,570	1,727,015		1,727,015	2,587,349	A	93,101	2,680,450	42,131	2,638,319
FIRE		C						E				
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION												
WEED ABATEMENT												
STREET LIGHTING		C						C				
DISASTER PREPAREDNESS							4,200			4,200		4,200
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	323,317		1,276	324,593	355,333	-30,740	1,116,993		1,197,088	2,314,081	1,099,374	1,214,707
STREET TREES & LANDSCAPING	15,588			15,588	9,823	5,765						
PARKING FACILITIES					34,039	-34,039						
PUBLIC TRANSIT	280,151	C		280,151	370,213	-90,062		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	27,877			27,877	21,600	6,277					3,543	-3,543
COMMUNITY DEVELOPMENT												
PLANNING	227,304	AC		227,304		227,304	119,446	A		119,446		119,446
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	72,374			72,374	242,377	-170,003	178,547		60,025	238,572	126,228	112,344
REDEVELOPMENT												
HOUSING	849,040		57,295	906,335	869,762	36,573						
EMPLOYMENT												
COMMUNITY PROMOTION	50,602			50,602	49,984	618						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						D				
SEWERS		C						C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	331,697	A	3,630	335,327	116,508	218,819	916,760	A	85,770	1,002,530	505,463	497,067
MARINA AND WHARFS								C				
LIBRARIES		C										
MUSEUMS	63,236		1,871	65,107	343	64,764						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	1,952,274	A	52,818	2,005,092	2,217,735	-212,643		D				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$7,298,063		$131,916	$7,429,979	$4,533,968	$2,896,011	$6,399,376		$1,440,945	$7,840,321	$2,034,790	$5,805,531

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	LOMITA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LOMITA
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$921,575,588	SECURED AND UNSECURED	$871,313
		HOMEOWNERS	16,207
TOTAL ASSESSED	$921,575,588		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$20,814,809	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	16,378,306		
TOTAL EXEMPTIONS	$37,193,115	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$887,520
NET ASSESSED VALUE	$884,382,473	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	LOS ALAMITOS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LOS ALAMITOS
STATE ASSESSED	$766,876	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	824,775,727	SECURED AND UNSECURED	$987,849
		HOMEOWNERS	18,076
TOTAL ASSESSED	$825,542,603		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,151,499	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	18,580,899		
TOTAL EXEMPTIONS	$29,732,398	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,005,925
NET ASSESSED VALUE	$795,810,205	VOTER APPROVED TAX RATE	

	LOMITA	LOS ALAMITOS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$11,143,886	$7,154,092
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,164,685	$5,528,500

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	LOS BANOS (MERCED COUNTY) (CURRENT EST. POP. 20,123)			MARYSVILLE (YUBA COUNTY) (CURRENT EST. POP. 12,854)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,034,657	$1,034,657		$826,789	$826,789
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		1,841	1,841			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,492,195	1,492,195		1,926,342	1,926,342
TRANSPORTATION TAX				$50,066		50,066
TRANSIENT LODGING TAXES		101,938	101,938		55,559	55,559
FRANCHISES		353,675	353,675		140,358	140,358
BUSINESS LICENSE TAXES		69,010	69,010		122,745	122,745
REAL PROPERTY TRANSFER TAXES		26,508	26,508		6,754	6,754
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$4,711		4,711			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	180,687		180,687			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	267,859		267,859	55,069		55,069
OTHER LICENSES AND PERMITS	11,325		11,325	8,773	554,297	563,070
FINES AND FORFEITURES						
VEHICLE CODE FINES	31,365		31,365	92,293		92,293
OTHER FINES, FORFEITURES, AND PENALTIES	14,474	36,689	51,163			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	55,091	265,166	320,257	181,575	162,020	343,595
RENTS AND CONCESSIONS	35,028	11,439	46,467		52,670	52,670
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		735,105	735,105		475,547	475,547
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		27,845	27,845		32,256	32,256
STATE GASOLINE TAX	343,421		343,421	233,608		233,608
OTHER STATE GRANTS	547,422	315	547,737	367,458	653	368,111
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	41,249		41,249	232,934		232,934
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	18,844		18,844			
SPECIAL POLICE DEPARTMENT SERVICES	123,214		123,214	77,351		77,351
SPECIAL FIRE DEPARTMENT SERVICES	1,454		1,454	203,015		203,015
PLAN CHECKING FEES	58,415		58,415			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	71,943		71,943			
STREET, SIDEWALK AND CURB REPAIRS	10,229		10,229			
WEED AND LOT CLEANING	6,807		6,807			
SEWER SERVICE CHARGES AND CONNECTION FEES	1,398,688		1,398,688	879,563		879,563
SOLID WASTE REVENUES	1,024,513		1,024,513			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	396,122		396,122	126,302		126,302
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,220,641		1,220,641			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	143,439		143,439			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	425,398		425,398			
OTHER CURRENT SERVICE CHARGES	451,316		451,316	184,816		184,816
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					292	292
CONTRIBUTIONS FROM NON-GOVT SOURCES				5,324		5,324
OTHER SOURCES OF REVENUES		67,268	67,268		58,574	58,574
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$6,883,655	$4,223,651	$11,107,306	$2,698,147	$4,414,856	$7,113,003

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LOS BANOS OPERATING EXPENDITURE	PRO-VIDER	LOS BANOS CAPITAL OUTLAY	LOS BANOS TOTAL EXPENDITURE	LOS BANOS FUNCTIONAL REVENUES	LOS BANOS NET EXPENDITURE	MARYSVILLE OPERATING EXPENDITURE	PRO-VIDER	MARYSVILLE CAPITAL OUTLAY	MARYSVILLE TOTAL EXPENDITURE	MARYSVILLE FUNCTIONAL REVENUES	MARYSVILLE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$184,160			$184,160		$184,160	$79,565			$79,565		$79,565
MANAGEMENT AND SUPPORT	1,015,719		$16,613	1,032,332	$703,333	328,999	788,483		$268,247	1,056,730	$41,115	1,015,615
PUBLIC SAFETY												
POLICE	2,395,725	A	107,863	2,503,588	272,412	2,231,176	2,406,089	A	166,663	2,572,752	538,820	2,033,932
FIRE	431,738	AB	78,994	510,732	1,454	509,278	1,044,134	A	152,564	1,196,698	211,436	985,262
EMERGENCY MEDICAL SERVICES		E					10,112	AE	1,960	12,072		12,072
ANIMAL REGULATION	71,304			71,304	11,175	60,129	53,946			53,946		53,946
WEED ABATEMENT					6,807	-6,807	99,448		21,645	121,093	10,624	110,469
STREET LIGHTING	185,444	D		185,444	180,687	4,757	150,247	A		150,247		150,247
DISASTER PREPAREDNESS												
OTHER							5,666		1,818	7,484		7,484
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	905,581		314,621	1,220,202	963,149	257,053	352,853		87,594	440,447	371,685	68,762
STREET TREES & LANDSCAPING							20,582			20,582		20,582
PARKING FACILITIES											7,326	-7,326
PUBLIC TRANSIT		E						C				
AIRPORTS	181,303		5,790	187,093	192,235	-5,142						
PORTS AND HARBORS												
OTHER									14,648	14,648	13,527	1,121
COMMUNITY DEVELOPMENT												
PLANNING	249,630	AD	517	250,147	44,649	205,498	99,515	A		99,515	3,824	95,691
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	246,527		4,206	250,733	417,061	-166,328	88,178		3,308	91,486	78,951	12,535
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER							150,796		68,879	219,675	204,469	15,206
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	740,770	D		740,770	1,024,513	-283,743		D				
SEWERS	1,217,212	A	99,109	1,316,321	1,424,248	-107,927	780,098	A	1,228,216	2,008,314	960,681	1,047,633
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	979,583	A	330,970	1,310,553	421,291	889,262	527,538	A	122,282	649,820	178,237	471,583
MARINA AND WHARFS												
LIBRARIES		E						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	1,237,355	A	130,214	1,367,569	1,220,641	146,928		D				
GAS												
ELECTRIC												
OTHER							8,781		3,286	12,067	77,452	-65,385
OTHER												
TOTAL EXPENDITURES	$10,042,051		$1,088,897	$11,130,948	$6,883,655	$4,247,293	$6,666,031		$2,141,110	$8,807,141	$2,698,147	$6,108,994

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,684,767	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	752,570,651	SECURED AND UNSECURED	$1,098,978
		HOMEOWNERS	27,307
TOTAL ASSESSED	$754,255,418		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$24,940,917	HOMEOWNERS PROPERTY TAX	
OTHER	13,184,534	RELIEF	
TOTAL EXEMPTIONS	$38,125,451	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,126,285
NET ASSESSED VALUE	$716,129,967	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,403,792	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	481,992,618	SECURED AND UNSECURED	$783,039
		HOMEOWNERS	21,253
TOTAL ASSESSED	$483,396,410		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$12,307,400	HOMEOWNERS PROPERTY TAX	
OTHER	68,177,868	RELIEF	
TOTAL EXEMPTIONS	$80,485,268	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$804,292
NET ASSESSED VALUE	$402,911,142	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$21,140,016	$8,897,897
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,207,327	$6,881,189

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	MILLBRAE (SAN MATEO COUNTY) (CURRENT EST. POP. 21,446)			MILL VALLEY (MARIN COUNTY) (CURRENT EST. POP. 14,000)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,673,322	$1,673,322		$4,159,018	$4,159,018
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$706		706			
PROPERTY TAX - PRIOR YEAR					97,594	97,594
OTHER PROPERTY TAXES		7,582	7,582		954	954
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,902,905	1,902,905		1,452,603	1,452,603
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		3,029,936	3,029,936		167,630	167,630
FRANCHISES		386,174	386,174		541,690	541,690
BUSINESS LICENSE TAXES		237,214	237,214		379,800	379,800
REAL PROPERTY TRANSFER TAXES		57,701	57,701		68,734	68,734
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	28,361		28,361	$32,164	875,260	907,424
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	184,692		184,692			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	134,764		134,764	174,550		174,550
OTHER LICENSES AND PERMITS	7		7	13,169		13,169
FINES AND FORFEITURES						
VEHICLE CODE FINES				41,518		41,518
OTHER FINES, FORFEITURES, AND PENALTIES		97,042	97,042		136,423	136,423
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	568,996	173,363	742,359	201,089	456,609	657,698
RENTS AND CONCESSIONS		70,149	70,149	81,144		81,144
ROYALTIES						
OTHER		23,465	23,465			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		798,816	798,816		517,365	517,365
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		30,823	30,823		68,258	68,258
STATE GASOLINE TAX	406,277		406,277	269,474		269,474
OTHER STATE GRANTS	3,760,900		3,760,900	417,925	222	418,147
COUNTY GRANTS OF STATE GASOLINE TAX	3,062,512		3,062,512			
COUNTY GRANTS	156,951		156,951	69,214		69,214
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	46,583		46,583	44,241		44,241
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				37,175		37,175
SPECIAL POLICE DEPARTMENT SERVICES	62,006		62,006	14,503		14,503
SPECIAL FIRE DEPARTMENT SERVICES	123,812		123,812	2,971		2,971
PLAN CHECKING FEES	82,260		82,260	116,282		116,282
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	11,649		11,649	4,594		4,594
STREET, SIDEWALK AND CURB REPAIRS	515,807		515,807	4,958		4,958
WEED AND LOT CLEANING	7,389		7,389			
SEWER SERVICE CHARGES AND CONNECTION FEES	2,925,116		2,925,116	1,786,348		1,786,348
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				61,704		61,704
PARKING FACILITIES	396		396	138,210		138,210
PARKS AND RECREATION FEES	414,242		414,242	538,190		538,190
GOLF COURSE FEES				415,198		415,198
WATER SERVICE CHARGES AND CONNECTION FEES	2,223,880		2,223,880			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	124,380		124,380			
OTHER CURRENT SERVICE CHARGES	119,045		119,045	239,073		239,073
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	17		17	125,117		125,117
CONTRIBUTIONS FROM NON-GOVT SOURCES	2,000		2,000	92,039		92,039
OTHER SOURCES OF REVENUES	4,400		4,400	5,861		5,861
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	374,478		374,478			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$15,341,626	$8,488,492	$23,830,118	$4,926,711	$8,922,160	$13,848,871

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MILLBRAE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MILL VALLEY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$64,400			$64,400		$64,400	$307,812		$67,585	$375,397	$56,169	$319,228
MANAGEMENT AND SUPPORT	872,466		$247,140	1,119,606	$250,548	869,058	722,434		51,477	773,911	133,503	640,408
PUBLIC SAFETY												
POLICE	2,892,519	AB	27,304	2,919,823	172,526	2,747,297	2,424,395	AB	129,359	2,553,754	311,546	2,242,208
FIRE	2,339,453	A	464,998	2,804,451	124,274	2,680,177	1,878,505	AB	185,645	2,064,150	173,603	1,890,547
EMERGENCY MEDICAL SERVICES		AD						E				
ANIMAL REGULATION												
WEED ABATEMENT					7,389	-7,389						
STREET LIGHTING		A					72,306	E	19,486	91,792		91,792
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,781,287		11,897,574	13,678,861	7,956,164	5,722,697	463,691		1,520,185	1,983,876	575,182	1,408,694
STREET TREES & LANDSCAPING												
PARKING FACILITIES			118,826	118,826	14,496	104,330						
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	130,511	A	10,802	141,313	163,616	-22,303	202,847	A	53,429	256,276	63,309	192,967
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,725,964			1,725,964	228,673	1,497,291	474,337		79,803	554,140	387,163	166,977
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	50,000		5,581	55,581		55,581						
OTHER					184,692	-184,692						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						D				
SEWERS	2,419,598	A		2,419,598	2,996,427	-576,829	1,428,991	A	1,102,922	2,531,913	1,842,899	689,014
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	689,576	A	107,055	796,631	881,601	-84,970	1,227,323	A	2,978,703	4,206,026	742,325	3,463,701
MARINA AND WHARFS							941,098	A	220,604	1,161,702	223,712	937,990
LIBRARIES		E										
MUSEUMS							306,333		28,634	334,967	417,300	-82,333
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	815,860		2,500	818,360		818,360						
OTHER												
PUBLIC UTILITIES												
WATER	2,091,730	A		2,091,730	2,333,321	-241,591		E				
GAS												
ELECTRIC												
OTHER					27,899	-27,899						
OTHER												
TOTAL EXPENDITURES	$15,873,364		$12,881,780	$28,755,144	$15,341,626	$13,413,518	$10,450,072		$6,437,832	$16,887,904	$4,926,711	$11,961,193

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$7,315,305	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,522,876,919	SECURED AND UNSECURED	$1,744,440
		HOMEOWNERS	31,148
TOTAL ASSESSED	$1,530,192,224		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$33,681,200	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	5,659,020		
TOTAL EXEMPTIONS	$39,340,220	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,775,588
NET ASSESSED VALUE	$1,490,852,004	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$70,947	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,599,426,992	SECURED AND UNSECURED	$4,180,559
		HOMEOWNERS	67,776
TOTAL ASSESSED	$1,599,497,939		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$24,845,600	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	30,599,639		
TOTAL EXEMPTIONS	$55,445,239	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,248,335
NET ASSESSED VALUE	$1,544,052,700	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,792,186	$9,248,492
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,810,774	$8,240,000

CITY OF MILLBRAE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	MORAGA (CONTRA COSTA COUNTY) (CURRENT EST. POP. 16,658)			MORRO BAY (SAN LUIS OBISPO COUNTY) (CURRENT EST. POP. 10,021)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$758,026	$758,026		$1,217,265	$1,217,265
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		59	59			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		703,623	703,623		1,112,265	1,112,265
TRANSPORTATION TAX				$281,387		281,387
TRANSIENT LODGING TAXES					1,044,150	1,044,150
FRANCHISES		189,686	189,686		458,208	458,208
BUSINESS LICENSE TAXES					134,091	134,091
REAL PROPERTY TRANSFER TAXES		51,613	51,613		25,241	25,241
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$450,969		450,969			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	115,171		115,171			
OTHER	126,946		126,946			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS						
OTHER LICENSES AND PERMITS	1,358		1,358			
FINES AND FORFEITURES						
VEHICLE CODE FINES	14,848		14,848			
OTHER FINES, FORFEITURES, AND PENALTIES		1,500	1,500			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	91,261	40,369	131,630	19,851	270,062	289,913
RENTS AND CONCESSIONS		119,639	119,639		29,379	29,379
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		609,521	609,521		402,835	402,835
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		17,190	17,190		17,858	17,858
STATE GASOLINE TAX	307,436		307,436	197,518		197,518
OTHER STATE GRANTS	48,746	25,173	73,919	230,890		230,890
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				3,671		3,671
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	488,101		488,101	51,821		51,821
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	86,718		86,718	46,268		46,268
SPECIAL POLICE DEPARTMENT SERVICES	13,889		13,889	78,381		78,381
SPECIAL FIRE DEPARTMENT SERVICES				3,631		3,631
PLAN CHECKING FEES				163,892		163,892
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				21,334		21,334
STREET, SIDEWALK AND CURB REPAIRS				983,000		983,000
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				851,152		851,152
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES				37,262		37,262
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	155,990		155,990	238,224		238,224
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				3,488,725		3,488,725
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				85,133		85,133
PORT AND HARBOR REVENUES				1,003,743		1,003,743
HOSPITAL REVENUES						
TRANSIT REVENUES				31,286		31,286
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				537,452		537,452
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		10,828	10,828	5,193		5,193
CONTRIBUTIONS FROM NON-GOVT SOURCES		11,550	11,550	2,050		2,050
OTHER SOURCES OF REVENUES		5,423	5,423	5,816	407,642	413,458
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,901,433	$2,544,200	$4,445,633	$8,367,680	$5,118,996	$13,486,676

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MORAGA OPERATING EXPENDITURE	PRO-VIDER	MORAGA CAPITAL OUTLAY	MORAGA TOTAL EXPENDITURE	MORAGA FUNCTIONAL REVENUES	MORAGA NET EXPENDITURE	MORRO BAY OPERATING EXPENDITURE	PRO-VIDER	MORRO BAY CAPITAL OUTLAY	MORRO BAY TOTAL EXPENDITURE	MORRO BAY FUNCTIONAL REVENUES	MORRO BAY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$210,342			$210,342	$91,261	$119,081	$117,748		$3,615	$121,363	$11,009	$110,354
MANAGEMENT AND SUPPORT	300,271			300,271		300,271	695,749		5,804	701,553		701,553
PUBLIC SAFETY												
POLICE	1,235,197	AB		1,235,197	76,752	1,158,445	1,572,865	AB	42,038	1,614,903	78,381	1,536,522
FIRE		E					33,028	AB		33,028	3,631	29,397
EMERGENCY MEDICAL SERVICES		E					789,751	E		789,751	139,821	649,930
ANIMAL REGULATION												
WEED ABATEMENT												
STREET LIGHTING	104,694	E		104,694	115,171	-10,477	74,539	D		74,539	13,608	60,931
DISASTER PREPAREDNESS							260,384			260,384	85,906	174,478
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,090,334			1,090,334	1,272,670	-182,336	1,205,664			1,205,664	1,180,518	25,146
STREET TREES & LANDSCAPING							372			372		372
PARKING FACILITIES							3,000			3,000		3,000
PUBLIC TRANSIT		E					258,226	C		258,226	360,819	-102,593
AIRPORTS												
PORTS AND HARBORS							917,666		2,594	920,260	1,003,743	-83,483
OTHER							19,120			19,120	16,542	2,578
COMMUNITY DEVELOPMENT												
PLANNING	202,941	A		202,941		202,941	350,183	A		350,183	101,444	248,739
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	100,000			100,000	88,018	11,982	113,486			113,486	130,050	-16,564
REDEVELOPMENT												
HOUSING							75,420			75,420	85,133	-9,713
EMPLOYMENT												
COMMUNITY PROMOTION							71,078			71,078	6,200	64,878
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					127,251	D		127,251		127,251
SEWERS		E					872,431	A	2,700	875,131	862,794	12,337
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	486,947	AB		486,947	257,561	229,386	1,169,615	A		1,169,615	238,224	931,391
MARINA AND WHARFS							946,836			946,836	520,910	425,926
LIBRARIES	7,338	E		7,338		7,338		E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	93,017			93,017		93,017	166,913			166,913	32,013	134,900
OTHER	112,817			112,817		112,817						
PUBLIC UTILITIES												
WATER		E					1,515,092	A	1,742,603	3,257,695	3,496,934	-239,239
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$3,943,898			$3,943,898	$1,901,433	$2,042,465	$11,356,417		$1,799,354	$13,155,771	$8,367,680	$4,788,091

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$163,787	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,537,082,224	SECURED AND UNSECURED	$776,665
		HOMEOWNERS	16,714
TOTAL ASSESSED	$1,537,246,011		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$31,781,400	HOMEOWNERS PROPERTY TAX	
OTHER	84,904,330	RELIEF	
TOTAL EXEMPTIONS	$116,685,730	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$793,379
NET ASSESSED VALUE	$1,420,560,281	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$286,640	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	747,803,287	SECURED AND UNSECURED	$1,232,741
		HOMEOWNERS	17,828
TOTAL ASSESSED	$748,089,927		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$13,971,437	HOMEOWNERS PROPERTY TAX	
OTHER	16,216,969	RELIEF	
TOTAL EXEMPTIONS	$30,188,406	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,250,569
NET ASSESSED VALUE	$717,901,521	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$6,063,166	
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,639,691	$1,217,265

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	NORCO (RIVERSIDE COUNTY) (CURRENT EST. POP. 24,817)			OAKDALE (STANISLAUS COUNTY) (CURRENT EST. POP. 14,318)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$572,304	$572,304		$696,295	$696,295
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		20,844	20,844		223	223
OTHER PROPERTY TAXES					4,647	4,647
INTEREST, PENALTIES, AND DELINQUENT TAXES		14,774	14,774			
SALES AND USE TAXES		2,219,226	2,219,226		1,788,853	1,788,853
TRANSPORTATION TAX	$349,693		349,693	$249,099		249,099
TRANSIENT LODGING TAXES		26,442	26,442		93,665	93,665
FRANCHISES		483,199	483,199		345,482	345,482
BUSINESS LICENSE TAXES		156,932	156,932		105,260	105,260
REAL PROPERTY TRANSFER TAXES		33,320	33,320		22,495	22,495
UTILITY USERS TAX		158,518	158,518			
OTHER NON-PROPERTY TAXES				349,587		349,587
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	194,936		194,936	150,097		150,097
OTHER LICENSES AND PERMITS	61,982	7,903	69,885	8,385		8,385
FINES AND FORFEITURES						
VEHICLE CODE FINES	21,543		21,543	31,355		31,355
OTHER FINES, FORFEITURES, AND PENALTIES		44,809	44,809	51,105		51,105
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	515,111	443,320	958,431	46,519	201,405	247,924
RENTS AND CONCESSIONS	15,500	33,227	48,727	7,023	57,329	64,352
ROYALTIES					1,206	1,206
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		907,752	907,752		528,943	528,943
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		16,412	16,412		20,437	20,437
STATE GASOLINE TAX	449,108		449,108	260,732		260,732
OTHER STATE GRANTS	131,907	645	132,552	207,450	385	207,835
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				45,045		45,045
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	45,819		45,819	310,319		310,319
OTHER TAXES IN-LIEU					2,587	2,587
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,781		2,781	409		409
SPECIAL POLICE DEPARTMENT SERVICES				19,225		19,225
SPECIAL FIRE DEPARTMENT SERVICES	1,900		1,900	620		620
PLAN CHECKING FEES	48,363		48,363	61,113		61,113
ANIMAL SHELTER FEES AND CHARGES	34,742		34,742	3,940		3,940
ENGINEERING FEES	25,837		25,837	70,437		70,437
STREET, SIDEWALK AND CURB REPAIRS	2,244,436		2,244,436	13,544		13,544
WEED AND LOT CLEANING	6,678		6,678	5,530		5,530
SEWER SERVICE CHARGES AND CONNECTION FEES	1,500,527		1,500,527	989,328		989,328
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				19,663		19,663
PARKS AND RECREATION FEES	197,383		197,383	72,283		72,283
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	2,632,357		2,632,357	861,454		861,454
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				93,789		93,789
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				12,220		12,220
QUASI-EXTERNAL TRANSACTIONS	302,644		302,644			
OTHER CURRENT SERVICE CHARGES	291,846		291,846	107,886		107,886
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				4,680		4,680
CONTRIBUTIONS FROM NON-GOVT SOURCES	25	15,784	15,809	1,630		1,630
OTHER SOURCES OF REVENUES	18,415	44,351	62,766	99,550	212,242	311,792
OTHER FINANCING SOURCES						
SALE OF BONDS	3,860,000		3,860,000			
NOTES AND OTHER	16,861,843		16,861,843			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$29,815,376	$5,199,762	$35,015,138	$4,154,017	$4,081,454	$8,235,471

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	NORCO OPERATING EXPENDITURE	PRO-VIDER	NORCO CAPITAL OUTLAY	NORCO TOTAL EXPENDITURE	NORCO FUNCTIONAL REVENUES	NORCO NET EXPENDITURE	OAKDALE OPERATING EXPENDITURE	PRO-VIDER	OAKDALE CAPITAL OUTLAY	OAKDALE TOTAL EXPENDITURE	OAKDALE FUNCTIONAL REVENUES	OAKDALE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$282,331			$282,331	$40,389	$241,942	$24,221			$24,221		$24,221
MANAGEMENT AND SUPPORT	323,110			323,110	370,491	-47,381	475,047		$896	475,943	$138,314	337,629
PUBLIC SAFETY												
POLICE	1,855,523	C		1,855,523	152,295	1,703,228	2,077,124	AB	176,297	2,253,421	135,023	2,118,398
FIRE	1,921,638	A	$30,420	1,952,058	12,018	1,940,040	928,390	AB	33,364	961,754	589	961,165
EMERGENCY MEDICAL SERVICES		E					48,863	ABE	1,756	50,619	31	50,588
ANIMAL REGULATION	437,064			437,064	96,724	340,340	60,992		201	61,193	11,823	49,370
WEED ABATEMENT					6,678	-6,678					5,530	-5,530
STREET LIGHTING		E						D				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	750,003		1,657,287	2,407,290	3,303,264	-895,974	435,751		1,163,232	1,598,983	808,947	790,036
STREET TREES & LANDSCAPING												
PARKING FACILITIES							2,373			2,373	19,664	-17,291
PUBLIC TRANSIT		C					185,439	C		185,439	155,923	29,516
AIRPORTS							121,291		207,958	329,249	305,612	23,637
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	145,887	A	40,389	186,276		186,276	87,847	A	9,904	97,751	90,583	7,168
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	179,430			179,430	271,917	-92,487	374,139		1,610	375,749	454,625	-78,876
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							76,604			76,604		76,604
OTHER											57,573	-57,573
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						O				
SEWERS	1,348,442	A	8,577,433	9,925,875	22,403,284	-12,477,409	945,906	A	67,947	1,013,853	1,019,623	-5,770
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,099,058	A	12,284	1,111,342	421,273	690,069	389,080	A	126,182	515,262	72,483	442,779
MARINA AND WHARFS												
LIBRARIES		E					20,050	C		20,050		20,050
MUSEUMS							4,084			4,084		4,084
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	99,704			99,704		99,704						
OTHER							6,390			6,390		6,390
PUBLIC UTILITIES												
WATER	3,002,726	A	368,049	3,370,775	2,737,043	633,732	659,726	A	155,079	814,805	877,674	-62,869
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$11,444,916		$10,685,862	$22,130,778	$29,815,376	$-7,684,598	$6,923,317		$1,944,426	$8,867,743	$4,154,017	$4,713,726

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	NORCO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	NORCO
STATE ASSESSED	$46,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	981,380,641	SECURED AND UNSECURED	$642,567
		HOMEOWNERS	16,039
TOTAL ASSESSED	$981,426,641		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$27,344,800	HOMEOWNERS PROPERTY TAX	
OTHER	15,598,210	RELIEF	
TOTAL EXEMPTIONS	$42,943,010	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$658,606
NET ASSESSED VALUE	$938,483,631		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	OAKDALE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	OAKDALE
STATE ASSESSED	$594,146	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	751,800,078	SECURED AND UNSECURED	$723,089
		HOMEOWNERS	20,504
TOTAL ASSESSED	$752,394,224		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$18,621,960	HOMEOWNERS PROPERTY TAX	
OTHER	12,250,434	RELIEF	
TOTAL EXEMPTIONS	$30,872,394	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$743,593
NET ASSESSED VALUE	$721,521,830		
		VOTER APPROVED TAX RATE	

	NORCO	OAKDALE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,321,385	$7,478,971
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,881,549	$4,222,063

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	ORINDA (CONTRA COSTA COUNTY) (CURRENT EST. POP. 17,253)			OROVILLE (BUTTE COUNTY) (CURRENT EST. POP. 12,768)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,253,917	$1,253,917		$371,486	$371,486
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$20,768		20,768
PROPERTY TAX - PRIOR YEAR				167		167
OTHER PROPERTY TAXES		77	77	382		382
INTEREST, PENALTIES, AND DELINQUENT TAXES				1,711		1,711
SALES AND USE TAXES		658,916	658,916	2,199,803		2,199,803
TRANSPORTATION TAX	$1,163,600		1,163,600	264,123		264,123
TRANSIENT LODGING TAXES				239,533		239,533
FRANCHISES		292,262	292,262	188,543		188,543
BUSINESS LICENSE TAXES				62,205		62,205
REAL PROPERTY TRANSFER TAXES		81,150	81,150	9,088		9,088
UTILITY USERS TAX				774,405		774,405
OTHER NON-PROPERTY TAXES	332,849		332,849	114,264		114,264
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	279,896		279,896			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				90,837		90,837
OTHER LICENSES AND PERMITS				26,641		26,641
FINES AND FORFEITURES						
VEHICLE CODE FINES	37,895		37,895	23,294		23,294
OTHER FINES, FORFEITURES, AND PENALTIES				9,474	1,694	11,168
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		584,817	584,817	343,265	262,488	605,753
RENTS AND CONCESSIONS				44,978	7,071	52,049
ROYALTIES						
OTHER				195,332		195,332
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		612,249	612,249		467,057	467,057
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		23,268	23,268	830	9,388	10,218
STATE GASOLINE TAX	326,490		326,490	240,462		240,462
OTHER STATE GRANTS	275,725	26,072	301,797	635,094	16,672	651,766
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	37,500		37,500	1,317,162		1,317,162
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	1,376		1,376	50,724		50,724
SPECIAL POLICE DEPARTMENT SERVICES	4,218		4,218	21,502		21,502
SPECIAL FIRE DEPARTMENT SERVICES				3,601		3,601
PLAN CHECKING FEES				30,665		30,665
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	273,249		273,249	8,435		8,435
STREET, SIDEWALK AND CURB REPAIRS	27,066		27,066	37,383		37,383
WEED AND LOT CLEANING				1,822		1,822
SEWER SERVICE CHARGES AND CONNECTION FEES				985,927		985,927
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	762,219		762,219	17,830		17,830
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				94,286		94,286
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				35,927		35,927
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				812,960		812,960
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,152	1,152		10,812	10,812
CONTRIBUTIONS FROM NON-GOVT SOURCES	27,836	8,370	36,206	13,862		13,862
OTHER SOURCES OF REVENUES	10,770		10,770	370,610	196,603	567,213
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,560,689	$3,542,250	$7,102,939	$5,812,056	$4,819,108	$10,631,164

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ORINDA OPERATING EXPENDITURE	PRO-VIDER	ORINDA CAPITAL OUTLAY	ORINDA TOTAL EXPENDITURE	ORINDA FUNCTIONAL REVENUES	ORINDA NET EXPENDITURE	OROVILLE OPERATING EXPENDITURE	PRO-VIDER	OROVILLE CAPITAL OUTLAY	OROVILLE TOTAL EXPENDITURE	OROVILLE FUNCTIONAL REVENUES	OROVILLE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$154,694			$154,694		$154,694	$184,636		$882	$185,518		$185,518
MANAGEMENT AND SUPPORT	518,888		$271	519,159		519,159	603,378		360,730	964,108	$757,298	206,810
PUBLIC SAFETY												
POLICE	1,667,386	ABC	51,966	1,719,352	$105,383	1,613,969	2,376,698	ABE	30,384	2,407,082	260,333	2,146,749
FIRE		E					1,356,254	ABE	46,994	1,403,248	12,691	1,390,557
EMERGENCY MEDICAL SERVICES		E					154,120	AD	5,340	159,460		159,460
ANIMAL REGULATION	28,731			28,731		28,731						
WEED ABATEMENT							30,824		1,068	31,892	1,822	30,070
STREET LIGHTING	21,708	AC		21,708	42,101	-20,393	182,959	A		182,959		182,959
DISASTER PREPAREDNESS	25,564			25,564		25,564						
OTHER	47,976			47,976		47,976						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	489,548		2,398,415	2,887,963	2,243,350	644,613	847,239		259,918	1,107,157	1,327,429	-220,272
STREET TREES & LANDSCAPING	40,689			40,689		40,689	166,756		8,813	175,569		175,569
PARKING FACILITIES							54,221		13,680	67,901		67,901
PUBLIC TRANSIT		E					321,462	CD		321,462	301,720	19,742
AIRPORTS							43,830		196,574	240,404	382,586	-142,182
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	406,853	AB		406,853		406,853	162,002	AD	8,104	170,106	27,109	142,997
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	413,514			413,514	274,625	138,889	367,607		3,684	371,291	180,659	190,632
REDEVELOPMENT												
HOUSING							1,505,163		8,933	1,514,096	1,043,677	470,419
EMPLOYMENT												
COMMUNITY PROMOTION							237,415		122	237,537	151,712	85,825
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						D				
SEWERS		E					741,950	AC	44,435	786,385	1,141,578	-355,193
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	988,794	AB	37,296	1,026,090	895,230	130,860	179,269	AC	9,476	188,745	101,934	86,811
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS							198,039		10,467	208,506	19,655	188,851
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							91,973		3,717	95,690	101,853	-6,163
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$4,804,345		$2,487,948	$7,292,293	$3,560,689	$3,731,604	$9,805,795		$1,013,321	$10,819,116	$5,812,056	$5,007,060

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$2,080,837,764	SECURED AND UNSECURED	$1,397,591
		HOMEOWNERS	27,738
TOTAL ASSESSED	$2,080,837,764		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	8,324,681
HOMEOWNERS	$40,096,000	HOMEOWNERS PROPERTY TAX	
OTHER	23,417,413	RELIEF	156,323
TOTAL EXEMPTIONS	$63,513,413	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,906,333
NET ASSESSED VALUE	$2,017,324,351		
		VOTER APPROVED TAX RATE	00.140000

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,192,562	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	548,212,852	SECURED AND UNSECURED	$387,539
		HOMEOWNERS	7,644
TOTAL ASSESSED	$551,405,414		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,715
HOMEOWNERS	$11,740,026	HOMEOWNERS PROPERTY TAX	
OTHER	48,902,596	RELIEF	
TOTAL EXEMPTIONS	$60,642,622	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$396,898
NET ASSESSED VALUE	$490,762,792		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$6,712,207	$14,646,495
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,900,989	$4,576,631

CITY OF OROVILLE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	PACIFIC GROVE (MONTEREY COUNTY) (CURRENT EST. POP. 17,406)			PALOS VERDES ESTATES (LOS ANGELES COUNTY) (CURRENT EST. POP. 13,970)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,655,319	$1,655,319		$2,278,302	$2,278,302
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$134,824		134,824			
PROPERTY TAX - PRIOR YEAR		61,989	61,989			
OTHER PROPERTY TAXES					14,722	14,722
INTEREST, PENALTIES, AND DELINQUENT TAXES					20,652	20,652
SALES AND USE TAXES		1,524,515	1,524,515		175,564	175,564
TRANSPORTATION TAX	186,292		186,292	$256,826		256,826
TRANSIENT LODGING TAXES		2,392,361	2,392,361			
FRANCHISES		276,749	276,749		241,607	241,607
BUSINESS LICENSE TAXES		248,925	248,925		198,762	198,762
REAL PROPERTY TRANSFER TAXES		36,479	36,479		75,893	75,893
UTILITY USERS TAX		911,828	911,828		1,913,898	1,913,898
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE				2,212,455		2,212,455
PARAMEDICS						
POLICE				1,619		1,619
LIGHTING						
OTHER				560		560
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	101,841		101,841	349,493		349,493
OTHER LICENSES AND PERMITS	26,355		26,355	17,362	39,694	57,056
FINES AND FORFEITURES						
VEHICLE CODE FINES	115,645		115,645	19,131		19,131
OTHER FINES, FORFEITURES, AND PENALTIES		88,863	88,863		102,398	102,398
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	184,323	327,040	511,363	93,947	464,678	558,625
RENTS AND CONCESSIONS		90,874	90,874		564,059	564,059
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		620,194	620,194		505,973	505,973
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	3,033	22,848	25,881		47,878	47,878
STATE GASOLINE TAX	274,010		274,010	255,503		255,503
OTHER STATE GRANTS	82,708	275	82,983	180,539	219	180,758
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	5,579		5,579			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	32,705		32,705	32,889		32,889
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	39,005		39,005			
SPECIAL POLICE DEPARTMENT SERVICES	5,190		5,190	46,521		46,521
SPECIAL FIRE DEPARTMENT SERVICES	6,131		6,131			
PLAN CHECKING FEES	65,952		65,952	144,171		144,171
ANIMAL SHELTER FEES AND CHARGES	3,525		3,525			
ENGINEERING FEES				79,415		79,415
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	580,135		580,135			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	19,420		19,420			
PARKING FACILITIES						
PARKS AND RECREATION FEES	247,368		247,368			
GOLF COURSE FEES	1,278,646		1,278,646			
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	159,852		159,852			
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	283,000		283,000			
OTHER CURRENT SERVICE CHARGES	227,919		227,919	359,236		359,236
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				1,000	9,990	10,990
CONTRIBUTIONS FROM NON-GOVT SOURCES		111,678	111,678		3,000	3,000
OTHER SOURCES OF REVENUES	402,355		402,355		106,779	106,779
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,465,813	$8,369,937	$12,835,750	$4,050,667	$6,764,068	$10,814,735

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PACIFIC GROVE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	PALOS VERDES ESTATES OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$295,138			$295,138		$295,138	$321,501			$321,501	$4,039	$317,462
MANAGEMENT AND SUPPORT	674,370			674,370	$330,459	343,911	863,506		$45,188	908,694	94,078	814,616
PUBLIC SAFETY												
POLICE	2,769,454	AB	$49,133	2,818,587	264,634	2,553,953	2,943,604	AB	130,296	3,073,900	178,115	2,895,785
FIRE	1,516,732	AB	46,670	1,563,402	13,455	1,549,947	2,174,960	C		2,174,960	2,212,455	-37,495
EMERGENCY MEDICAL SERVICES	15,587	BE	12,503	28,090		28,090		C				
ANIMAL REGULATION					11,697	-11,697					17,347	-17,347
WEED ABATEMENT							28,954			28,954		28,954
STREET LIGHTING	130,563	AD	13,686	144,249		144,249		F				
DISASTER PREPAREDNESS	10,371			10,371		10,371						
OTHER					389,436	-389,436						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	555,303		364,569	919,872	481,540	438,332	407,286		1,594,541	2,001,827	277,103	1,724,724
STREET TREES & LANDSCAPING	89,151			89,151		89,151	97,039			97,039	16,935	80,104
PARKING FACILITIES												
PUBLIC TRANSIT		E					123,444	CE		123,444	259,026	-135,582
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,241	AB		1,241	1,020	221	161,947	D		161,947	60,025	101,922
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	630,249		462,667	1,092,916	206,798	886,118	321,696			321,696	573,079	-251,383
REDEVELOPMENT												
HOUSING					6,781	-6,781						
EMPLOYMENT												
COMMUNITY PROMOTION	402,320			402,320		402,320						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		DC						D				
SEWERS	559,597	AC	197,892	757,489	810,769	-53,280		D				
CEMETERIES	188,778		64,502	253,280	245,154	8,126						
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	969,976	A	19,345	989,321	336,975	652,346	516,345	A		516,345	560	515,785
MARINA AND WHARFS												
LIBRARIES	657,724	A	38,798	696,522	30,758	665,764		E				
MUSEUMS	259,623		17,517	277,140	7,269	269,871						
GOLF COURSES	808,854		94,637	903,491	1,329,068	-425,577						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							382,404			382,404	357,905	24,499
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$10,535,031		$1,381,919	$11,916,950	$4,465,813	$7,451,137	$8,342,686		$1,770,025	$10,112,711	$4,050,667	$6,062,044

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$626,251	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,121,315,452	SECURED AND UNSECURED	$1,771,003
		HOMEOWNERS	28,693
TOTAL ASSESSED	$1,121,941,703		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	157,793
HOMEOWNERS	$21,590,800	HOMEOWNERS PROPERTY TAX	
OTHER	56,086,342	RELIEF	3,221
TOTAL EXEMPTIONS	$77,677,142	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,960,710
NET ASSESSED VALUE	$1,044,264,561		
		VOTER APPROVED TAX RATE	00.015000

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$2,297,317,351	SECURED AND UNSECURED	$2,393,438
		HOMEOWNERS	44,600
TOTAL ASSESSED	$2,297,317,351		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$28,663,600	HOMEOWNERS PROPERTY TAX	
OTHER	6,744,938	RELIEF	
TOTAL EXEMPTIONS	$35,408,538	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,438,038
NET ASSESSED VALUE	$2,261,908,813		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,884,068	$8,530,271
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,316,000	$3,978,805

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	PIEDMONT (ALAMEDA COUNTY) (CURRENT EST. POP. 11,288) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	PINOLE (CONTRA COSTA COUNTY) (CURRENT EST. POP. 18,530) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,642,661	$3,642,661		$765,685	$765,685
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		22,477	22,477			
OTHER PROPERTY TAXES		7	7			
INTEREST, PENALTIES, AND DELINQUENT TAXES		6,621	6,621			
SALES AND USE TAXES		145,249	145,249		1,741,290	1,741,290
TRANSPORTATION TAX	$228,806		228,806	$234,679		234,679
TRANSIENT LODGING TAXES					169,268	169,268
FRANCHISES		158,651	158,651		229,508	229,508
BUSINESS LICENSE TAXES		217,350	217,350		123,533	123,533
REAL PROPERTY TRANSFER TAXES		1,127,769	1,127,769		256,563	256,563
UTILITY USERS TAX		583,011	583,011		1,036,254	1,036,254
OTHER NON-PROPERTY TAXES		711,637	711,637	335	57,881	58,216
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	142,103		142,103	195,968		195,968
OTHER LICENSES AND PERMITS	11,802	17,697	29,499	13,777		13,777
FINES AND FORFEITURES						
VEHICLE CODE FINES	43,411		43,411	13,979		13,979
OTHER FINES, FORFEITURES, AND PENALTIES		5,617	5,617	28,832	1,417	30,249
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	253,209	92,395	345,604	74,785	57,097	131,882
RENTS AND CONCESSIONS		171,794	171,794		76,525	76,525
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		412,888	412,888		685,140	685,140
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		78,064	78,064		49,455	49,455
STATE GASOLINE TAX	210,519		210,519	341,002		341,002
OTHER STATE GRANTS	57,366	2,179	59,545	671,342	17,734	689,076
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		6,791	6,791			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	136,037		136,037	1,183,893		1,183,893
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	63,102		63,102	6,072		6,072
SPECIAL POLICE DEPARTMENT SERVICES	13,114		13,114	180,316		180,316
SPECIAL FIRE DEPARTMENT SERVICES	445		445	219,936		219,936
PLAN CHECKING FEES	43,450		43,450	31,467		31,467
ANIMAL SHELTER FEES AND CHARGES	14,615		14,615			
ENGINEERING FEES				1,151		1,151
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	741,533		741,533	2,591,743		2,591,743
SOLID WASTE REVENUES	106,699		106,699			
FIRST AID AND AMBULANCE CHARGES	179,568		179,568			
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	987,157		987,157	234,836		234,836
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				235,189		235,189
OTHER CURRENT SERVICE CHARGES	2,480		2,480	250,798		250,798
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		19,894	19,894		6,366	6,366
CONTRIBUTIONS FROM NON-GOVT SOURCES	33,836		33,836	61,925		61,925
OTHER SOURCES OF REVENUES	113,418	13,269	126,687			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,382,670	$7,436,021	$10,818,691	$6,572,025	$5,273,716	$11,845,741

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PIEDMONT OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	PINOLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$193,477		$12,098	$205,575		$205,575	$106,753			$106,753	$24,473	$82,280
MANAGEMENT AND SUPPORT	474,894		53,313	528,207		528,207	456,793			456,793	137,001	319,792
PUBLIC SAFETY												
POLICE	2,341,248	AB	79,121	2,420,369	$102,215	2,318,154	3,440,512	A	$368,429	3,808,941	1,013,886	2,795,055
FIRE	1,959,497	A	61,051	2,020,548	12,411	2,008,137	1,423,317	AB	26,287	1,449,604	221,641	1,227,963
EMERGENCY MEDICAL SERVICES	289,982	A		289,982	179,568	110,414		E				
ANIMAL REGULATION	73,070			73,070	26,187	46,883						
WEED ABATEMENT	17,038			17,038		17,038						
STREET LIGHTING	244,736	D	674	245,410		245,410	201,937	E		201,937		201,937
DISASTER PREPAREDNESS	6,744			6,744		6,744						
OTHER					113,554	-113,554						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	822,459		195,493	1,017,952	482,966	534,986	492,111		73,069	565,180	425,286	139,894
STREET TREES & LANDSCAPING	60,603		9,317	69,920		69,920						
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER									1,393,015	1,393,015	1,016,574	376,441
COMMUNITY DEVELOPMENT												
PLANNING	25,285	A		25,285	800	24,485	138,873	A		138,873	132,533	6,340
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	345,664			345,664	248,655	97,009	237,500		26,287	263,787	258,187	5,600
REDEVELOPMENT					97,044	-97,044						
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	83,070	D		83,070	113,060	-29,990		D				
SEWERS	551,584	AD		551,584	970,431	-418,847	1,559,234	A	1,231,375	2,790,609	2,662,326	128,283
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,904,870	A	512,575	2,417,445	1,035,779	1,381,666	844,795	A	377,321	1,222,116	680,118	541,998
MARINA AND WHARFS								E				
LIBRARIES	231,535	C		231,535		231,535						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	125,581		32,910	158,491		158,491						
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$9,751,337		$956,552	$10,707,889	$3,382,670	$7,325,219	$8,901,825		$3,495,783	$12,397,608	$6,572,025	$5,825,583

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,275,540,411	SECURED AND UNSECURED	$3,763,517
		HOMEOWNERS	79,829
TOTAL ASSESSED	$1,275,540,411	PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$22,640,800	HOMEOWNERS PROPERTY TAX	
OTHER	4,585,582	RELIEF	
TOTAL EXEMPTIONS	$27,226,382	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,843,346
NET ASSESSED VALUE	$1,248,314,029	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$338,290	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	990,172,164	SECURED AND UNSECURED	$862,037
		HOMEOWNERS	39,858
TOTAL ASSESSED	$990,510,454	PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$32,086,600	HOMEOWNERS PROPERTY TAX	
OTHER	12,932,276	RELIEF	
TOTAL EXEMPTIONS	$45,018,876	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$901,895
NET ASSESSED VALUE	$945,491,578	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$8,155,082	$25,475,600
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,322,500	$10,167,072

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	PORT HUENEME (VENTURA COUNTY) (CURRENT EST. POP. 22,254)			RANCHO MIRAGE (RIVERSIDE COUNTY) (CURRENT EST. POP. 10,745)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$645,324	$645,324		$1,529,196	$1,529,196
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$4		4			
PROPERTY TAX - PRIOR YEAR		1,052	1,052		69,612	69,612
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		25,400	25,400			
SALES AND USE TAXES		590,790	590,790		2,547,776	2,547,776
TRANSPORTATION TAX	367,271		367,271	$383,794		383,794
TRANSIENT LODGING TAXES		201,492	201,492		4,136,521	4,136,521
FRANCHISES		301,642	301,642		607,219	607,219
BUSINESS LICENSE TAXES		120,602	120,602		124,490	124,490
REAL PROPERTY TRANSFER TAXES		22,450	22,450		95,081	95,081
UTILITY USERS TAX		792,671	792,671			
OTHER NON-PROPERTY TAXES		6,373	6,373	402,219		402,219
SPECIAL BENEFIT ASSESSMENTS						
FIRE				1,651,075		1,651,075
PARAMEDICS						
POLICE						
LIGHTING	153,056		153,056			
OTHER	627,986		627,986	249,567		249,567
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	73,538		73,538	249,758		249,758
OTHER LICENSES AND PERMITS					175	175
FINES AND FORFEITURES						
VEHICLE CODE FINES	14,213		14,213	44,469		44,469
OTHER FINES, FORFEITURES, AND PENALTIES		317,926	317,926			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	487,526	1,195,316	1,682,842	810,118	1,547,729	2,357,847
RENTS AND CONCESSIONS	58,646	145,342	203,988			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		808,833	808,833		393,121	393,121
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		16,307	16,307		20,862	20,862
STATE GASOLINE TAX	398,955		398,955	198,008		198,008
OTHER STATE GRANTS	92,816	2,103	94,919	54,239	16,067	70,306
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	315,592		315,592			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	265		265	73,531		73,531
SPECIAL POLICE DEPARTMENT SERVICES	3,142		3,142			
SPECIAL FIRE DEPARTMENT SERVICES				3,555		3,555
PLAN CHECKING FEES	224		224	139,454		139,454
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	19,335		19,335	98,729		98,729
STREET, SIDEWALK AND CURB REPAIRS	1,275		1,275			
WEED AND LOT CLEANING	341		341			
SEWER SERVICE CHARGES AND CONNECTION FEES	2,499,824		2,499,824			
SOLID WASTE REVENUES	2,046,524		2,046,524			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,084,283		1,084,283			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	352,131		352,131	48,805		48,805
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				39,786		39,786
QUASI-EXTERNAL TRANSACTIONS				965,345		965,345
OTHER CURRENT SERVICE CHARGES	627,223		627,223	28,001		28,001
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		3,294	3,294			
CONTRIBUTIONS FROM NON-GOVT SOURCES				80,852		80,852
OTHER SOURCES OF REVENUES		1,151,431	1,151,431	10,075,605	82,078	10,157,683
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$9,224,170	$6,348,348	$15,572,518	$15,596,910	$11,169,927	$26,766,837

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PORT HUENEME OPERATING EXPENDITURE	PRO-VIDER	PORT HUENEME CAPITAL OUTLAY	PORT HUENEME TOTAL EXPENDITURE	PORT HUENEME FUNCTIONAL REVENUES	PORT HUENEME NET EXPENDITURE	RANCHO MIRAGE OPERATING EXPENDITURE	PRO-VIDER	RANCHO MIRAGE CAPITAL OUTLAY	RANCHO MIRAGE TOTAL EXPENDITURE	RANCHO MIRAGE FUNCTIONAL REVENUES	RANCHO MIRAGE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$245,013			$245,013	$8,709	$236,304	$72,963			$72,963		$72,963
MANAGEMENT AND SUPPORT	1,140,852		$50,370	1,191,222	136,676	1,054,546	3,066,698		$19,363	3,086,061	$965,345	2,120,716
PUBLIC SAFETY												
POLICE	2,649,064	A	123,055	2,772,119	95,876	2,676,243	2,198,836	C	2,415	2,201,251		2,201,251
FIRE		C					1,842,019	C	4,876	1,846,895	1,746,934	99,961
EMERGENCY MEDICAL SERVICES		D						C				
ANIMAL REGULATION							15,996			15,996		15,996
WEED ABATEMENT					341	-341						
STREET LIGHTING	93,958	D		93,958	166,198	-72,240	728	DC		728		728
DISASTER PREPAREDNESS									3,189	3,189		3,189
OTHER											70,137	-70,137
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	702,858			702,858	832,753	-129,895	1,247,038		4,472,647	5,719,685	1,198,098	4,521,587
STREET TREES & LANDSCAPING	168,715			168,715	171,976	-3,261	517,480		21,695	539,175		539,175
PARKING FACILITIES												
PUBLIC TRANSIT		E					72,235	DC		72,235	78,986	-6,751
AIRPORTS												
PORTS AND HARBORS												
OTHER											9,894	-9,894
COMMUNITY DEVELOPMENT												
PLANNING	415,360	A		415,360		415,360	648,369	A	1,451	649,820	2,365	647,455
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	157,508			157,508	107,497	50,011	428,582		112,102	540,684	1,473,464	-932,780
REDEVELOPMENT	818,749			818,749	667,612	151,137						
HOUSING	451,999		892	452,891	352,131	100,760	801,000		439,937	1,240,937	9,320,615	-8,079,678
EMPLOYMENT												
COMMUNITY PROMOTION							943,708			943,708		943,708
OTHER							1,050			1,050	529	521
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,854,026	AD	11,925	1,865,951	2,061,089	-195,138		D				
SEWERS	2,256,447	A	104,660	2,361,107	2,802,218	-441,111		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	627,917	A		627,917	636,036	-8,119	218,948	A	159,343	378,291	421,939	-43,648
MARINA AND WHARFS												
LIBRARIES		C					1,090,931	A		1,090,931	308,604	782,327
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	253,409		3,617	257,026	60,893	196,133						
OTHER												
PUBLIC UTILITIES												
WATER	1,324,116	A	8,435,362	9,759,478	1,124,165	8,635,313		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$13,159,991		$8,729,881	$21,889,872	$9,224,170	$12,665,702	$13,166,581		$5,237,018	$18,403,599	$15,596,910	$2,806,689

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$484,098	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	769,259,926	SECURED AND UNSECURED	$731,350
		HOMEOWNERS	15,610
TOTAL ASSESSED	$769,744,024		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$19,681,200	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	4,241,530		
TOTAL EXEMPTIONS	$23,922,730	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$746,960
NET ASSESSED VALUE	$745,821,294	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$319,928	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,990,956,032	SECURED AND UNSECURED	$413,780
		HOMEOWNERS	10,680
TOTAL ASSESSED	$2,991,275,960		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$21,164,500	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	212,310,042		
TOTAL EXEMPTIONS	$233,474,542	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$424,460
NET ASSESSED VALUE	$2,757,801,418	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$4,490,048	$23,781,404
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,279,634	$11,808,856

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	RED BLUFF (TEHAMA COUNTY) (CURRENT EST. POP. 13,497) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	REEDLEY (FRESNO COUNTY) (CURRENT EST. POP. 19,177) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$775,528	$775,528		$578,660	$578,660
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		4,729	4,729		2,539	2,539
OTHER PROPERTY TAXES		6,250	6,250		7,382	7,382
INTEREST, PENALTIES, AND DELINQUENT TAXES		1,573	1,573			
SALES AND USE TAXES		1,939,886	1,939,886		1,131,754	1,131,754
TRANSPORTATION TAX	$132,845		132,845	$362,312		362,312
TRANSIENT LODGING TAXES		343,067	343,067		40,990	40,990
FRANCHISES		178,891	178,891		373,440	373,440
BUSINESS LICENSE TAXES		163,564	163,564		57,379	57,379
REAL PROPERTY TRANSFER TAXES		12,251	12,251		15,786	15,786
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	204,924		204,924	115,408		115,408
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				14,693		14,693
OTHER	39,050		39,050	14,234		14,234
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	60,211		60,211	146,505		146,505
OTHER LICENSES AND PERMITS	10,217	382	10,599	3,048	2,174	5,222
FINES AND FORFEITURES						
VEHICLE CODE FINES	31,309		31,309	18,919		18,919
OTHER FINES, FORFEITURES, AND PENALTIES		777	777		20,637	20,637
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	160,556	86,077	246,633	303,364	76,465	379,829
RENTS AND CONCESSIONS	46,922	22,546	69,468	2,864	35,021	37,885
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		498,799	498,799		708,567	708,567
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		28,362	28,362		16,817	16,817
STATE GASOLINE TAX	239,207		239,207	339,079		339,079
OTHER STATE GRANTS	225,752	214	225,966	42,295	9,232	51,527
COUNTY GRANTS OF STATE GASOLINE TAX				168,612		168,612
COUNTY GRANTS				1,933		1,933
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	15,024		15,024	42,972		42,972
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	15,936		15,936	23,736		23,736
SPECIAL POLICE DEPARTMENT SERVICES	122,570		122,570	68,797		68,797
SPECIAL FIRE DEPARTMENT SERVICES	50,668		50,668			
PLAN CHECKING FEES	70,949		70,949	55,785		55,785
ANIMAL SHELTER FEES AND CHARGES	2,835		2,835	449		449
ENGINEERING FEES	23,176		23,176	68,584		68,584
STREET, SIDEWALK AND CURB REPAIRS	15,625		15,625			
WEED AND LOT CLEANING	12,575		12,575			
SEWER SERVICE CHARGES AND CONNECTION FEES	968,078		968,078	920,510		920,510
SOLID WASTE REVENUES				1,442,805		1,442,805
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	13,029		13,029			
PARKS AND RECREATION FEES	72,455		72,455	116,953		116,953
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,074,079		1,074,079	800,613		800,613
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	150,959		150,959	49,508		49,508
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				8,960		8,960
QUASI-EXTERNAL TRANSACTIONS				42,948		42,948
OTHER CURRENT SERVICE CHARGES	10,217		10,217	55,670		55,670
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					7,549	7,549
CONTRIBUTIONS FROM NON-GOVT SOURCES	500		500	15,003		15,003
OTHER SOURCES OF REVENUES		62,289	62,289		261,796	261,796
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,769,668	$4,125,185	$7,894,853	$5,246,559	$3,346,188	$8,592,747

TABLE 3. CITIES—CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	RED BLUFF OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	REEDLEY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$51,083		$2,153	$53,236		$53,236	$23,410			$23,410		$23,410
MANAGEMENT AND SUPPORT	602,194		111,476	713,670	$492,232	221,438	493,701			493,701	$98,618	395,083
PUBLIC SAFETY												
POLICE	2,044,618	A	149,375	2,193,993		2,193,993	2,112,239	AB	$11,478	2,123,717	139,099	1,984,618
FIRE	853,450	A	49,747	903,197		903,197	189,179	B	3,198	192,377		192,377
EMERGENCY MEDICAL SERVICES		BE						E				
ANIMAL REGULATION	51,603			51,603		51,603					2,397	-2,397
WEED ABATEMENT	7,703			7,703	12,575	-4,872						
STREET LIGHTING	111,045	D		111,045		111,045		D			14,693	-14,693
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	366,903		336,265	703,168	660,479	42,689	765,371		340,249	1,105,620	937,019	168,601
STREET TREES & LANDSCAPING							13,836			13,836	15,150	-1,314
PARKING FACILITIES					13,029	-13,029						
PUBLIC TRANSIT	51,050	D		51,050		51,050	87,482	A		87,482	87,482	
AIRPORTS	129,336		10,390	139,726	206,916	-67,190	94,779			94,779	64,224	30,555
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	256,504	AB	10,607	267,111	3,233	263,878	98,903	A		98,903		98,903
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	142,104		3,201	145,305	170,187	-24,882	193,676			193,676	295,499	-101,823
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	71,094			71,094		71,094	49,377			49,377		49,377
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					1,427,730	A	19,847	1,447,577	1,480,920	-33,343
SEWERS	1,095,047	A	603,541	1,698,588	977,763	720,825	852,296	A	99,177	951,473	1,061,158	-109,685
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	430,440	A	39,750	470,190	59,872	410,318	311,958	A	52,650	364,608	153,093	211,515
MARINA AND WHARFS												
LIBRARIES		C						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	116,134		3,853	119,987	89,195	30,792	313,798		2,930	316,728	2,864	313,864
OTHER					6,000	-6,000						
PUBLIC UTILITIES												
WATER	854,685	A	278,522	1,133,207	1,078,187	55,020	721,380	A	68,457	789,837	894,343	-104,506
GAS												
ELECTRIC												
OTHER												
OTHER							50,869			50,869		50,869
TOTAL EXPENDITURES	$7,234,993		$1,598,880	$8,833,873	$3,769,668	$5,064,205	$7,799,984		$597,986	$8,397,970	$5,246,559	$3,151,411

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	RED BLUFF	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	RED BLUFF
STATE ASSESSED	$1,205,233	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	450,474,534	SECURED AND UNSECURED	$804,043
		HOMEOWNERS	28,370
TOTAL ASSESSED	$451,679,767		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$15,543,718	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	35,506,313		
TOTAL EXEMPTIONS	$51,050,031	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$832,413
NET ASSESSED VALUE	$400,629,736	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	REEDLEY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	REEDLEY
STATE ASSESSED	$453,343	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	520,581,148	SECURED AND UNSECURED	$715,306
		HOMEOWNERS	17,643
TOTAL ASSESSED	$521,034,491		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$18,196,691	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	26,256,649		
TOTAL EXEMPTIONS	$44,453,340	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$732,949
NET ASSESSED VALUE	$476,581,151	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,602,875
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,590,861

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	RIVERBANK (STANISLAUS COUNTY) (CURRENT EST. POP. 13,367)			SAN ANSELMO (MARIN COUNTY) (CURRENT EST. POP. 12,405)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$568,000	$568,000		$2,102,674	$2,102,674
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$682,297		682,297
PROPERTY TAX - PRIOR YEAR					61,695	61,695
OTHER PROPERTY TAXES		58	58			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		402,374	402,374		855,255	855,255
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES						
FRANCHISES		219,838	219,838		234,715	234,715
BUSINESS LICENSE TAXES		48,065	48,065		188,278	188,278
REAL PROPERTY TRANSFER TAXES		18,644	18,644		38,270	38,270
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				416,451	8,959	425,410
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				232,204		232,204
OTHER LICENSES AND PERMITS	$1,492		1,492			
FINES AND FORFEITURES						
VEHICLE CODE FINES	3,888		3,888	19,526		19,526
OTHER FINES, FORFEITURES, AND PENALTIES		7,536	7,536		84,894	84,894
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	150,818	10,033	160,851		199,127	199,127
RENTS AND CONCESSIONS		7,925	7,925		88,629	88,629
ROYALTIES					1,607	1,607
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		468,847	468,847		452,841	452,841
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		17,407	17,407		15,660	15,660
STATE GASOLINE TAX	260,600		260,600	239,660		239,660
OTHER STATE GRANTS	44,282	2,695	46,977	93,569	8,320	101,889
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS						
OTHER TAXES IN-LIEU	26,100	9,370	35,470			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	32,745		32,745			
SPECIAL POLICE DEPARTMENT SERVICES	52,349		52,349	11,460		11,460
SPECIAL FIRE DEPARTMENT SERVICES				323,134		323,134
PLAN CHECKING FEES	44,216		44,216	61,200		61,200
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	177,622		177,622	25,492		25,492
STREET, SIDEWALK AND CURB REPAIRS	411,692		411,692	14,893		14,893
WEED AND LOT CLEANING	5,238		5,238			
SEWER SERVICE CHARGES AND CONNECTION FEES	621,822		621,822			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				4,527		4,527
PARKING FACILITIES						
PARKS AND RECREATION FEES	151,469		151,469	715,098		715,098
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	794,378		794,378			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	610,051		610,051			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					17,831	17,831
CONTRIBUTIONS FROM NON-GOVT SOURCES	9,084		9,084		1,520	1,520
OTHER SOURCES OF REVENUES	11,207		11,207		96,858	96,858
OTHER FINANCING SOURCES						
SALE OF BONDS				2,125,000		2,125,000
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,409,053	$1,780,792	$5,189,845	$4,964,511	$4,457,133	$9,421,644

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	RIVERBANK OPERATING EXPENDITURE	PRO-VIDER	RIVERBANK CAPITAL OUTLAY	RIVERBANK TOTAL EXPENDITURE	RIVERBANK FUNCTIONAL REVENUES	RIVERBANK NET EXPENDITURE	SAN ANSELMO OPERATING EXPENDITURE	PRO-VIDER	SAN ANSELMO CAPITAL OUTLAY	SAN ANSELMO TOTAL EXPENDITURE	SAN ANSELMO FUNCTIONAL REVENUES	SAN ANSELMO NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$113,186			$113,186		$113,186	$16,236			$16,236		$16,236
MANAGEMENT AND SUPPORT	623,619			623,619	$402,740	220,879	701,823		$131,372	833,195	$416,451	416,744
PUBLIC SAFETY												
POLICE	989,169	A	$8,720	997,889	106,757	891,132	1,714,081	A	63,512	1,777,593	120,386	1,657,207
FIRE		E					1,585,747	C	167,970	1,753,717	323,134	1,430,583
EMERGENCY MEDICAL SERVICES		E						C				
ANIMAL REGULATION	6,725			6,725		6,725						
WEED ABATEMENT	3,340			3,340	5,238	-1,898						
STREET LIGHTING	6,435	A		6,435		6,435		C				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	284,435		59,918	344,353	681,965	-337,612	518,591		703,145	1,221,736	3,061,850	-1,840,114
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	50,845	E		50,845		50,845		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	64,601	A		64,601		64,601	185,441	A		185,441		185,441
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	180,015			180,015	262,440	-82,425	334,446		10,133	344,579	318,896	25,683
REDEVELOPMENT												
HOUSING	240,285			240,285	211,762	28,523						
EMPLOYMENT												
COMMUNITY PROMOTION					6,503	-6,503						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			104,839	-104,839		E				
SEWERS	712,524	A		712,524	647,365	65,159		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	223,973	A	15,533	239,506	151,469	88,037	870,180	A	59,315	929,495	715,098	214,397
MARINA AND WHARFS	361			361		361						
LIBRARIES		C					270,174	A	124,641	394,815	8,696	386,119
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	14,873			14,873		14,873	94,215			94,215		94,215
OTHER												
PUBLIC UTILITIES												
WATER	729,905	A		729,905	827,975	-98,070		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$4,244,291		$84,171	$4,328,462	$3,409,053	$919,409	$6,290,934		$1,260,088	$7,551,022	$4,964,511	$2,586,511

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	RIVERBANK	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	RIVERBANK
STATE ASSESSED	$1,339,405	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	491,531,805	SECURED AND UNSECURED	$623,691
TOTAL ASSESSED	$492,891,210	HOMEOWNERS	17,685
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$18,688,293	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	2,851,434		
TOTAL EXEMPTIONS	$21,539,727	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$641,376
NET ASSESSED VALUE	$471,351,483	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	SAN ANSELMO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SAN ANSELMO
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$992,190,660	SECURED AND UNSECURED	$2,142,905
TOTAL ASSESSED	$992,190,660	HOMEOWNERS	34,968
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	695,601
HOMEOWNERS	$21,618,658	HOMEOWNERS PROPERTY TAX RELIEF	15,350
OTHER	25,853,971		
TOTAL EXEMPTIONS	$47,472,629	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,888,824
NET ASSESSED VALUE	$944,718,031	VOTER APPROVED TAX RATE	

	RIVERBANK	SAN ANSELMO
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,741,193	$4,148,505
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,091,150	$3,611,229

CITY OF SAN ANSELMO - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SAN FERNANDO (LOS ANGELES COUNTY) (CURRENT EST. POP. 23,712)			SANGER (FRESNO COUNTY) (CURRENT EST. POP. 18,591)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$693,773	$693,773		$711,343	$711,343
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,095,304		1,095,304	$118,945		118,945
PROPERTY TAX - PRIOR YEAR					48,062	48,062
OTHER PROPERTY TAXES					1,469	1,469
INTEREST, PENALTIES, AND DELINQUENT TAXES		9,038	9,038			
SALES AND USE TAXES		4,460,366	4,460,366		1,174,461	1,174,461
TRANSPORTATION TAX				381,190		381,190
TRANSIENT LODGING TAXES					3,149	3,149
FRANCHISES		179,048	179,048		135,908	135,908
BUSINESS LICENSE TAXES		811,409	811,409		121,280	121,280
REAL PROPERTY TRANSFER TAXES		15,344	15,344		30,801	30,801
UTILITY USERS TAX					681,195	681,195
OTHER NON-PROPERTY TAXES		344,626	344,626	257,719		257,719
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	279,491		279,491	149,547		149,547
OTHER	281,687		281,687	128,053		128,053
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	155,451		155,451	86,270		86,270
OTHER LICENSES AND PERMITS	13	9,172	9,185	4,848		4,848
FINES AND FORFEITURES						
VEHICLE CODE FINES	305,521		305,521	12,552		12,552
OTHER FINES, FORFEITURES, AND PENALTIES	188,987	45,884	234,871	1,884	9,999	11,883
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	366,001	308,871	674,872	773,838	87,328	861,166
RENTS AND CONCESSIONS		14,182	14,182		17,104	17,104
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		877,021	877,021		687,362	687,362
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		4,996	4,996	4,345	22,811	27,156
STATE GASOLINE TAX	423,549		423,549	382,944		382,944
OTHER STATE GRANTS	349,049	32,330	381,379	109,964	295	110,259
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,595,563		1,595,563	192,751		192,751
OTHER TAXES IN-LIEU					522,822	522,822
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	18,796		18,796	35,770		35,770
SPECIAL POLICE DEPARTMENT SERVICES	120,292		120,292	10,972		10,972
SPECIAL FIRE DEPARMENT SERVICES				2,801		2,801
PLAN CHECKING FEES				18,910		18,910
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	18,960		18,960	12,907		12,907
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	17,346		17,346	1,943		1,943
SEWER SERVICE CHARGES AND CONNECTION FEES	2,013,574		2,013,574	1,145,407		1,145,407
SOLID WASTE REVENUES	872,293		872,293	1,329,648		1,329,648
FIRST AID AND AMBULANCE CHARGES				443,043		443,043
LIBRARY FINES AND FEES						
PARKING FACILITIES	160,050		160,050			
PARKS AND RECREATION FEES	128,086		128,086	262,002		262,002
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,912,243		1,912,243	1,224,932		1,224,932
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	99,124		99,124	14,155		14,155
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					1,825	1,825
CONTRIBUTIONS FROM NON-GOVT SOURCES				9,446		9,446
OTHER SOURCES OF REVENUES		41,107	41,107	615,628	257,030	872,658
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$10,401,380	$7,847,167	$18,248,547	$7,732,414	$4,514,244	$12,246,658

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN FERNANDO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SANGER OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$311,359		$3,797	$315,156		$315,156	$272,359			$272,359		$272,359
MANAGEMENT AND SUPPORT	1,459,870		17,804	1,477,674	$369,321	1,108,353	802,177		$1,110	803,287	$629,725	173,562
PUBLIC SAFETY												
POLICE	4,488,770	A	119,619	4,608,389	1,335,251	3,273,138	2,105,551	AB	32,333	2,137,884	296,322	1,841,562
FIRE	1,845,686	C	22,509	1,868,195	210,209	1,657,986	1,024,158	AB		1,024,158	9,095	1,015,063
EMERGENCY MEDICAL SERVICES		C					499,064	A	98,411	597,475	443,043	154,432
ANIMAL REGULATION							53,000			53,000	3,327	49,673
WEED ABATEMENT	17,249		210	17,459	17,346	113					1,943	-1,943
STREET LIGHTING	273,836	AD	3,340	277,176	279,491	-2,315	149,547	A		149,547	149,547	
DISASTER PREPAREDNESS	16,013		195	16,208		16,208						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,478,512		784,918	2,263,430	863,669	1,399,761	440,767		162,815	603,582	1,159,107	-555,525
STREET TREES & LANDSCAPING	144,857		41,994	186,851		186,851	147,877		17,273	165,150		165,150
PARKING FACILITIES					160,050	-160,050						
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	282,751		5,093	287,844		287,844						
COMMUNITY DEVELOPMENT												
PLANNING	236,941	A	28,303	265,244		265,244	326,794	A	3,085	329,879	9,446	320,433
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	270,530		488,017	758,547	1,873,846	-1,115,299	126,953			126,953	153,857	-26,904
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							64,107			64,107	45,443	18,664
HOSPITALS & SANITARIUMS												
SOLID WASTE	816,462	D		816,462	895,070	-78,608	1,551,044	A	8,056	1,559,100	1,335,999	223,101
SEWERS	4,557,019	C	3,260,935	7,817,954	2,335,666	5,482,288	937,477	A	433,780	1,371,257	1,305,940	65,317
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	793,863	A	99,730	893,593	128,086	765,507	579,201	A	33,200	612,401	432,576	179,825
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							208,059		41,217	249,276		249,276
OTHER												
PUBLIC UTILITIES												
WATER	1,806,306	A	392,575	2,198,881	1,933,375	265,506	1,197,200	A	197,686	1,394,886	1,757,044	-362,158
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$18,800,024		$5,269,039	$24,069,063	$10,401,380	$13,667,683	$10,485,335		$1,028,966	$11,514,301	$7,732,414	$3,781,887

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$454,161	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	761,195,241	SECURED AND UNSECURED	$755,124
		HOMEOWNERS	12,546
TOTAL ASSESSED	$761,649,402		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	988,138
HOMEOWNERS	$16,402,317	HOMEOWNERS PROPERTY TAX RELIEF	29,633
OTHER	21,300,644		
TOTAL EXEMPTIONS	$37,702,961	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,785,441
NET ASSESSED VALUE	$723,946,441		
		VOTER APPROVED TAX RATE	00.184199

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$809,548	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	453,665,223	SECURED AND UNSECURED	$895,220
		HOMEOWNERS	23,554
TOTAL ASSESSED	$454,474,771		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	113,984
HOMEOWNERS	$16,566,200	HOMEOWNERS PROPERTY TAX RELIEF	4,266
OTHER	4,730,285		
TOTAL EXEMPTIONS	$21,296,485	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,037,024
NET ASSESSED VALUE	$433,178,286		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$13,571,968	$9,015,457
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,407,857	$4,476,452

CITY OF SANGER - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SAN JACINTO (RIVERSIDE COUNTY) (CURRENT EST. POP. 24,197)			SAN MARINO (LOS ANGELES COUNTY) (CURRENT EST. POP. 13,402)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$587,576	$587,576		$4,087,663	$4,087,663
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		734,338	734,338		370,201	370,201
TRANSPORTATION TAX	$322,872		322,872	$133,320		133,320
TRANSIENT LODGING TAXES		7,378	7,378			
FRANCHISES		667,901	667,901		285,620	285,620
BUSINESS LICENSE TAXES		92,362	92,362		166,729	166,729
REAL PROPERTY TRANSFER TAXES		27,378	27,378		91,724	91,724
UTILITY USERS TAX					884,667	884,667
OTHER NON-PROPERTY TAXES	35,579		35,579		128,042	128,042
SPECIAL BENEFIT ASSESSMENTS						
FIRE				822,715		822,715
PARAMEDICS				204,000		204,000
POLICE	154,989		154,989	1,005,540		1,005,540
LIGHTING						
OTHER	661,072		661,072			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	103,227		103,227	167,897		167,897
OTHER LICENSES AND PERMITS	21,889		21,889	91,519		91,519
FINES AND FORFEITURES						
VEHICLE CODE FINES	41,528		41,528	101,880		101,880
OTHER FINES, FORFEITURES, AND PENALTIES	63,457		63,457	12,229		12,229
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	276,638	8,249	284,887	28,891	583,803	612,694
RENTS AND CONCESSIONS		31,394	31,394			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		901,353	901,353		490,057	490,057
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		12,983	12,983		78,583	78,583
STATE GASOLINE TAX	438,136		438,136	236,041		236,041
OTHER STATE GRANTS	181,357	383	181,740	316,408	210	316,618
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	284,410		284,410	48,736		48,736
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	36,686		36,686	25,258		25,258
SPECIAL POLICE DEPARTMENT SERVICES	27,522		27,522	14,880		14,880
SPECIAL FIRE DEPARTMENT SERVICES	13,186		13,186			
PLAN CHECKING FEES	54,324		54,324	73,100		73,100
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				6,864		6,864
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	31,746		31,746			
SEWER SERVICE CHARGES AND CONNECTION FEES	227,478		227,478			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES				45,717		45,717
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	15,232		15,232	59,224		59,224
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,236,387		1,236,387			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	11,426		11,426	12,020		12,020
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		21,251	21,251		681,637	681,637
CONTRIBUTIONS FROM NON-GOVT SOURCES		78	78			
OTHER SOURCES OF REVENUES		142,845	142,845	4,347	254,998	259,345
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,239,141	$3,235,469	$7,474,610	$3,410,586	$8,103,934	$11,514,520

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN JACINTO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SAN MARINO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$186,605			$186,605		$186,605	$326,684			$326,684		$326,684
MANAGEMENT AND SUPPORT	632,649		$26,097	658,746		658,746	1,194,512		$17,348	1,211,860	$80,721	1,131,139
PUBLIC SAFETY												
POLICE	1,961,996	A	278,779	2,240,775	$382,334	1,858,441	2,350,117	A	243,233	2,593,350	1,189,237	1,404,113
FIRE	795,981	C	5,594	801,575	43,786	757,789	1,657,484	A	397,237	2,054,721	867,269	1,187,452
EMERGENCY MEDICAL SERVICES		E					267,037	A	1,472	268,509	249,717	18,792
ANIMAL REGULATION	448			448	2,870	-2,422	44,865			44,865	8,390	36,475
WEED ABATEMENT					31,746	-31,746						
STREET LIGHTING	74,881	AE		74,881	640,537	-565,656	139,583	A		139,583		139,583
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	486,584		1,402,230	1,888,814	1,182,586	706,228	845,287		363,569	1,208,856	465,439	743,417
STREET TREES & LANDSCAPING	240,202			240,202		240,202	476,053			476,053		476,053
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER					28,851	-28,851						
COMMUNITY DEVELOPMENT												
PLANNING	304,258	A		304,258		304,258	6,000	A		6,000		6,000
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	153,292			153,292	218,110	-64,818	130,000			130,000	275,777	-145,777
REDEVELOPMENT												
HOUSING	25,789		159,802	185,591	127,315	58,276						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						E				
SEWERS	72,466	AE		72,466	234,690	-162,224		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	106,827	AE	1,953	108,780	73,288	35,492	368,726	A	239,516	608,242	107,960	500,282
MARINA AND WHARFS												
LIBRARIES		E					545,069	A	60,496	605,565	26,558	579,007
MUSEUMS	10,082			10,082		10,082						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	31,768			31,768		31,768						
OTHER							67,448			67,448	139,518	-72,070
PUBLIC UTILITIES												
WATER	1,055,243	AE		1,055,243	1,265,791	-210,548		E				
GAS												
ELECTRIC												
OTHER												
OTHER	6,562			6,562	7,237	-675						
TOTAL EXPENDITURES	$6,145,633		$1,874,455	$8,020,088	$4,239,141	$3,780,947	$8,418,865		$1,322,871	$9,741,736	$3,410,586	$6,331,150

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	SAN JACINTO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SAN JACINTO
STATE ASSESSED	$193,850	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$501,388
LOCALLY ASSESSED	791,786,822	HOMEOWNERS	12,828
TOTAL ASSESSED	$791,980,672	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$24,726,454	OTHER	
OTHER	11,622,354	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$514,216
TOTAL EXEMPTIONS	$36,348,808	VOTER APPROVED TAX RATE	
NET ASSESSED VALUE	$755,631,864		
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$11,749,472
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$2,138,165

1996-97 ASSESSED VALUATION	SAN MARINO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SAN MARINO
STATE ASSESSED	$2,500	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$4,323,302
LOCALLY ASSESSED	1,988,383,244	HOMEOWNERS	80,792
TOTAL ASSESSED	$1,988,385,744	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$24,777,200	OTHER	
OTHER	66,854,300	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,404,094
TOTAL EXEMPTIONS	$91,631,500	VOTER APPROVED TAX RATE	
NET ASSESSED VALUE	$1,896,754,244		
			$9,496,582
			$9,207,447

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SANTA FE SPRINGS (LOS ANGELES COUNTY) (CURRENT EST. POP. 15,782)			SELMA (FRESNO COUNTY) (CURRENT EST. POP. 17,331)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$897,978	$897,978		$504,480	$504,480
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		16,091	16,091		11,687	11,687
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		15,670	15,670			
SALES AND USE TAXES		18,409,464	18,409,464		2,199,700	2,199,700
TRANSPORTATION TAX	$457,737		457,737	$368,526		368,526
TRANSIENT LODGING TAXES		115,105	115,105		82,353	82,353
FRANCHISES		1,506,252	1,506,252		302,180	302,180
BUSINESS LICENSE TAXES		725,274	725,274		121,515	121,515
REAL PROPERTY TRANSFER TAXES		71,732	71,732		12,195	12,195
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		160,078	160,078	651,016	83,132	734,148
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	180,612		180,612			
OTHER				90,687		90,687
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	508,039		508,039	158,630		158,630
OTHER LICENSES AND PERMITS	254,805	152,500	407,305	11,323	7,930	19,253
FINES AND FORFEITURES						
VEHICLE CODE FINES	60,074		60,074	28,385		28,385
OTHER FINES, FORFEITURES, AND PENALTIES		138,289	138,289		16,114	16,114
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	210,045	667,219	877,264	6,122	234,177	240,299
RENTS AND CONCESSIONS	200,845	23,813	224,658	14,475	7,307	21,782
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		600,942	600,942		640,507	640,507
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		22,037	22,037		16,511	16,511
STATE GASOLINE TAX	291,566		291,566	302,159		302,159
OTHER STATE GRANTS	414,598	23,849	438,447	28,492	4,537	33,029
COUNTY GRANTS OF STATE GASOLINE TAX				154,995		154,995
COUNTY GRANTS	49,771		49,771	5,269		5,269
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	637,543		637,543	98,942		98,942
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	41,351		41,351	48,230		48,230
SPECIAL POLICE DEPARTMENT SERVICES	75,556		75,556	36,306		36,306
SPECIAL FIRE DEPARTMENT SERVICES	762,990		762,990	760		760
PLAN CHECKING FEES	71,805		71,805	38,880		38,880
ANIMAL SHELTER FEES AND CHARGES				365		365
ENGINEERING FEES	11,130		11,130	25,075		25,075
STREET, SIDEWALK AND CURB REPAIRS	3,758		3,758	9,495		9,495
WEED AND LOT CLEANING				11,965		11,965
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	54,788		54,788			
FIRST AID AND AMBULANCE CHARGES	47,618		47,618	598,436		598,436
LIBRARY FINES AND FEES	19,073		19,073			
PARKING FACILITIES						
PARKS AND RECREATION FEES	398,811		398,811	52,860		52,860
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	6,076,192		6,076,192			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	28,621		28,621	31,492		31,492
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	839,105		839,105	49,886		49,886
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	33,069		33,069			
CONTRIBUTIONS FROM NON-GOVT SOURCES	250,708	74,000	324,708	5,229		5,229
OTHER SOURCES OF REVENUES	42,823	220,354	263,177	279,377		279,377
OTHER FINANCING SOURCES						
SALE OF BONDS	4,170,000		4,170,000			
NOTES AND OTHER	348,341		348,341			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$16,541,374	$23,840,647	$40,382,021	$3,107,377	$4,244,325	$7,351,702

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SANTA FE SPRINGS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SELMA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$404,412			$404,412	$91	$404,321	$226,774		$517	$227,291	$689	$226,602
MANAGEMENT AND SUPPORT	1,701,150		$476,566	2,177,716	332,833	1,844,883	470,404		1,516	471,920	4,266	467,654
PUBLIC SAFETY												
POLICE	5,874,712	C	135,294	6,010,006	279,989	5,730,017	2,279,398	A	21,796	2,301,194	195,404	2,105,790
FIRE	7,422,756	AB	124,794	7,547,550	1,081,353	6,466,197	715,175	AB	14,159	729,334	1,873	727,461
EMERGENCY MEDICAL SERVICES	700,342	A		700,342	58,618	641,724	1,091,023	AB	12,040	1,103,063	569,639	533,424
ANIMAL REGULATION	46,696			46,696	13,141	33,555	55,869			55,869	9,418	46,451
WEED ABATEMENT							12,000			12,000	11,965	35
STREET LIGHTING	356,775	A	9,474	366,249	190,094	176,155	156,888	A		156,888		156,888
DISASTER PREPAREDNESS	117,656		2,982	120,638		120,638						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,540,468		127,674	1,668,142	475,235	1,192,907	998,239		126,177	1,124,416	919,557	204,859
STREET TREES & LANDSCAPING	1,081,039		12,858	1,093,897	9,602	1,084,295	19,000			19,000	18,785	215
PARKING FACILITIES												
PUBLIC TRANSIT	596,879	C	137,584	734,463	492,391	242,072	227,586	AC		227,586	211,393	16,193
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	191,958	A		191,958		191,958	163,021	A		163,021	52,142	110,879
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	812,333			812,333	682,899	129,434	393,166		1,785	394,951	265,187	129,764
REDEVELOPMENT	265,931		65,146	331,077	82,949	248,128	184,763			184,763	206,481	-21,718
HOUSING	214,873		4,170	219,043	219,043		33,000			33,000	14,969	18,031
EMPLOYMENT	158,096		2,765	160,861	36,267	124,594						
COMMUNITY PROMOTION	423,878		8,601	432,479	2,185	430,294	366,757			366,757	1,500	365,257
OTHER					20,600	-20,600						
HEALTH												
PHYSICAL & MENTAL HEALTH	1,916,149		27,658	1,943,807	889,708	1,054,099						
HOSPITALS & SANITARIUMS												
SOLID WASTE	39,507	DE		39,507	57,059	-17,552		D				
SEWERS		E						C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	5,422,154	A	120,451	5,542,605	1,161,144	4,381,461	739,974	A	109,917	849,891	98,595	751,296
MARINA AND WHARFS												
LIBRARIES	977,103	A	31,732	1,008,835	113,857	894,978		C				
MUSEUMS							18,475			18,475	16,177	2,298
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							9,573		4,815	14,388	16,313	-1,925
OTHER												
PUBLIC UTILITIES												
WATER	5,551,985	AE	2,979,996	8,531,981	10,342,316	-1,810,335		D				
GAS												
ELECTRIC												
OTHER							525,848			525,848	493,024	32,824
OTHER									265,562	265,562		265,562
TOTAL EXPENDITURES	$35,816,852		$4,267,745	$40,084,597	$16,541,374	$23,543,223	$8,686,933		$558,284	$9,245,217	$3,107,377	$6,137,840

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$13,898,033	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,103,934
LOCALLY ASSESSED	2,948,518,859	HOMEOWNERS	17,409
TOTAL ASSESSED	$2,962,416,892	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$17,378,200		
OTHER	21,742,333		
TOTAL EXEMPTIONS	$39,120,533	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,121,343
NET ASSESSED VALUE	$2,923,296,359	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$437,991	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$672,968
LOCALLY ASSESSED	426,779,081	HOMEOWNERS	16,874
TOTAL ASSESSED	$427,217,072	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$17,632,338		
OTHER	8,227,126		
TOTAL EXEMPTIONS	$25,859,464	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$689,842
NET ASSESSED VALUE	$401,357,608	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$65,632,755	$10,408,819
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$21,568,180	$5,040,850

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SHAFTER (KERN COUNTY) (CURRENT EST. POP. 11,139) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	SHASTA LAKE (SHASTA COUNTY) (CURRENT EST. POP. 13,677) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$280,595	$280,595		$247,596	$247,596
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$94,452		94,452
PROPERTY TAX - PRIOR YEAR		10,778	10,778		18,942	18,942
OTHER PROPERTY TAXES		15,462	15,462			
INTEREST, PENALTIES, AND DELINQUENT TAXES					84	84
SALES AND USE TAXES		825,637	825,637		222,178	222,178
TRANSPORTATION TAX	$281,764		281,764			
TRANSIENT LODGING TAXES					8,182	8,182
FRANCHISES		137,522	137,522		104,270	104,270
BUSINESS LICENSE TAXES		35,413	35,413		15,020	15,020
REAL PROPERTY TRANSFER TAXES		5,281	5,281			
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				6,549		6,549
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				254		254
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				108,048		108,048
OTHER LICENSES AND PERMITS	4,200		4,200	13,425		13,425
FINES AND FORFEITURES						
VEHICLE CODE FINES	3,098		3,098	1,771		1,771
OTHER FINES, FORFEITURES, AND PENALTIES	14,777		14,777		1,030	1,030
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	194,330	73,673	268,003	123,921	1,659	125,580
RENTS AND CONCESSIONS	733		733			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		411,625	411,625		487,582	487,582
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		5,423	5,423	5,930	7,653	13,583
STATE GASOLINE TAX	190,371		190,371	258,363		258,363
OTHER STATE GRANTS	15,617	176	15,793	37,395	216	37,611
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	78,352		78,352	7,381		7,381
OTHER TAXES IN-LIEU	1,883		1,883			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	18,264		18,264			
SPECIAL POLICE DEPARTMENT SERVICES	13,198		13,198			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	72,286		72,286			
ANIMAL SHELTER FEES AND CHARGES	150		150			
ENGINEERING FEES	32,361		32,361			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	650,747		650,747	661,749		661,749
SOLID WASTE REVENUES	359,010		359,010			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	19,562		19,562	36,105		36,105
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,001,502		1,001,502	940,860		940,860
ELECTRIC REVENUES				4,636,382		4,636,382
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	41,129		41,129			
QUASI-EXTERNAL TRANSACTIONS	935,448		935,448			
OTHER CURRENT SERVICE CHARGES	7,714,641		7,714,641			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	52,580		52,580			
CONTRIBUTIONS FROM NON-GOVT SOURCES					50	50
OTHER SOURCES OF REVENUES				7,281		7,281
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				1,125,000		1,125,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$11,696,003	$1,801,585	$13,497,588	$8,064,866	$1,114,462	$9,179,328

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SHAFTER OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SHASTA LAKE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$57,509			$57,509		$57,509	$15,646			$15,646		$15,646
MANAGEMENT AND SUPPORT	965,400		$16,632	982,032	$1,012,593	-30,561	812,127		$7,316	819,443	$754,392	65,051
PUBLIC SAFETY												
POLICE	1,226,251	A	38,129	1,264,380	439,849	824,531	1,417,765	C		1,417,765		1,417,765
FIRE	239,285	C		239,285		239,285		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION			6,412	6,412	3,210	3,202	13,447			13,447		13,447
WEED ABATEMENT												
STREET LIGHTING	63,416	A		63,416		63,416		E				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	275,703		392,488	668,191	441,675	226,516	434,644		45,247	479,891	467,802	12,089
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	120,604	AC		120,604	117,563	3,041		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	141,996	A		141,996		141,996	123,766	A		123,766	94,452	29,314
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	258,369			258,369	124,051	134,318	178,300		3,104	181,404	108,735	72,669
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	88		3,048	3,136	2,355	781						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	251,188	AC		251,188	401,722	-150,534		E				
SEWERS	546,824	A		546,824	702,697	-155,873	810,528	A	1,791	812,319	776,782	35,537
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	81,442	AE	13,934	95,376	21,417	73,959	134,960	A	4,186	139,146	36,105	103,041
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	943,334	A		943,334	1,083,156	-139,822	493,664	A	17,419	511,083	983,654	-472,571
GAS												
ELECTRIC							3,393,415		813,957	4,207,372	4,835,056	-627,684
OTHER					89,146	-89,146					7,888	-7,888
OTHER	7,356,101			7,356,101	7,256,569	99,532						
TOTAL EXPENDITURES	$12,527,510		$470,643	$12,998,153	$11,696,003	$1,302,150	$7,828,262		$893,020	$8,721,282	$8,064,866	$656,416

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,576,414	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	254,283,645	SECURED AND UNSECURED	$288,883
		HOMEOWNERS	5,440
TOTAL ASSESSED	$255,860,059		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$9,650,391	HOMEOWNERS PROPERTY TAX	
OTHER	4,720,454	RELIEF	
TOTAL EXEMPTIONS	$14,370,845	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$294,323
NET ASSESSED VALUE	$241,489,214	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$280,154	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	215,548,090	SECURED AND UNSECURED	$261,546
		HOMEOWNERS	7,738
TOTAL ASSESSED	$215,828,244		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	90,070
HOMEOWNERS	$12,919,543	HOMEOWNERS PROPERTY TAX	
OTHER	2,315,358	RELIEF	5,234
TOTAL EXEMPTIONS	$15,234,901	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$364,588
NET ASSESSED VALUE	$200,593,343	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$1,970,122	$1,831,996
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$1,808,816	

CITY OF SHASTA LAKE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SIERRA MADRE (LOS ANGELES COUNTY) (CURRENT EST. POP. 11,171)			SOLANA BEACH (SAN DIEGO COUNTY) (CURRENT EST. POP. 13,835)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,296,959	$1,296,959		$2,178,980	$2,178,980
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$15,722		15,722			
PROPERTY TAX, - PRIOR YEAR		13	13			
OTHER PROPERTY TAXES		76,885	76,885			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		181,066	181,066		1,477,740	1,477,740
TRANSPORTATION TAX				$624,327		624,327
TRANSIENT LODGING TAXES					240,195	240,195
FRANCHISES		211,861	211,861		215,700	215,700
BUSINESS LICENSE TAXES		108,729	108,729			
REAL PROPERTY TRANSFER TAXES		27,372	27,372		59,358	59,358
UTILITY USERS TAX		746,252	746,252			
OTHER NON-PROPERTY TAXES		40,574	40,574		5,995	5,995
SPECIAL BENEFIT ASSESSMENTS						
FIRE				433,701		433,701
PARAMEDICS						
POLICE						
LIGHTING	3,400		3,400	212,482		212,482
OTHER				385,254		385,254
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	104,475		104,475	76,430		76,430
OTHER LICENSES AND PERMITS	74,537		74,537	26,570	7,779	34,349
FINES AND FORFEITURES						
VEHICLE CODE FINES	10,034		10,034	24,174		24,174
OTHER FINES, FORFEITURES, AND PENALTIES		129,154	129,154		92,613	92,613
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	195,013		195,013	290,527	250,190	540,717
RENTS AND CONCESSIONS	15,624		15,624	16,189	23,075	39,264
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		407,935	407,935		505,914	505,914
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		25,427	25,427		47,589	47,589
STATE GASOLINE TAX	200,361		200,361	257,654		257,654
OTHER STATE GRANTS	99,202	175	99,377		20,907	20,907
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	29,791		29,791	27,495		27,495
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	10,212		10,212			
SPECIAL POLICE DEPARTMENT SERVICES	55,910		55,910			
SPECIAL FIRE DEPARTMENT SERVICES	37,780		37,780	4,998		4,998
PLAN CHECKING FEES	19,290		19,290	52,439		52,439
ANIMAL SHELTER FEES AND CHARGES	577		577			
ENGINEERING FEES	4,519		4,519	86,933		86,933
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	4,531		4,531			
SEWER SERVICE CHARGES AND CONNECTION FEES	290,520		290,520	2,875,891		2,875,891
SOLID WASTE REVENUES	757,709		757,709			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	19,007		19,007			
PARKING FACILITIES						
PARKS AND RECREATION FEES	273,871		273,871	111,584		111,584
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,797,975		1,797,975			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	216,002		216,002			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	14,289		14,289	17,460		17,460
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		500	500		5,708	5,708
CONTRIBUTIONS FROM NON-GOVT SOURCES		72,722	72,722			
OTHER SOURCES OF REVENUES		230,955	230,955	6,213	260,551	266,764
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				1,635,000		1,635,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,250,351	$3,556,579	$7,806,930	$7,165,321	$5,392,294	$12,557,615

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SIERRA MADRE OPERATING EXPENDITURE	PRO-VIDER	SIERRA MADRE CAPITAL OUTLAY	SIERRA MADRE TOTAL EXPENDITURE	SIERRA MADRE FUNCTIONAL REVENUES	SIERRA MADRE NET EXPENDITURE	SOLANA BEACH OPERATING EXPENDITURE	PRO-VIDER	SOLANA BEACH CAPITAL OUTLAY	SOLANA BEACH TOTAL EXPENDITURE	SOLANA BEACH FUNCTIONAL REVENUES	SOLANA BEACH NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$152,245			$152,245		$152,245	$49,441			$49,441		$49,441
MANAGEMENT AND SUPPORT	595,922		$42,277	638,199	$93,057	545,142	1,293,701		$26,976	1,320,677	$18,460	1,302,217
PUBLIC SAFETY												
POLICE	1,198,454	AB	35,199	1,233,653	160,006	1,073,647	1,381,779	C	10,714	1,392,493		1,392,493
FIRE	249,334	AB	42,119	291,453	37,802	253,651	2,973,378	A		2,973,378	2,080,143	893,235
EMERGENCY MEDICAL SERVICES		AB						E				
ANIMAL REGULATION	14,852			14,852	5,906	8,946	34,985			34,985	19,170	15,815
WEED ABATEMENT	9,796			9,796	4,531	5,265						
STREET LIGHTING	12,295	E		12,295	19,654	-7,359	146,266	D	4,200	150,466	222,355	-71,889
DISASTER PREPAREDNESS	799			799	9,521	-8,722	11,609			11,609		11,609
OTHER							13,424			13,424		13,424
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	595,395		4,960	600,355	222,537	377,818	413,617		817,463	1,231,080	973,624	257,456
STREET TREES & LANDSCAPING	15,909		7,500	23,409	1,032	22,377	430,233			430,233	401,856	28,377
PARKING FACILITIES							80,586		46,127	126,713	24,174	102,539
PUBLIC TRANSIT	106,182	E		106,182	228,507	-122,325		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	766			766	11,970	-11,204						
COMMUNITY DEVELOPMENT												
PLANNING	214,376	A	66,615	280,991		280,991	283,606	ABD		283,606		283,606
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	82,149			82,149	143,587	-61,438	211,169		1,428	212,597	209,056	3,541
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	23,382			23,382		23,382						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	757,709	E		757,709	757,709			D				
SEWERS	141,657	AE	29,483	171,140	352,171	-181,031	2,390,976	E		2,390,976	3,104,899	-713,923
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	506,458	A	1,359	507,817	305,932	201,885	659,871	AB	5,347	665,218	111,584	553,634
MARINA AND WHARFS								E				
LIBRARIES	364,964	A	68,224	433,188	40,835	392,353						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	18,290		1,630	19,920		19,920						
OTHER												
PUBLIC UTILITIES												
WATER	947,986	A	49,767	997,753	1,855,594	-857,841		E				
GAS												
ELECTRIC												
OTHER	17,659			17,659		17,659						
OTHER												
TOTAL EXPENDITURES	$6,026,579		$349,133	$6,375,712	$4,250,351	$2,125,361	$10,374,641		$912,255	$11,286,896	$7,165,321	$4,121,575

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	SIERRA MADRE	SOLANA BEACH
STATE ASSESSED		$1,058,557
LOCALLY ASSESSED	$716,405,551	1,459,682,096
TOTAL ASSESSED	$716,405,551	$1,460,740,653
LESS EXEMPTIONS:		
HOMEOWNERS	$17,969,000	$21,242,200
OTHER	13,672,336	14,988,881
TOTAL EXEMPTIONS	$31,641,336	$36,231,081
NET ASSESSED VALUE	$684,764,215	$1,424,509,572

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SIERRA MADRE	SOLANA BEACH
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$1,374,301	$2,517,182
HOMEOWNERS	25,443	53,246
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED	15,840	
HOMEOWNERS PROPERTY TAX RELIEF		
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,415,584	$2,570,428
VOTER APPROVED TAX RATE		

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$4,032,234	$13,295,634
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,548,512	$8,762,665

CITY OF SIERRA MADRE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SOLEDAD (MONTEREY COUNTY) (CURRENT EST. POP. 17,052)			SOUTH EL MONTE (LOS ANGELES COUNTY) (CURRENT EST. POP. 21,755)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$129,618	$129,618		$569,680	$569,680
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$5,568		5,568
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					7,295	7,295
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		241,308	241,308		2,921,423	2,921,423
TRANSPORTATION TAX				8,033		8,033
TRANSIENT LODGING TAXES		63,486	63,486		154,932	154,932
FRANCHISES		59,944	59,944		443,026	443,026
BUSINESS LICENSE TAXES		25,472	25,472		451,473	451,473
REAL PROPERTY TRANSFER TAXES					18,086	18,086
UTILITY USERS TAX		216,882	216,882			
OTHER NON-PROPERTY TAXES		2,000	2,000	45,253	309,693	354,946
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				45,253		45,253
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	$174,293		174,293	386,255		386,255
OTHER LICENSES AND PERMITS	47,434		47,434	43,793		43,793
FINES AND FORFEITURES						
VEHICLE CODE FINES	18,833		18,833	46,908		46,908
OTHER FINES, FORFEITURES, AND PENALTIES		22,808	22,808	35,252	50,252	85,504
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	176,438	100,629	277,067	365,721	248,758	614,479
RENTS AND CONCESSIONS		29,162	29,162		66,582	66,582
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		563,284	563,284		788,618	788,618
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		283	283		11,028	11,028
STATE GASOLINE TAX	246,459		246,459	390,705		390,705
OTHER STATE GRANTS	131,230	248	131,478	273,441	341	273,782
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	176,834		176,834	502,278		502,278
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				25,352		25,352
SPECIAL POLICE DEPARTMENT SERVICES	36,919		36,919			
SPECIAL FIRE DEPARTMENT SERVICES	25,187		25,187			
PLAN CHECKING FEES	11,132		11,132	5,255		5,255
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				135,252		135,252
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	442,329		442,329			
SOLID WASTE REVENUES	233,002		233,002			
FIRST AID AND AMBULANCE CHARGES	61,835		61,835			
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	1,761		1,761	45,858		45,858
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	873,597		873,597			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	10,229		10,229	422,035		422,035
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	152,153		152,153	106,183		106,183
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,745	1,745	120,000		120,000
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES		54,892	54,892			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,819,665	$1,511,761	$4,331,426	$3,008,395	$6,041,187	$9,049,582

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SOLEDAD OPERATING EXPENDITURE	PRO-VIDER	SOLEDAD CAPITAL OUTLAY	SOLEDAD TOTAL EXPENDITURE	SOLEDAD FUNCTIONAL REVENUES	SOLEDAD NET EXPENDITURE	SOUTH EL MONTE OPERATING EXPENDITURE	PRO-VIDER	SOUTH EL MONTE CAPITAL OUTLAY	SOUTH EL MONTE TOTAL EXPENDITURE	SOUTH EL MONTE FUNCTIONAL REVENUES	SOUTH EL MONTE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$38,405			$38,405		$38,405	$275,225		$9,858	$285,083		$285,083
MANAGEMENT AND SUPPORT	254,883		$1,272	256,155		256,155	1,425,658		42,354	1,468,012		1,468,012
PUBLIC SAFETY												
POLICE	846,971	A	4,409	851,380	$80,361	771,019	2,985,955	C	13,525	2,999,480	$440,352	2,559,128
FIRE	55,529	B	10,108	65,637	25,187	40,450		C				
EMERGENCY MEDICAL SERVICES	74,202	D		74,202	61,835	12,367	49,858	C	10,252	60,110		60,110
ANIMAL REGULATION					2,300	-2,300	48,252			48,252	11,238	37,014
WEED ABATEMENT												
STREET LIGHTING		A					325,351	D		325,351	15,856	309,495
DISASTER PREPAREDNESS							2,552			2,552		2,552
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	372,455			372,455	398,612	-26,157	695,855			695,855	350,096	345,759
STREET TREES & LANDSCAPING							401,252			401,252	122,353	278,899
PARKING FACILITIES												
PUBLIC TRANSIT	53,398	A		53,398	10,229	43,169	712,270	A		712,270	590,416	121,854
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		A					758,252	A	45,958	804,210	595,851	208,359
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	88,104			88,104	230,486	-142,382	465,855		101,252	567,107	291,890	275,217
REDEVELOPMENT												
HOUSING	189,726			189,726	132,634	57,092						
EMPLOYMENT												
COMMUNITY PROMOTION							35,000			35,000	10,525	24,475
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	211,443	AD		211,443	233,002	-21,559		D				
SEWERS	546,978	A		546,978	665,583	-118,605		D				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	127,107	A	883	127,990	1,761	126,229	658,589	A	32,523	691,112	125,235	565,877
MARINA AND WHARFS												
LIBRARIES		E					33,000	C		33,000	33,000	
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							329,525			329,525	318,659	10,866
PUBLIC UTILITIES												
WATER	723,558	A		723,558	977,675	-254,117		D				
GAS												
ELECTRIC												
OTHER												
OTHER							105,658			105,658	102,924	2,734
TOTAL EXPENDITURES	$3,582,759		$16,672	$3,599,431	$2,819,665	$779,766	$9,308,107		$255,722	$9,563,829	$3,008,395	$6,555,434

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	SOLEDAD	SOUTH EL MONTE
STATE ASSESSED	$11,883,628	$188,390
LOCALLY ASSESSED	185,610,562	933,924,758
TOTAL ASSESSED	$197,494,190	$934,113,148
LESS EXEMPTIONS:		
HOMEOWNERS	$6,224,464	$11,714,414
OTHER	7,178,414	2,410,731
TOTAL EXEMPTIONS	$13,402,878	$14,125,145
NET ASSESSED VALUE	$184,091,312	$919,988,003

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SOLEDAD	SOUTH EL MONTE
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$135,042	$594,695
HOMEOWNERS	2,088	11,110
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED		6,336
HOMEOWNERS PROPERTY TAX RELIEF		
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$137,130	$612,141
VOTER APPROVED TAX RATE		

	SOLEDAD	SOUTH EL MONTE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$5,039,657	$19,251,358
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$890,000	$4,255,235

CITIES OF SOLEDAD AND SOUTH EL MONTE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SOUTH LAKE TAHOE (EL DORADO COUNTY) (CURRENT EST. POP. 23,932)			SOUTH PASADENA (LOS ANGELES COUNTY) (CURRENT EST. POP. 24,868)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,060,135	$3,060,135		$3,240,646	$3,240,646
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					97,983	97,983
OTHER PROPERTY TAXES		278,176	278,176			
INTEREST, PENALTIES, AND DELINQUENT TAXES					34,713	34,713
SALES AND USE TAXES		2,956,747	2,956,747		1,207,303	1,207,303
TRANSPORTATION TAX	$43,308		43,308	$438,855		438,855
TRANSIENT LODGING TAXES		3,975,053	3,975,053			
FRANCHISES		577,899	577,899		409,166	409,166
BUSINESS LICENSE TAXES		430,623	430,623		302,050	302,050
REAL PROPERTY TRANSFER TAXES		35,483	35,483		45,517	45,517
UTILITY USERS TAX					1,392,073	1,392,073
OTHER NON-PROPERTY TAXES				113,070		113,070
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				1,078,866		1,078,866
OTHER				219,483		219,483
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				173,467		173,467
OTHER LICENSES AND PERMITS				21,961	170,396	192,357
FINES AND FORFEITURES						
VEHICLE CODE FINES	47,814		47,814	39,197		39,197
OTHER FINES, FORFEITURES, AND PENALTIES		27,562	27,562	2,523	181,376	183,899
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	58,690	447,122	505,812	126,350	96,024	222,374
RENTS AND CONCESSIONS					217,625	217,625
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		887,532	887,532		900,739	900,739
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		80,929	80,929		54,676	54,676
STATE GASOLINE TAX	996,153		996,153	504,408		504,408
OTHER STATE GRANTS	2,554,192	379	2,554,571	485,398	2,854	488,252
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	193,701		193,701	21,264		21,264
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	453,759		453,759	273,627		273,627
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	424,908		424,908	40,728		40,728
SPECIAL POLICE DEPARTMENT SERVICES	99,000		99,000	122,613		122,613
SPECIAL FIRE DEPARTMENT SERVICES	55,010		55,010	18,863		18,863
PLAN CHECKING FEES	4,020		4,020	74,400		74,400
ANIMAL SHELTER FEES AND CHARGES				31,948		31,948
ENGINEERING FEES				9,394		9,394
STREET, SIDEWALK AND CURB REPAIRS	24,780		24,780			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				143,975		143,975
SOLID WASTE REVENUES	184,782		184,782			
FIRST AID AND AMBULANCE CHARGES				172,336		172,336
LIBRARY FINES AND FEES				50,784		50,784
PARKING FACILITIES						
PARKS AND RECREATION FEES	725,179		725,179	109,521		109,521
GOLF COURSE FEES	276,882		276,882			
WATER SERVICE CHARGES AND CONNECTION FEES				2,880,527		2,880,527
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	374,205		374,205			
CEMETERY REVENUES						
HOUSING REVENUES	734,304		734,304			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	775,025		775,025	9,246		9,246
QUASI-EXTERNAL TRANSACTIONS				150,000		150,000
OTHER CURRENT SERVICE CHARGES	37,581		37,581	671,754		671,754
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	29,160	5,584	34,744		12,171	12,171
CONTRIBUTIONS FROM NON-GOVT SOURCES		100	100		11,636	11,636
OTHER SOURCES OF REVENUES		1,315,618	1,315,618	29,833	64,202	94,035
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,092,453	$14,078,942	$22,171,395	$8,014,391	$8,441,170	$16,455,561

TABLE 3. CITIES—CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SOUTH LAKE TAHOE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SOUTH PASADENA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$164,476			$164,476		$164,476	$433,036			$433,036		$433,036
MANAGEMENT AND SUPPORT	2,819,743		$499,356	3,319,099	$54,907	3,264,192	1,123,837		$78,632	1,202,469	$621,058	581,411
PUBLIC SAFETY												
POLICE	5,075,369	AB	139,438	5,214,807	680,403	4,534,404	4,543,433	AB	104,250	4,647,683	426,585	4,221,098
FIRE	2,973,949	AB	55,112	3,029,061	55,010	2,974,051	2,433,130	AB	70,286	2,503,416	21,674	2,481,742
EMERGENCY MEDICAL SERVICES		E					307,276	A		307,276	172,336	134,940
ANIMAL REGULATION							82,791			82,791	45,496	37,295
WEED ABATEMENT												
STREET LIGHTING		F					325,601	A	23,450	349,051	1,078,866	-729,815
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,070,821		382,183	2,453,004	1,020,933	1,432,071	533,786		148,693	682,479	730,187	-47,708
STREET TREES & LANDSCAPING							105,591			105,591		105,591
PARKING FACILITIES												
PUBLIC TRANSIT	1,211,869	AD		1,211,869	1,225,173	-13,304	266,011	A	12,588	278,599	469,322	-190,723
AIRPORTS	968,222			968,222	562,055	406,167						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	362,482	A	377	362,859	63,701	299,158	368,375	A		368,375		368,375
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	658,399		2,285,318	2,943,717	2,509,124	434,593	159,263			159,263	596,161	-436,898
REDEVELOPMENT												
HOUSING	176,271		401,538	577,809	734,304	-156,495	128,336			128,336		128,336
EMPLOYMENT												
COMMUNITY PROMOTION	886,966			886,966		886,966	96,035			96,035	92,860	3,175
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	31,442	C		31,442	184,782	-153,340		D				
SEWERS		E					206,228	A	32,893	239,121	143,975	95,146
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,471,924	A	121,526	1,593,450	725,179	868,271	586,579	A	50,205	636,784	129,731	507,053
MARINA AND WHARFS												
LIBRARIES		C					1,227,758	A	20,254	1,248,012	383,094	864,918
MUSEUMS												
GOLF COURSES	152,976		15,414	168,390	276,882	-108,492						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							126,269		31,604	157,873	75,977	81,896
OTHER												
PUBLIC UTILITIES												
WATER		E					2,426,717	A	116,392	2,543,109	3,027,069	-483,960
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$19,024,909		$3,900,262	$22,925,171	$8,092,453	$14,832,718	$15,480,052		$689,247	$16,169,299	$8,014,391	$8,154,908

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$260,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,866,377,716	SECURED AND UNSECURED	$3,279,179
		HOMEOWNERS	78,730
TOTAL ASSESSED	$1,866,637,716		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$19,857,812	HOMEOWNERS PROPERTY TAX	
OTHER	16,003,487	RELIEF	
TOTAL EXEMPTIONS	$35,861,299	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,357,909
NET ASSESSED VALUE	$1,830,776,417	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,537,474,191	SECURED AND UNSECURED	$3,500,671
		HOMEOWNERS	64,799
TOTAL ASSESSED	$1,537,474,191		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$28,743,400	HOMEOWNERS PROPERTY TAX	
OTHER	12,865,402	RELIEF	
TOTAL EXEMPTIONS	$41,608,802	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,565,470
NET ASSESSED VALUE	$1,495,865,389	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$30,884,469	$8,428,401
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$20,654,099	$7,539,749

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SUSANVILLE (LASSEN COUNTY) (CURRENT EST. POP. 16,690)			TRUCKEE (NEVADA COUNTY) (CURRENT EST. POP. 16,911)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$431,601	$431,601		$2,407,507	$2,407,507
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					5,279	5,279
OTHER PROPERTY TAXES		28,730	28,730			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,422,986	1,422,986		1,601,452	1,601,452
TRANSPORTATION TAX	$36,500		36,500	$12,937		12,937
TRANSIENT LODGING TAXES		301,858	301,858		571,257	571,257
FRANCHISES		23,270	23,270		105,168	105,168
BUSINESS LICENSE TAXES		157,789	157,789			
REAL PROPERTY TRANSFER TAXES		12,745	12,745		68,574	68,574
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	525,585		525,585	1,274,108		1,274,108
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	122,481		122,481	696,795		696,795
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	150,931		150,931	69,210		69,210
OTHER LICENSES AND PERMITS	7,985	2,387	10,372	19,365	16,525	35,890
FINES AND FORFEITURES						
VEHICLE CODE FINES	6,839		6,839			
OTHER FINES, FORFEITURES, AND PENALTIES		2,686	2,686		183,340	183,340
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	115,947	85,339	201,286	330,404	119,159	449,563
RENTS AND CONCESSIONS					21,685	21,685
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		475,666	475,666		609,056	609,056
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		13,333	13,333		59,057	59,057
STATE GASOLINE TAX	279,391		279,391	979,963		979,963
OTHER STATE GRANTS	465,536	200	465,736	471,194	268	471,462
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	30,827		30,827	10,000		10,000
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	58,255		58,255			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	7,616		7,616			
SPECIAL POLICE DEPARTMENT SERVICES	4,948		4,948	2,219		2,219
SPECIAL FIRE DEPARTMENT SERVICES	3,349		3,349			
PLAN CHECKING FEES				33,309		33,309
ANIMAL SHELTER FEES AND CHARGES				24,246		24,246
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS	23,144		23,144			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	68,898		68,898			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	28,041		28,041			
GOLF COURSE FEES	155,272		155,272			
WATER SERVICE CHARGES AND CONNECTION FEES	1,044,559		1,044,559			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	18,481		18,481			
CEMETERY REVENUES						
HOUSING REVENUES	9,429		9,429			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				157,219		157,219
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	541,196		541,196			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		5,449	5,449		23,777	23,777
CONTRIBUTIONS FROM NON-GOVT SOURCES	356		356		10,925	10,925
OTHER SOURCES OF REVENUES	37,683	221,847	259,530		2,949	2,949
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,743,249	$3,185,886	$6,929,135	$4,080,969	$5,805,978	$9,886,947

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SUSANVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TRUCKEE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$177,207		$3,493	$180,700		$180,700	$153,115		$4,075	$157,190		$157,190
MANAGEMENT AND SUPPORT	415,260		23,878	439,138		439,138	875,224			875,224	$4,307	870,917
PUBLIC SAFETY												
POLICE	1,502,758	AB	54,545	1,557,303	$220,081	1,337,222	1,685,202	C		1,685,202	19,668	1,665,534
FIRE	576,740	AB	46,125	622,865	175,376	447,489		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	22,433			22,433	7,985	14,448	163,032		23,947	186,979	43,611	143,368
WEED ABATEMENT												
STREET LIGHTING	44,815	E		44,815		44,815		E				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	639,939		412,572	1,052,511	702,020	350,491	833,044		2,129,436	2,962,480	1,441,708	1,520,772
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E					170,683	D		170,683	170,156	527
AIRPORTS	56,129			56,129	42,116	14,013						
PORTS AND HARBORS												
OTHER							1,156,519		28,352	1,184,871	748,105	436,766
COMMUNITY DEVELOPMENT												
PLANNING	122,432	A	2,455	124,887	7,616	117,271	358,273	A	9,066	367,339		367,339
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	128,421		3,534	131,955	150,931	-18,976	763,323		16,611	779,934	1,653,414	-873,480
REDEVELOPMENT												
HOUSING	356,138		4,990	361,128	276,615	84,513						
EMPLOYMENT												
COMMUNITY PROMOTION	88,449		2,820	91,269		91,269	6,044			6,044		6,044
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS	5,100			5,100		5,100						
SOLID WASTE	431	E		431	68,898	-68,467		E				
SEWERS		E						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	294,741	A	66,560	361,301	144,749	216,552		E				
MARINA AND WHARFS												
LIBRARIES	206,012	E		206,012		206,012		E				
MUSEUMS	527			527		527						
GOLF COURSES	108,257		9,972	118,229	157,657	-42,428						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	101,908		9,091	110,999	55,327	55,672						
PUBLIC UTILITIES												
WATER	833,590	A	289,512	1,123,102	1,243,070	-119,968		E				
GAS	3,751			3,751		3,751						
ELECTRIC												
OTHER	179,173		7,239	186,412	344,688	-158,276						
OTHER	147,223		3,725	150,948	146,120	4,828						
TOTAL EXPENDITURES	$6,008,434		$940,511	$6,948,945	$3,743,249	$3,205,696	$6,164,459		$2,211,487	$8,375,946	$4,080,969	$4,294,977

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$427,261	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	318,145,249	SECURED AND UNSECURED	$525,296
		HOMEOWNERS	14,478
TOTAL ASSESSED	$318,572,510		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$11,119,548	HOMEOWNERS PROPERTY TAX	
OTHER	12,512,780	RELIEF	
TOTAL EXEMPTIONS	$23,632,328	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$539,774
NET ASSESSED VALUE	$294,940,182	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,474,937	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,535,743,508	SECURED AND UNSECURED	$2,627,134
		HOMEOWNERS	62,180
TOTAL ASSESSED	$1,541,218,445		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$17,662,224	HOMEOWNERS PROPERTY TAX	
OTHER	6,911,718	RELIEF	
TOTAL EXEMPTIONS	$24,573,942	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,689,314
NET ASSESSED VALUE	$1,516,644,503	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,965,552	$5,772,654
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,832,163	$5,165,450

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	TWENTYNINE PALMS (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 15,130)			UKIAH (MENDOCINO COUNTY) (CURRENT EST. POP. 15,059)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,107,808	$1,107,808		$500,316	$500,316
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		8,197	8,197			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		555,084	555,084		2,338,885	2,338,885
TRANSPORTATION TAX	$605,222		605,222			
TRANSIENT LODGING TAXES		171,095	171,095		204,877	204,877
FRANCHISES		252,141	252,141		1,271,082	1,271,082
BUSINESS LICENSE TAXES		11,923	11,923		179,911	179,911
REAL PROPERTY TRANSFER TAXES		6,560	6,560		19,924	19,924
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	87,981		87,981			
SPECIAL BENEFIT ASSESSMENTS						
FIRE	496		496			
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	44,338		44,338			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	34,289		34,289	$59,330		59,330
OTHER LICENSES AND PERMITS	38,306		38,306	6,014		6,014
FINES AND FORFEITURES						
VEHICLE CODE FINES	11,643		11,643	6,430		6,430
OTHER FINES, FORFEITURES, AND PENALTIES		6,301	6,301	18,970	11,287	30,257
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		191,165	191,165	716,794	401,072	1,117,866
RENTS AND CONCESSIONS		1,761	1,761	5,376	201,217	206,593
ROYALTIES						
OTHER					669,273	669,273
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		551,622	551,622		556,980	556,980
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		28,587	28,587	398	29,866	30,264
STATE GASOLINE TAX	277,229		277,229	281,569		281,569
OTHER STATE GRANTS		240	240	70,415	23,095	93,510
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				30,188		30,188
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	64,652		64,652	117,173		117,173
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	12,328		12,328	8,964		8,964
SPECIAL POLICE DEPARTMENT SERVICES	8,702		8,702	43,152		43,152
SPECIAL FIRE DEPARTMENT SERVICES				24,113		24,113
PLAN CHECKING FEES				42,270		42,270
ANIMAL SHELTER FEES AND CHARGES	40,102		40,102			
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS				55,039		55,039
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				2,349,805		2,349,805
SOLID WASTE REVENUES				2,019,563		2,019,563
FIRST AID AND AMBULANCE CHARGES				298,256		298,256
LIBRARY FINES AND FEES						
PARKING FACILITIES				120,241		120,241
PARKS AND RECREATION FEES	215,876		215,876	159,053		159,053
GOLF COURSE FEES				438,356		438,356
WATER SERVICE CHARGES AND CONNECTION FEES				1,595,884		1,595,884
ELECTRIC REVENUES				11,483,155		11,483,155
GAS REVENUES						
AIRPORT REVENUES				459,200		459,200
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				365,680		365,680
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		4,400	4,400	15,500	4,266	19,766
CONTRIBUTIONS FROM NON-GOVT SOURCES		33,524	33,524		3,555	3,555
OTHER SOURCES OF REVENUES				61,900	6,687	68,587
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				5,244,830		5,244,830
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,441,164	$2,930,408	$4,371,572	$26,097,618	$6,422,293	$32,519,911

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	TWENTYNINE PALMS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	UKIAH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$36,852			$36,852		$36,852	$278,019		$2,384	$280,403		$280,403
MANAGEMENT AND SUPPORT	514,377		$2,000	516,377		516,377	565,636		12,225	577,861		577,861
PUBLIC SAFETY												
POLICE	1,321,777	C		1,321,777	$20,345	1,301,432	2,371,954	AB	91,766	2,463,720	$120,410	2,343,310
FIRE		E			496	-496	1,456,161	AB	10,672	1,466,833	24,113	1,442,720
EMERGENCY MEDICAL SERVICES		E					268,713	AE		268,713	303,256	-34,543
ANIMAL REGULATION	141,156			141,156	58,577	82,579						
WEED ABATEMENT												
STREET LIGHTING	30,671	D		30,671		30,671	141,400	A		141,400	128,439	12,961
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	639,483		38,654	678,137	882,451	-204,314	825,355		48,618	873,973	422,103	451,870
STREET TREES & LANDSCAPING												
PARKING FACILITIES							130,841			130,841	131,208	-367
PUBLIC TRANSIT		C						F				
AIRPORTS							516,317		764	517,081	546,944	-29,863
PORTS AND HARBORS												
OTHER	36,864			36,864	87,981	-51,117						
COMMUNITY DEVELOPMENT												
PLANNING	81,597	A		81,597		81,597	510,362	A	5,244	515,606	5,400	510,206
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	30,220			30,220	66,448	-36,228	204,586		1,603	206,189	110,564	95,625
REDEVELOPMENT												
HOUSING							88,595			88,595	46,695	41,900
EMPLOYMENT												
COMMUNITY PROMOTION	17,557			17,557		17,557						
OTHER							45,897		2,333	48,230	2,566	45,664
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					1,731,881	D	523,583	2,255,464	2,592,647	-337,183
SEWERS		F					1,287,609	A	2,686,446	3,974,055	7,150,272	-3,176,217
CEMETERIES												
OTHER	72,004			72,004	44,338	27,666						
CULTURE AND LEISURE												
PARKS AND RECREATION	832,117	A		832,117	215,876	616,241	744,602	A	12,947	757,549	166,489	591,060
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS											32,785	-32,785
GOLF COURSES							464,393		5,652	470,045	447,945	22,100
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							249,837			249,837	333,980	-84,143
OTHER												
PUBLIC UTILITIES												
WATER		E					1,359,699	A	45,893	1,405,592	1,660,734	-255,142
GAS												
ELECTRIC							11,850,332		79,766	11,930,098	11,871,068	59,030
OTHER												
OTHER	21,436		18,781	40,217	64,652	-24,435						
TOTAL EXPENDITURES	$3,776,111		$59,435	$3,835,546	$1,441,164	$2,394,382	$25,092,189		$3,529,896	$28,622,085	$26,097,618	$2,524,467

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIOER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$61,200	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	396,611,164	SECURED AND UNSECURED	$1,135,688
		HOMEOWNERS	28,032
TOTAL ASSESSED	$396,672,364		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$14,619,439	HOMEOWNERS PROPERTY TAX	
OTHER	6,259,796	RELIEF	
TOTAL EXEMPTIONS	$20,879,235	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,163,720
NET ASSESSED VALUE	$375,793,129		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,420,790	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	650,363,344	SECURED AND UNSECURED	$489,568
		HOMEOWNERS	14,874
TOTAL ASSESSED	$651,784,134		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$16,385,104	HOMEOWNERS PROPERTY TAX	
OTHER	53,955,016	RELIEF	
TOTAL EXEMPTIONS	$70,340,120	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$504,442
NET ASSESSED VALUE	$581,444,014		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$8,510,069	$16,680,814
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,426,000	$4,705,335

(POPULATION FROM 10,000 TO 25,000)

WASCO (KERN COUNTY)

(CURRENT EST. POP. 18,200)

POPULATION GROUP SUMMARY--CITIES IN GROUP-95

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
TAXES							
SECURED AND UNSECURED PROPERTY TAX		$278,843	$278,843		$105,530,531	$105,530,531	5.6
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$5,717,525		5,717,525	2.9
PROPERTY TAX - PRIOR YEAR					1,559,453	1,559,453	2.9
OTHER PROPERTY TAXES					2,153,200	2,153,200	6.3
INTEREST, PENALTIES, AND DELINQUENT TAXES					687,007	687,007	3.8
SALES AND USE TAXES		614,988	614,988		153,002,417	153,002,417	5.7
TRANSPORTATION TAX	$72,010		72,010	29,813,537		29,813,537	7.0
TRANSIENT LODGING TAXES		12,574	12,574	253,728	31,924,951	32,178,679	6.1
FRANCHISES		144,217	144,217		27,921,967	27,921,967	7.1
BUSINESS LICENSE TAXES		58,583	58,583		23,388,708	23,388,708	3.7
REAL PROPERTY TRANSFER TAXES		5,292	5,292		5,076,750	5,076,750	3.5
UTILITY USERS TAX					31,030,266	31,030,266	2.7
OTHER NON-PROPERTY TAXES				20,314,192	5,302,644	25,616,836	7.2
SPECIAL BENEFIT ASSESSMENTS							
FIRE				5,535,420		5,535,420	17.4
PARAMEDICS				427,633		427,633	4.5
POLICE				1,940,220		1,940,220	7.8
LIGHTING				7,188,584		7,188,584	4.6
OTHER				10,267,687		10,267,687	5.7
LICENSES AND PERMITS							
CONSTRUCTION PERMITS	90,880		90,880	16,183,817		16,183,817	7.2
OTHER LICENSES AND PERMITS	2,622	-726	1,896	16,211,084	1,974,451	18,185,535	16.7
FINES AND FORFEITURES							
VEHICLE CODE FINES				3,847,100		3,847,100	4.7
OTHER FINES, FORFEITURES, AND PENALTIES		1,282	1,282	2,003,872	4,583,834	6,587,706	3.5
REVENUE FROM USE OF MONEY AND PROPERTY							
INVESTMENT EARNINGS	71,059	59,270	130,329	24,285,826	27,067,189	51,353,015	4.7
RENTS AND CONCESSIONS				4,145,717	5,995,179	10,140,896	6.2
ROYALTIES					3,667	3,667	NI
OTHER				469,772	2,136,913	2,606,685	11.3
INTERGOVERNMENTAL							
STATE MOTOR VEHICLE IN-LIEU TAX		661,485	661,485		56,920,658	56,920,658	6.0
STATE TRAILER COACH IN-LIEU TAX							
STATE CIGARETTE TAX							
STATE HOMEOWNERS PROPERTY TAX RELIEF				84,347	2,229,803	2,314,150	5.0
STATE GASOLINE TAX	305,073		305,073	28,999,781		28,999,781	6.3
OTHER STATE GRANTS	15,620	336	15,956	26,740,704	639,081	27,379,785	7.1
COUNTY GRANTS OF STATE GASOLINE TAX	312,303		312,303	5,065,020		5,065,020	10.3
COUNTY GRANTS	8,154		8,154	2,792,502	2,244,993	5,037,495	3.8
FEDERAL REVENUE SHARING							
OTHER FEDERAL GRANTS	71,300		71,300	31,162,932		31,162,932	2.1
OTHER TAXES IN-LIEU				133,745	887,245	1,020,990	0.6
CURRENT SERVICE CHARGES							
ZONING FEES AND SUBDIVISION FEES				3,055,577		3,055,577	5.7
SPECIAL POLICE DEPARTMENT SERVICES				2,661,827		2,661,827	3.2
SPECIAL FIRE DEPARTMENT SERVICES				3,474,715		3,474,715	5.5
PLAN CHECKING FEES				5,806,781		5,806,781	6.8
ANIMAL SHELTER FEES AND CHARGES	1,321		1,321	362,991		362,991	6.4
ENGINEERING FEES				3,801,452		3,801,452	2.7
STREET, SIDEWALK AND CURB REPAIRS				4,493,143		4,493,143	14.1
WEED AND LOT CLEANING				447,912		447,912	4.0
SEWER SERVICE CHARGES AND CONNECTION FEES	959,501		959,501	77,458,749		77,458,749	4.7
SOLID WASTE REVENUES	821,777		821,777	40,225,107		40,225,107	4.3
FIRST AID AND AMBULANCE CHARGES				2,989,721		2,989,721	5.7
LIBRARY FINES AND FEES				406,825		406,825	1.9
PARKING FACILITIES	25,193		25,193	5,547,282		5,547,282	4.7
PARKS AND RECREATION FEES				16,444,192		16,444,192	7.3
GOLF COURSE FEES	1,236,637		1,236,637	7,684,093		7,684,093	6.5
WATER SERVICE CHARGES AND CONNECTION FEES	845,197		845,197	94,359,792		94,359,792	4.7
ELECTRIC REVENUES				28,848,412		28,848,412	0.9
GAS REVENUES							
AIRPORT REVENUES				3,008,563		3,008,563	0.5
CEMETERY REVENUES				159,852		159,852	5.4
HOUSING REVENUES				3,234,527		3,234,527	5.3
PORT AND HARBOR REVENUES				1,003,743		1,003,743	0.2
HOSPITAL REVENUES				1,045,625		1,045,625	2.5
TRANSIT REVENUES	23,381		23,381	3,213,039		3,213,039	4.6
QUASI-EXTERNAL TRANSACTIONS				17,998,559		17,998,559	3.0
OTHER CURRENT SERVICE CHARGES	157,788		157,788	32,599,591		32,599,591	4.9
OTHER REVENUES							
SALE OF REAL AND PERSONAL PROPERTY		120	120	4,433,408	17,143,679	21,577,087	19.9
CONTRIBUTIONS FROM NON-GOVT SOURCES				4,160,576	1,798,365	5,958,941	4.0
OTHER SOURCES OF REVENUES				19,054,086	20,453,821	39,507,907	6.6
OTHER FINANCING SOURCES							
SALE OF BONDS				10,155,000		10,155,000	1.0
NOTES AND OTHER				32,477,818		32,477,818	9.3
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,019,816	$1,836,264	$6,856,080	$674,197,703	$531,656,772	$1,205,854,475	4.3

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WASCO OPERATING EXPENDITURE	PRO-VIDER	WASCO CAPITAL OUTLAY	WASCO TOTAL EXPENDITURE	WASCO FUNCTIONAL REVENUES	WASCO NET EXPENDITURE	POPULATION GROUP SUMMARY--CITIES IN GROUP-95 (EXCLUDING S.F.) TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$65,349			$65,349		$65,349	$17,866,552	4.0	$139,298	$18,005,850	$1,742,518	$16,263,332
MANAGEMENT AND SUPPORT	648,760			648,760	$157,788	490,972	95,332,241	6.8	6,218,663	101,550,904	35,544,338	66,006,566
PUBLIC SAFETY												
POLICE	1,348,337	C		1,348,337	24	1,348,313	212,240,219	4.6	5,302,280	217,542,499	27,495,609	190,046,890
FIRE		C					86,868,295	4.9	5,049,496	91,917,791	22,110,817	69,806,974
EMERGENCY MEDICAL SERVICES		E					7,600,994	4.4	169,503	7,770,497	3,666,591	4,103,906
ANIMAL REGULATION	53,038			53,038	3,919	49,119	3,797,625	6.9	247,295	4,044,920	1,187,113	2,857,807
WEED ABATEMENT							451,608	3.0	22,923	474,531	542,587	-68,056
STREET LIGHTING	176	A		176		176	8,673,475	4.2	174,578	8,848,053	8,400,058	447,995
DISASTER PREPAREDNESS							1,112,327	9.2	969,552	2,081,879	3,491,329	-1,409,450
OTHER							1,886,417	3.8	84,658	1,971,075	852,716	1,118,359
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	842,402			842,402	641,150	201,252	67,185,270	5.7	81,269,423	148,454,693	91,471,802	56,982,891
STREET TREES & LANDSCAPING							9,562,403	4.9	1,088,215	10,650,618	4,418,232	6,232,386
PARKING FACILITIES					25,193	-25,193	4,138,792	4.3	1,845,675	5,984,467	10,320,898	-4,336,431
PUBLIC TRANSIT	106,586	A		106,586	96,285	10,301	14,497,514	5.3	2,859,488	17,357,002	17,780,375	-423,373
AIRPORTS							3,446,648	0.7	1,386,454	4,833,102	4,216,742	616,360
PORTS AND HARBORS							917,666	0.3	2,594	920,260	1,003,743	-83,483
OTHER							1,949,813	8.1	1,498,449	3,448,262	2,508,757	939,505
COMMUNITY DEVELOPMENT												
PLANNING	152,966	A		152,966		152,966	20,402,607	6.5	781,249	21,183,856	4,910,217	16,273,639
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	170,331			170,331	90,880	79,451	31,422,286	4.2	5,424,400	36,846,686	40,376,536	-3,529,850
REDEVELOPMENT					71,300	-71,300	3,907,135	6.0	2,419,916	6,327,051	3,439,396	2,887,655
HOUSING							11,710,815	1.8	1,360,349	13,071,164	18,873,140	-5,801,976
EMPLOYMENT							194,426	0.1	8,426	202,852	72,597	130,255
COMMUNITY PROMOTION	7,000			7,000		7,000	7,753,025	5.4	165,564	7,918,589	2,296,763	5,621,826
OTHER							2,604,841	0.9	1,732,373	4,337,214	4,117,650	219,564
HEALTH												
PHYSICAL & MENTAL HEALTH							2,288,376	2.4	708,553	2,996,929	1,316,794	1,680,135
HOSPITALS & SANITARIUMS							572,693	1.5	1,037,115	1,609,808	1,316,367	293,441
SOLID WASTE	723,309	A		723,309	828,656	-105,347	37,006,906	3.6	1,754,446	38,761,352	41,643,297	-2,881,945
SEWERS	993,635	A		993,635	1,014,532	-20,897	70,442,158	4.9	32,413,528	102,855,686	113,683,658	-10,827,972
CEMETERIES							188,778	5.2	64,502	253,280	245,154	8,126
OTHER							1,974,810	8.0	1,364	1,976,174	1,164,235	811,939
CULTURE AND LEISURE												
PARKS AND RECREATION		E					71,758,437	6.5	12,753,857	84,512,294	29,140,822	55,371,472
MARINA AND WHARFS							1,331,139	6.8		1,331,139	568,223	762,916
LIBRARIES		C					11,485,338	2.9	1,525,958	13,011,296	1,584,421	11,426,875
MUSEUMS							652,847	2.8	29,855	682,702	82,440	600,262
GOLF COURSES	1,992,247			1,992,247	1,236,637	755,610	8,279,460	8.0	273,468	8,552,928	7,802,147	750,781
SPORTS ARENA/STADIUMS							4,928,589	2.3	302,270	5,230,859	1,489,833	3,741,026
COMMUNITY CENTER/AUDITORIUMS							3,624,523	8.5	1,044,494	4,669,017	4,607,922	61,095
OTHER												
PUBLIC UTILITIES												
WATER	885,487	A		885,487	853,452	32,035	86,735,867	5.3	24,716,187	111,452,054	111,340,102	111,952
GAS							3,751	NIL		3,751		3,751
ELECTRIC							27,503,840	1.0	2,085,745	29,589,585	29,852,347	-262,762
OTHER							1,183,660	15.1	31,634	1,215,294	2,085,396	-870,102
OTHER							18,887,503	9.0	357,092	19,244,595	15,434,021	3,810,574
TOTAL EXPENDITURES	$7,989,623			$7,989,623	$5,019,816	$2,969,807	$964,371,669	4.2	$199,320,889	$1,163,692,558	$674,197,703	$489,494,855

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,076,805	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	239,106,529	SECURED AND UNSECURED	$283,466
		HOMEOWNERS	5,349
TOTAL ASSESSED	$240,183,334		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$12,034,523	HOMEOWNERS PROPERTY TAX	
OTHER	7,236,066	RELIEF	
TOTAL EXEMPTIONS	$19,270,589	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$288,815
NET ASSESSED VALUE	$220,912,745	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION FOR POP. GROUP		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED	$213,352,816	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	95,187,039,414	SECURED AND UNSECURED	$109,919,813
		HOMEOWNERS	2,285,995
TOTAL ASSESSED	$95,400,392,230		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	14,178,561
HOMEOWNERS	$1,828,784,655	HOMEOWNERS PROPERTY TAX	
OTHER	2,290,228,652	RELIEF	288,650
TOTAL EXEMPTIONS	$4,119,013,307	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$126,673,019
NET ASSESSED VALUE	$91,281,378,923	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$8,502,745
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,671,257

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	ATASCADERO (SAN LUIS OBISPO COUNTY) (CURRENT EST. POP. 25,225)			AZUSA (LOS ANGELES COUNTY) (CURRENT EST. POP. 43,970)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,131,760	$2,131,760		$1,432,427	$1,432,427
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$43,422		43,422			
PROPERTY TAX - PRIOR YEAR					74,136	74,136
OTHER PROPERTY TAXES		433	433		87,115	87,115
INTEREST, PENALTIES, AND DELINQUENT TAXES		10	10		16,904	16,904
SALES AND USE TAXES		2,042,071	2,042,071		2,052,661	2,052,661
TRANSPORTATION TAX	372,952		372,952	$807,060		807,060
TRANSIENT LODGING TAXES		127,612	127,612		134,808	134,808
FRANCHISES		402,171	402,171		4,062,623	4,062,623
BUSINESS LICENSE TAXES		109,502	109,502		1,037,767	1,037,767
REAL PROPERTY TRANSFER TAXES		37,807	37,807		58,485	58,485
UTILITY USERS TAX					1,399,441	1,399,441
OTHER NON-PROPERTY TAXES	316,785		316,785	592,368	358,883	951,251
SPECIAL BENEFIT ASSESSMENTS						
FIRE				1,808,700		1,808,700
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				113,460		113,460
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	234,275		234,275	251,859		251,859
OTHER LICENSES AND PERMITS	2,023	1,108	3,131	40,936		40,936
FINES AND FORFEITURES						
VEHICLE CODE FINES	4,827		4,827	203,716		203,716
OTHER FINES, FORFEITURES, AND PENALTIES		6,195	6,195	19,062	115,699	134,761
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	58,950	101,051	160,001	303,340	1,340,666	1,644,006
RENTS AND CONCESSIONS		8,925	8,925		54,084	54,084
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		841,493	841,493		1,549,611	1,549,611
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		38,100	38,100		30,806	30,806
STATE GASOLINE TAX	442,890		442,890	768,849		768,849
OTHER STATE GRANTS	122,146	7,458	129,604	485,657	143,912	629,569
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	373,921		373,921	961,436		961,436
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	35,850		35,850	89,925		89,925
SPECIAL POLICE DEPARTMENT SERVICES	144,171		144,171	109,023		109,023
SPECIAL FIRE DEPARTMENT SERVICES	11,567		11,567			
PLAN CHECKING FEES	113,413		113,413	127,064		127,064
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	24,875		24,875	84,935		84,935
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	43,172		43,172	6,386		6,386
SEWER SERVICE CHARGES AND CONNECTION FEES	1,428,185		1,428,185	913,977		913,977
SOLID WASTE REVENUES				1,632,094		1,632,094
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				11,751		11,751
PARKING FACILITIES						
PARKS AND RECREATION FEES	521,318		521,318	232,730		232,730
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				9,831,840		9,831,840
ELECTRIC REVENUES				22,805,423		22,805,423
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	56,847		56,847	133,022		133,022
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	169,348		169,348	182,933		182,933
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		9,506	9,506			
CONTRIBUTIONS FROM NON-GOVT SOURCES				43,495	1,019,107	1,062,602
OTHER SOURCES OF REVENUES		444,013	444,013	5,651		5,651
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,520,937	$6,309,215	$10,830,152	$42,566,692	$14,969,135	$57,535,827

TABLE 4. CITIES

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ATASCADERO OPERATING EXPENDITURE	PRO-VIDER	ATASCADERO CAPITAL OUTLAY	ATASCADERO TOTAL EXPENDITURE	ATASCADERO FUNCTIONAL REVENUES	ATASCADERO NET EXPENDITURE	AZUSA OPERATING EXPENDITURE	PRO-VIDER	AZUSA CAPITAL OUTLAY	AZUSA TOTAL EXPENDITURE	AZUSA FUNCTIONAL REVENUES	AZUSA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$26,143			$26,143		$26,143	$458,698			$458,698		$458,698
MANAGEMENT AND SUPPORT	1,195,761		$28,588	1,224,349		1,224,349	2,787,470			2,787,470	$173,014	2,614,456
PUBLIC SAFETY												
POLICE	2,646,005	AB	55,846	2,701,851	$184,859	2,516,992	7,351,144	AB	$323,081	7,674,225	488,619	7,185,606
FIRE	1,262,131	AB	20,356	1,282,487	11,567	1,270,920	2,450,716	C		2,450,716	1,808,700	642,016
EMERGENCY MEDICAL SERVICES		E						D				
ANIMAL REGULATION							107,103			107,103	14,560	92,543
WEED ABATEMENT	14,836		4,980	19,816	43,172	-23,356	6,386			6,386	6,386	
STREET LIGHTING		D						A				
DISASTER PREPAREDNESS	39,388			39,388		39,388						
OTHER							9,919			9,919	9,919	
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	438,566		348,139	786,705	821,058	-34,353	1,111,137		45,456	1,156,593	784,927	371,666
STREET TREES & LANDSCAPING							933,769			933,769	113,460	820,309
PARKING FACILITIES												
PUBLIC TRANSIT	361,456	A		361,456	473,717	-112,261	1,013,670	AE		1,013,670	940,082	73,588
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	193,626	A		193,626		193,626	352,074	A		352,074		352,074
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	561,527		997	562,524	410,436	152,088	958,033			958,033	578,001	380,032
REDEVELOPMENT												
HOUSING	380,355			380,355	358,123	22,232						
EMPLOYMENT												
COMMUNITY PROMOTION	43,420			43,420		43,420						
OTHER											592,368	-592,368
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					1,537,572	D		1,537,572	1,706,494	-168,922
SEWERS	485,413	E	487,650	973,063	1,527,339	-554,276	280,019	AE		280,019	913,977	-633,958
CEMETERIES												
OTHER											2,154	-2,154
CULTURE AND LEISURE												
PARKS AND RECREATION	1,142,153	A	324,625	1,466,778	690,666	776,112	940,421	A		940,421	232,730	707,691
MARINA AND WHARFS												
LIBRARIES		E					607,179	A	181,796	788,975	223,220	565,755
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					6,263,672	A	1,192,760	7,456,432	9,835,375	-2,378,943
GAS												
ELECTRIC							20,370,385		961,733	21,332,118	23,097,578	-1,765,460
OTHER												
OTHER							1,709,612			1,709,612	1,045,128	664,484
TOTAL EXPENDITURES	$8,790,780		$1,271,181	$10,061,961	$4,520,937	$5,541,024	$49,248,979		$2,704,826	$51,953,805	$42,566,692	$9,387,113

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ATASCADERO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ATASCADERO
STATE ASSESSED	$1,312,136	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,264,151,084	SECURED AND UNSECURED	$2,259,450
		HOMEOWNERS	44,289
TOTAL ASSESSED	$1,265,463,220		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$34,673,346	HOMEOWNERS PROPERTY TAX	
OTHER	16,686,334	RELIEF	
TOTAL EXEMPTIONS	$51,359,680	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,303,739
NET ASSESSED VALUE	$1,214,103,540	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	AZUSA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	AZUSA
STATE ASSESSED	$1,101,342	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,574,858,017	SECURED AND UNSECURED	$1,668,611
		HOMEOWNERS	29,755
TOTAL ASSESSED	$1,575,959,359		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$32,626,458	HOMEOWNERS PROPERTY TAX	
OTHER	47,205,029	RELIEF	
TOTAL EXEMPTIONS	$79,831,487	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,698,366
NET ASSESSED VALUE	$1,496,127,872	VOTER APPROVED TAX RATE	

	ATASCADERO	AZUSA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$7,306,604	$18,302,774
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,820,080	$9,676,539

CITY OF AZUSA - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	BELL (LOS ANGELES COUNTY) (CURRENT EST. POP. 36,404) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	BELL GARDENS (LOS ANGELES COUNTY) (CURRENT EST. POP. 43,771) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$261,500	$261,500		$346,515	$346,515
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,169,720		1,169,720			
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		581	581			
SALES AND USE TAXES		1,403,220	1,403,220		1,248,297	1,248,297
TRANSPORTATION TAX	673,851		673,851	$342,791		342,791
TRANSIENT LODGING TAXES		103,536	103,536		126,727	126,727
FRANCHISES		272,262	272,262		224,087	224,087
BUSINESS LICENSE TAXES		412,132	412,132		179,083	179,083
REAL PROPERTY TRANSFER TAXES		18,863	18,863		24,088	24,088
UTILITY USERS TAX		1,610,125	1,610,125			
OTHER NON-PROPERTY TAXES					5,917,702	5,917,702
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	269,796		269,796			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	204,679		204,679	95,677		95,677
OTHER LICENSES AND PERMITS	450	122,406	122,856	13,125	27,481	40,606
FINES AND FORFEITURES						
VEHICLE CODE FINES	153,265		153,265	190,623		190,623
OTHER FINES, FORFEITURES, AND PENALTIES		586,298	586,298		32,827	32,827
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		345,485	345,485	109,645	972,067	1,081,712
RENTS AND CONCESSIONS		34,569	34,569		4,627,232	4,627,232
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,394,396	1,394,396		1,601,960	1,601,960
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	24,715	5,935	30,650		6,355	6,355
STATE GASOLINE TAX	692,507		692,507	795,016		795,016
OTHER STATE GRANTS	154,182	69,078	223,260	73,043	693	73,736
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS					57,384	57,384
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	782,962		782,962	1,226,531		1,226,531
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	5,550		5,550	6,448		6,448
SPECIAL POLICE DEPARTMENT SERVICES				28,916		28,916
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	29,225		29,225			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	3,925		3,925			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				3,660		3,660
SEWER SERVICE CHARGES AND CONNECTION FEES	140,102		140,102			
SOLID WASTE REVENUES	1,231,886		1,231,886			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	66,069		66,069	46,845		46,845
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				1,540,730		1,540,730
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	31,534		31,534	620,366		620,366
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	294,096		294,096			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	6	31,208	31,214			
CONTRIBUTIONS FROM NON-GOVT SOURCES					25,826	25,826
OTHER SOURCES OF REVENUES					674,203	674,203
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,928,520	$6,671,594	$12,600,114	$5,093,416	$16,092,527	$21,185,943

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BELL						BELL GARDENS					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$57,567		$828	$58,395		$58,395	$248,872			$248,872		$248,872
MANAGEMENT AND SUPPORT	3,190,806		3,074	3,193,880	$1,194,435	1,999,445	2,708,098		$10,366	2,718,464		2,718,464
PUBLIC SAFETY												
POLICE	3,922,633	AB	19,923	3,942,556	669,993	3,272,563	7,022,163	A	119,956	7,142,119	$101,959	7,040,160
FIRE		C						E				
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	32,104			32,104		32,104					13,125	-13,125
WEED ABATEMENT											3,660	-3,660
STREET LIGHTING	289,240	AD		289,240	269,796	19,444		E				
DISASTER PREPAREDNESS									1,563	1,563		1,563
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	327,675		494,112	821,787	1,001,630	-179,843	1,440,902		510,792	1,951,694	985,639	966,055
STREET TREES & LANDSCAPING							245,162			245,162		245,162
PARKING FACILITIES												
PUBLIC TRANSIT	406,278	AE	6,662	412,940	399,540	13,400	819,541	D		819,541	977,575	-158,034
AIRPORTS												
PORTS AND HARBORS												
OTHER	76,139			76,139		76,139						
COMMUNITY DEVELOPMENT												
PLANNING	13,894	AD		13,894		13,894	1,895,329	A	5,158	1,900,487	1,226,531	673,956
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	73,060			73,060	263,309	-190,249	536,526			536,526	102,125	434,401
REDEVELOPMENT									940,231	940,231		940,231
HOUSING												
EMPLOYMENT					28,628	-28,628						
COMMUNITY PROMOTION							654,574			654,574		654,574
OTHER	439,359		132,212	571,571	583,567	-11,996						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	947,294	D		947,294	1,243,886	-296,592	243,202	A	6,733	249,935		249,935
SEWERS	112,227	AD		112,227	140,102	-27,875		E	39,535	39,535		39,535
CEMETERIES												
OTHER	11,568			11,568	19,092	-7,524						
CULTURE AND LEISURE												
PARKS AND RECREATION	250,838	AD		250,838	114,542	136,296	2,209,070	A	150,376	2,359,446	46,845	2,312,601
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					1,203,041	E	116,590	1,319,631	1,635,957	-316,326
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$10,150,682		$656,811	$10,807,493	$5,928,520	$4,878,973	$19,226,480		$1,901,300	$21,127,780	$5,093,416	$16,034,364

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$9,401,926	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	771,657,210	SECURED AND UNSECURED	$342,275
		HOMEOWNERS	5,940
TOTAL ASSESSED	$781,059,136		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,191,387
HOMEOWNERS	$12,948,217	HOMEOWNERS PROPERTY TAX RELIEF	24,285
OTHER	2,521,092		
TOTAL EXEMPTIONS	$15,469,309	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,563,887
NET ASSESSED VALUE	$765,589,827	VOTER APPROVED TAX RATE	00.187554

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$352,018	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	799,885,129	SECURED AND UNSECURED	$382,096
		HOMEOWNERS	6,388
TOTAL ASSESSED	$800,237,147		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$9,254,957	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	18,039,407		
TOTAL EXEMPTIONS	$27,294,364	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$388,484
NET ASSESSED VALUE	$772,942,783	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$24,614,923	$24,726,814
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,242,400	$13,177,703

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	BELMONT (SAN MATEO COUNTY) (CURRENT EST. POP. 25,470)			BENICIA (SOLANO COUNTY) (CURRENT EST. POP. 27,817)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,126,942	$1,126,942		$5,935,947	$5,935,947
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$25,003		25,003	$293,830		293,830
PROPERTY TAX - PRIOR YEAR		4,079	4,079		20,543	20,543
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		491	491			
SALES AND USE TAXES		2,358,484	2,358,484		2,730,427	2,730,427
TRANSPORTATION TAX	311,727		311,727	457,640		457,640
TRANSIENT LODGING TAXES		341,966	341,966		127,740	127,740
FRANCHISES		394,311	394,311		517,184	517,184
BUSINESS LICENSE TAXES		470,425	470,425		106,938	106,938
REAL PROPERTY TRANSFER TAXES		91,845	91,845		59,711	59,711
UTILITY USERS TAX					2,084,372	2,084,372
OTHER NON-PROPERTY TAXES	213,625		213,625	116,839		116,839
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	247,964		247,964	169,911		169,911
OTHER LICENSES AND PERMITS	3,598		3,598	7,997		7,997
FINES AND FORFEITURES						
VEHICLE CODE FINES	30,456		30,456	38,236		38,236
OTHER FINES, FORFEITURES, AND PENALTIES	36,914		36,914		31,815	31,815
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	146,425	161,633	308,058	678,862	315,128	993,990
RENTS AND CONCESSIONS	662,564	122,082	784,646	292,714	77,269	369,983
ROYALTIES						
OTHER	114,101		114,101			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,111,076	1,111,076		1,028,064	1,028,064
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	997	23,732	24,729	5,037	141,217	146,254
STATE GASOLINE TAX	481,667		481,667	502,581		502,581
OTHER STATE GRANTS	633,311	403	633,714	406,667	441	407,108
COUNTY GRANTS OF STATE GASOLINE TAX	102,806		102,806			
COUNTY GRANTS	13,427		13,427			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	37,353		37,353	423,129		423,129
OTHER TAXES IN-LIEU		156,060	156,060			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	211,960		211,960	3,295		3,295
SPECIAL POLICE DEPARTMENT SERVICES	82,403		82,403	27,495		27,495
SPECIAL FIRE DEPARTMENT SERVICES				37,624		37,624
PLAN CHECKING FEES	109,409		109,409	63,954		63,954
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	23,374		23,374	110,007		110,007
STREET, SIDEWALK AND CURB REPAIRS	2,600		2,600			
WEED AND LOT CLEANING				4,503		4,503
SEWER SERVICE CHARGES AND CONNECTION FEES	2,318,957		2,318,957	3,270,450		3,270,450
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				52,987		52,987
PARKING FACILITIES						
PARKS AND RECREATION FEES	737,721		737,721	478,811		478,811
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				4,622,172		4,622,172
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES				18,905		18,905
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				170,668		170,668
QUASI-EXTERNAL TRANSACTIONS	932,750		932,750			
OTHER CURRENT SERVICE CHARGES	615,010		615,010	44,522		44,522
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	1,154,703		1,154,703		23,915	23,915
CONTRIBUTIONS FROM NON-GOVT SOURCES	581,906		581,906	35,467		35,467
OTHER SOURCES OF REVENUES	4,381,052	172,633	4,553,685	10,064	931,076	941,140
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$14,213,783	$6,536,162	$20,749,945	$12,344,367	$14,131,787	$26,476,154

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BELMONT OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	BENICIA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$353,763		$7,048,599	$7,402,362	$5,452,135	$1,950,227	$528,729		$29,065	$557,794		$557,794
MANAGEMENT AND SUPPORT	1,256,988		158,885	1,415,873	1,293,450	122,423	821,003		58,184	879,187	$3,953	875,234
PUBLIC SAFETY												
POLICE	4,258,416	AB	73,915	4,332,331	269,063	4,063,268	3,900,233	AB	295,365	4,195,598	125,727	4,069,871
FIRE		C					3,073,877	AB	266,410	3,340,287	93,949	3,246,338
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION											7,297	-7,297
WEED ABATEMENT											4,503	-4,503
STREET LIGHTING	101,309	A		101,309		101,309		D				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	745,722		4,875,988	5,621,710	2,535,351	3,086,359	781,630		1,002,990	1,784,620	529,837	1,254,783
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E					936,749	D	12,617	949,366	909,453	39,913
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	214,543	A		214,543		214,543	701,111	A	23,707	724,818	57,135	667,683
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	116,938		30,835	147,773	596,271	-448,498	357,629		16,866	374,495	353,397	21,098
REDEVELOPMENT							374,522			374,522	367,844	6,678
HOUSING												
EMPLOYMENT							292,486			292,486	35,467	257,019
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						E				
SEWERS	2,041,677	AC	643,255	2,684,932	2,852,920	-167,988	2,547,041	A	778,857	3,325,898	3,467,329	-141,431
CEMETERIES											18,905	-18,905
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,075,115	A	171,845	2,246,960	1,214,593	1,032,367	2,367,123	A	322,906	2,690,029	482,811	2,207,218
MARINA AND WHARFS							587,133			587,133	348,706	238,427
LIBRARIES		C					772,388	A	42,413	814,801	90,951	723,850
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							47,442			47,442	18,534	28,908
PUBLIC UTILITIES												
WATER		E					4,021,011	A	700,555	4,721,566	5,040,269	-318,703
GAS												
ELECTRIC												
OTHER												
OTHER							1,029,440		80,743	1,110,183	388,300	721,883
TOTAL EXPENDITURES	$11,164,471		$13,003,322	$24,167,793	$14,213,783	$9,954,010	$23,139,547		$3,630,678	$26,770,225	$12,344,367	$14,425,858

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,957,413	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,177,324
LOCALLY ASSESSED	1,955,945,272	HOMEOWNERS	24,238
TOTAL ASSESSED	$1,959,902,685	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	38,969
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	933
HOMEOWNERS	$40,562,200		
OTHER	41,015,554		
TOTAL EXEMPTIONS	$81,577,754	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,241,464
NET ASSESSED VALUE	$1,878,324,931	VOTER APPROVED TAX RATE	00.002300

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$626,611	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$6,352,704
LOCALLY ASSESSED	2,482,979,642	HOMEOWNERS	148,657
TOTAL ASSESSED	$2,483,606,253	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	282,144
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	4,505
HOMEOWNERS	$39,167,800		
OTHER	9,246,772		
TOTAL EXEMPTIONS	$48,414,572	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,788,010
NET ASSESSED VALUE	$2,435,191,681	VOTER APPROVED TAX RATE	00.011500

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$6,574,420	$26,336,075
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,769,214	$10,423,110

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	BEVERLY HILLS (LOS ANGELES COUNTY) (CURRENT EST. POP. 33,276)			BREA (ORANGE COUNTY) (CURRENT EST. POP. 35,122)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$13,114,570	$13,114,570		$2,122,190	$2,122,190
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,187,549		1,187,549	$745,408		745,408
PROPERTY TAX - PRIOR YEAR					19,153	19,153
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		232,482	232,482			
SALES AND USE TAXES		13,298,938	13,298,938		10,834,030	10,834,030
TRANSPORTATION TAX	668,180		668,180	675,825		675,825
TRANSIENT LODGING TAXES		11,518,794	11,518,794		749,612	749,612
FRANCHISES		1,467,160	1,467,160		699,563	699,563
BUSINESS LICENSE TAXES		18,986,116	18,986,116		500,568	500,568
REAL PROPERTY TRANSFER TAXES		450,340	450,340		101,681	101,681
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		1,143,217	1,143,217			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				225,278		225,278
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,744,761		1,744,761	219,622		219,622
OTHER LICENSES AND PERMITS	509,378	1,499,216	2,008,594	7,750		7,750
FINES AND FORFEITURES						
VEHICLE CODE FINES	118,217		118,217	139,425		139,425
OTHER FINES, FORFEITURES, AND PENALTIES	26,431	3,410,261	3,436,692	202,882	238,783	441,665
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	4,990,249	1,627,016	6,617,265	691,527	260,954	952,481
RENTS AND CONCESSIONS	79,646	1,795,299	1,874,945	315,956		315,956
ROYALTIES		280,553	280,553			
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,216,836	1,216,836		1,284,681	1,284,681
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	5,000	293,253	298,253	19,834	47,868	67,702
STATE GASOLINE TAX	584,927		584,927	649,191		649,191
OTHER STATE GRANTS	698,976	521	699,497	322,920	23,546	346,466
COUNTY GRANTS OF STATE GASOLINE TAX				216,979		216,979
COUNTY GRANTS	405,139		405,139			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	361,682		361,682	103,150		103,150
OTHER TAXES IN-LIEU	380,627		380,627			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	27,893		27,893	287,265		287,265
SPECIAL POLICE DEPARTMENT SERVICES	630,340		630,340	5,758,174		5,758,174
SPECIAL FIRE DEPARTMENT SERVICES	181,126		181,126	101,335		101,335
PLAN CHECKING FEES	976,621		976,621	3,121		3,121
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	29,621		29,621	54,106		54,106
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				8,154		8,154
SEWER SERVICE CHARGES AND CONNECTION FEES	4,865,815		4,865,815	325,976		325,976
SOLID WASTE REVENUES	5,343,808		5,343,808	1,964,068		1,964,068
FIRST AID AND AMBULANCE CHARGES	703,975		703,975			
LIBRARY FINES AND FEES	324,197		324,197			
PARKING FACILITIES	9,029,992		9,029,992			
PARKS AND RECREATION FEES	1,536,902		1,536,902	795,373		795,373
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	12,273,115		12,273,115	7,594,153		7,594,153
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	43,852		43,852			
QUASI-EXTERNAL TRANSACTIONS				450,000		450,000
OTHER CURRENT SERVICE CHARGES	215,339		215,339	284,673		284,673
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	34,365	45,563	79,928	18,856	3,028	21,884
CONTRIBUTIONS FROM NON-GOVT SOURCES				16,720		16,720
OTHER SOURCES OF REVENUES	32,219	4,203,965	4,236,184	3,037,890	952,212	3,990,102
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$48,009,942	$74,584,100	$122,594,042	$25,235,611	$17,837,869	$43,073,480

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BEVERLY HILLS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	BREA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$7,536,560			$7,536,560	$145,562	$7,390,998	$738,310		$1,266	$739,576		$739,576
MANAGEMENT AND SUPPORT	9,474,833		$80,758	9,555,591	855,151	8,700,440	5,374,828		212,541	5,587,369	$2,049,933	3,537,436
PUBLIC SAFETY												
POLICE	22,405,056	A		22,405,056	2,281,745	20,123,311	12,188,892	AB	93,181	12,282,073	6,455,428	5,826,645
FIRE	10,260,496	A	40,657	10,301,153	794,409	9,506,744	4,539,767	A	16,476	4,556,243	120,041	4,436,202
EMERGENCY MEDICAL SERVICES	998,044	A		998,044	703,975	294,069	989,708	A		989,708	765,242	224,466
ANIMAL REGULATION												
WEED ABATEMENT											8,154	-8,154
STREET LIGHTING	382,680	A	11,940	394,620		394,620		E				
DISASTER PREPAREDNESS												
OTHER			63,577	63,577	153,381	-89,804	100,949		70,524	171,473	128,579	42,894
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,169,795		2,081,464	4,251,259	881,054	3,370,205	1,096,226		3,047,548	4,143,774	2,924,678	1,219,096
STREET TREES & LANDSCAPING	2,864,689		512,685	3,377,368		3,377,368	1,207,113		1,245	1,208,358	225,278	983,080
PARKING FACILITIES	8,507,342		5,345,675	13,853,017	10,085,390	3,767,627			234,280	234,280	234,280	
PUBLIC TRANSIT	686,947	DE		686,947	787,690	-100,743		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,237,887	A		1,237,887	25,564	1,212,323	751,376	A	2,372	753,748		753,748
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	2,908,832		301,279	3,210,111	3,324,668	-114,557	950,293		1,579	951,872	571,804	380,068
REDEVELOPMENT												
HOUSING	351,223			351,223	351,223		225,293			225,293	210,295	14,998
EMPLOYMENT												
COMMUNITY PROMOTION	2,184,691		6,685	2,191,376		2,191,376						
OTHER	55,911			55,911		55,911						
HEALTH												
PHYSICAL & MENTAL HEALTH	196,000			196,000		196,000						
HOSPITALS & SANITARIUMS												
SOLID WASTE	4,479,723	AE	178,023	4,657,746	5,343,808	-686,062	1,582,637	D	39,398	1,622,035	1,975,479	-353,444
SEWERS	3,468,098	AC	3,310,574	6,778,672	5,889,337	889,335	192,123	AC	28,542	220,665	375,269	-154,604
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	9,920,776	A	277,686	10,198,462	1,900,982	8,297,480	1,986,825	AE	16,695	2,003,520	835,136	1,168,384
MARINA AND WHARFS								E				
LIBRARIES	5,348,068	A	101,945	5,450,013	740,862	4,709,151						
MUSEUMS												
GOLF COURSES							110,367			110,367	136,467	-26,100
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			80,890	80,890		80,890	445,463		5,858,855	6,304,318	584,372	5,719,946
OTHER												
PUBLIC UTILITIES												
WATER	11,923,285	A	3,156,734	15,080,019	13,745,141	1,334,878	6,256,183	A	6,647,874	12,904,057	7,635,176	5,268,881
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$107,360,930		$15,550,572	$122,911,502	$48,009,942	$74,901,560	$38,736,353		$16,272,376	$55,008,729	$25,235,611	$29,773,118

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$11,274,236	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	8,744,516,032	SECURED AND UNSECURED	$13,862,647
		HOMEOWNERS	255,901
TOTAL ASSESSED	$8,755,790,268		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,308,389
HOMEOWNERS	$37,605,400	HOMEOWNERS PROPERTY TAX	
OTHER	47,821,239	RELIEF	5,671
TOTAL EXEMPTIONS	$85,426,639	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$15,432,608
NET ASSESSED VALUE	$8,670,363,629	VOTER APPROVED TAX RATE	00.015081

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,783,346	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,315,687,628	SECURED AND UNSECURED	$2,254,482
		HOMEOWNERS	40,906
TOTAL ASSESSED	$3,320,470,974		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	810,498
HOMEOWNERS	$46,647,957	HOMEOWNERS PROPERTY TAX	
OTHER	40,920,897	RELIEF	17,373
TOTAL EXEMPTIONS	$87,568,854	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,123,259
NET ASSESSED VALUE	$3,232,902,120	VOTER APPROVED TAX RATE	00.045000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$86,615,809
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$61,453,962

	$30,885,878
	$17,293,675

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	BURLINGAME (SAN MATEO COUNTY) (CURRENT EST. POP. 28,327)			CALABASAS (LOS ANGELES COUNTY) (CURRENT EST. POP. 28,284)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,049,372	$4,049,372		$1,352,897	$1,352,897
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		6,003	6,003			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		1,474	1,474			
SALES AND USE TAXES		6,908,923	6,908,923		1,563,602	1,563,602
TRANSPORTATION TAX	$362,970		362,970	$402,802		402,802
TRANSIENT LODGING TAXES		8,770,050	8,770,050		397,774	397,774
FRANCHISES		415,749	415,749		344,862	344,862
BUSINESS LICENSE TAXES		583,933	583,933			
REAL PROPERTY TRANSFER TAXES		121,807	121,807		109,534	109,534
UTILITY USERS TAX					1,738,212	1,738,212
OTHER NON-PROPERTY TAXES	102,540	107,309	209,849	1,369,467		1,369,467
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				3,450,584		3,450,584
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	445,624		445,624			
OTHER LICENSES AND PERMITS	31,208		31,208		25,630	25,630
FINES AND FORFEITURES						
VEHICLE CODE FINES	28,290		28,290			
OTHER FINES, FORFEITURES, AND PENALTIES	9,866	246,087	255,953		77,641	77,641
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	122,873	1,438,506	1,561,379	115,532	84,449	199,981
RENTS AND CONCESSIONS	8,282	32,020	40,302			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,047,407	1,047,407		1,035,150	1,035,150
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		70,786	70,786		24,237	24,237
STATE GASOLINE TAX	534,489		534,489	504,326		504,326
OTHER STATE GRANTS	335,418	449	335,867	304,578	447	305,025
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	115,000		115,000			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	88,596		88,596	1,430,388		1,430,388
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	47,183		47,183			
SPECIAL POLICE DEPARTMENT SERVICES	121,205		121,205			
SPECIAL FIRE DEPARTMENT SERVICES	108,376		108,376			
PLAN CHECKING FEES						
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	35,615		35,615	1,696,453		1,696,453
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	5,709,284		5,709,284			
SOLID WASTE REVENUES	170		170			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	195,758		195,758			
PARKING FACILITIES	429,833		429,833			
PARKS AND RECREATION FEES	830,043		830,043	149,933		149,933
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	3,712,521		3,712,521			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				1,404,667		1,404,667
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	3,075	10,068	13,143			
CONTRIBUTIONS FROM NON-GOVT SOURCES	21,806		21,806			
OTHER SOURCES OF REVENUES	34,388	17,908	52,296		394,485	394,485
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$13,434,413	$23,827,851	$37,262,264	$10,828,730	$7,148,920	$17,977,650

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BURLINGAME OPERATING EXPENDITURE	PRO-VIDER	BURLINGAME CAPITAL OUTLAY	BURLINGAME TOTAL EXPENDITURE	BURLINGAME FUNCTIONAL REVENUES	BURLINGAME NET EXPENDITURE	CALABASAS OPERATING EXPENDITURE	PRO-VIDER	CALABASAS CAPITAL OUTLAY	CALABASAS TOTAL EXPENDITURE	CALABASAS FUNCTIONAL REVENUES	CALABASAS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$526,693		$658	$527,351	$5,875	$521,476	$599,200			$599,200		$599,200
MANAGEMENT AND SUPPORT	1,019,629		84,382	1,104,005	3,810	1,100,195	1,486,172		$33,306	1,519,478		1,519,478
PUBLIC SAFETY												
POLICE	4,717,709	A	211,101	4,928,810	213,517	4,715,293	2,182,009	C		2,182,009		2,182,009
FIRE	4,827,652	A	348,263	5,175,915	151,049	5,024,866	37,120	C		37,120		37,120
EMERGENCY MEDICAL SERVICES		ACE						E				
ANIMAL REGULATION							16,129			16,129		16,129
WEED ABATEMENT	90			90		90						
STREET LIGHTING	529,607	A		529,607	156,278	373,329		C				
DISASTER PREPAREDNESS	35,993			35,993		35,993						
OTHER	543,803		43,428	587,231		587,231						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,071,794		841,863	1,913,657	1,058,824	854,833	920,346			920,346	$568,677	351,669
STREET TREES & LANDSCAPING							3,099,226		2,380	3,101,606	4,074,561	-972,955
PARKING FACILITIES	259,487		996,055	1,255,542	429,833	825,709						
PUBLIC TRANSIT		E					520,625	E		520,625	453,983	66,642
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	411,328	AD	4,576	415,904		415,904	530,075	AD	2,308	532,383	192,568	339,815
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,238,796		12,413	1,251,209	528,422	722,787	2,098,001		428	2,098,429	1,696,453	401,976
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	374,986			374,986		374,986						
OTHER							346,069		674,851	1,020,920	819,231	201,689
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	109,243	D	2,112,596	2,221,839	102,710	2,119,129		E				
SEWERS	4,461,115	AD	699,135	5,160,250	5,912,554	-752,304		E				
CEMETERIES												
OTHER							46,791			46,791	99,190	-52,399
CULTURE AND LEISURE												
PARKS AND RECREATION	2,822,797	A	234,874	3,057,671	832,893	2,224,778	440,476	AD	1,377,501	1,817,977	1,519,400	298,577
MARINA AND WHARFS												
LIBRARIES	1,881,994	A	2,602,868	4,484,862	311,005	4,173,857	104,177	C		104,177		104,177
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							1,330,306			1,330,306	1,404,667	-74,361
PUBLIC UTILITIES												
WATER	2,769,780	A	653,669	3,423,449	3,727,643	-304,194		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$27,602,490		$8,845,881	$36,448,371	$13,434,413	$23,013,958	$13,756,722		$2,090,774	$15,847,496	$10,828,730	$5,018,766

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	BURLINGAME	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	BURLINGAME
STATE ASSESSED	$1,671,812	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,097,165,940	SECURED AND UNSECURED	$4,318,531
TOTAL ASSESSED	$3,098,837,752	HOMEOWNERS	70,725
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$39,013,800	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	121,371,704		
TOTAL EXEMPTIONS	$160,385,504	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,389,256
NET ASSESSED VALUE	$2,938,452,248	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	CALABASAS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CALABASAS
STATE ASSESSED	$10,144	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,570,640,312	SECURED AND UNSECURED	$1,330,235
TOTAL ASSESSED	$2,570,650,456	HOMEOWNERS	25,045
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$31,182,154	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	548,668		
TOTAL EXEMPTIONS	$31,730,822	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,355,280
NET ASSESSED VALUE	$2,538,919,634	VOTER APPROVED TAX RATE	

	BURLINGAME	CALABASAS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$32,092,939	$7,161,375
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$5,159,216	$1,738,180

CITY OF BURLINGAME - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	CAMPBELL (SANTA CLARA COUNTY) (CURRENT EST. POP. 38,267) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	CATHEDRAL CITY (RIVERSIDE COUNTY) (CURRENT EST. POP. 35,880) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,316,359	$2,316,359		$351,223	$351,223
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES		6	6			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		9,325,701	9,325,701		4,522,635	4,522,635
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		643,646	643,646		788,119	788,119
FRANCHISES		1,010,093	1,010,093		792,528	792,528
BUSINESS LICENSE TAXES		196,765	196,765		340,619	340,619
REAL PROPERTY TRANSFER TAXES		117,677	117,677		54,968	54,968
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		183,438	183,438		228,942	228,942
SPECIAL BENEFIT ASSESSMENTS						
FIRE				$428,834		428,834
PARAMEDICS						
POLICE						
LIGHTING	$967,022		967,022			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	712,477		712,477	277,237		277,237
OTHER LICENSES AND PERMITS	193,026		193,026	12,510		12,510
FINES AND FORFEITURES						
VEHICLE CODE FINES	109,873		109,873			
OTHER FINES, FORFEITURES, AND PENALTIES	633		633		149,834	149,834
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	754,905	1,465,183	2,220,088		2,588,657	2,588,657
RENTS AND CONCESSIONS		1,167,749	1,167,749		1,028	1,028
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,414,343	1,414,343		1,312,444	1,312,444
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		46,473	46,473		9,067	9,067
STATE GASOLINE TAX	708,562		708,562	645,962		645,962
OTHER STATE GRANTS	76,127	52,435	128,562	26,172	471,160	497,332
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				372,479	1,556,166	1,928,645
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	474,092		474,092	12,888		12,888
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	78,779		78,779			
SPECIAL POLICE DEPARTMENT SERVICES	180,674		180,674	122,073		122,073
SPECIAL FIRE DEPARTMENT SERVICES				107,411		107,411
PLAN CHECKING FEES	233,734		233,734	101,515		101,515
ANIMAL SHELTER FEES AND CHARGES	4,382		4,382			
ENGINEERING FEES	179,155		179,155	72,733		72,733
STREET, SIDEWALK AND CURB REPAIRS	422,958		422,958	296,599		296,599
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	149,887		149,887			
FIRST AID AND AMBULANCE CHARGES	585		585	181,164		181,164
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	1,740,951		1,740,951	42,483		42,483
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	1,520		1,520			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	123,628		123,628	67,897		67,897
OTHER CURRENT SERVICE CHARGES	98,246		98,246			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		200	200		336,022	336,022
CONTRIBUTIONS FROM NON-GOVT SOURCES	23,513		23,513			
OTHER SOURCES OF REVENUES	1,388,717		1,388,717			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,623,446	$17,940,068	$26,563,514	$2,767,957	$13,503,412	$16,271,369

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CAMPBELL OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CATHEDRAL CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$485,031		$6,100	$491,131		$491,131	$204,153		$2,616	$206,769		$206,769
MANAGEMENT AND SUPPORT	3,990,790		3,119,094	7,109,884	$2,358,967	4,750,917	6,171,175		18,706	6,189,881	$67,897	6,121,984
PUBLIC SAFETY												
POLICE	5,940,502	A	59,667	6,000,169	329,109	5,671,060	5,371,751	A	1,000	5,372,751	148,245	5,224,506
FIRE	3,133,789	E		3,133,789	192,787	2,941,002	3,030,013	AB	45,965	3,075,978	536,245	2,539,733
EMERGENCY MEDICAL SERVICES		E			585	-585	268,159	A	731	268,890	181,164	87,726
ANIMAL REGULATION					4,382	-4,382	98,929			98,929	12,510	86,419
WEED ABATEMENT							194,249		3,868	198,117		198,117
STREET LIGHTING	1,452,026	A	41,909	1,493,935	967,022	526,913		C				
DISASTER PREPAREDNESS	61,465		819	62,284	14,464	47,820	7,487		4,154	11,641		11,641
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,397,838		4,553	1,402,391	1,219,616	182,775	4,144,880		877,013	5,021,893	1,315,040	3,706,853
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	586,542	A	13,531	600,073		600,073	242,004	AO	1,973	243,977		243,977
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	2,074,559		76,989	2,151,548	1,218,541	933,007	499,217		8,898	508,115	451,485	56,630
REDEVELOPMENT												
HOUSING	278,742			278,742	403,622	-124,880						
EMPLOYMENT												
COMMUNITY PROMOTION							145,000			145,000	12,888	132,112
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			149,887	-149,887		E				
SEWERS		C						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,079,404	A	21,988	2,101,392	1,764,464	336,928		C			42,483	-42,483
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS	135,300		619	135,919		135,919						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	281,919			281,919		281,919						
OTHER												
PUBLIC UTILITIES												
WATER		C						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$21,897,907		$3,345,269	$25,243,176	$8,623,446	$16,619,730	$20,377,017		$964,924	$21,341,941	$2,767,957	$18,573,984

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,618,196	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,682,277,375	SECURED AND UNSECURED	$2,258,085
		HOMEOWNERS	41,831
TOTAL ASSESSED	$2,684,895,571		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$44,011,800	HOMEOWNERS PROPERTY TAX	
OTHER	44,777,691	RELIEF	
TOTAL EXEMPTIONS	$88,789,491	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,299,916
NET ASSESSED VALUE	$2,596,106,080	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$22,853,845
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,963,459

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$130,453	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,652,227,022	SECURED AND UNSECURED	$365,801
		HOMEOWNERS	9,253
TOTAL ASSESSED	$1,652,357,475		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$35,782,621	HOMEOWNERS PROPERTY TAX	
OTHER	9,887,367	RELIEF	
TOTAL EXEMPTIONS	$45,669,988	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$375,054
NET ASSESSED VALUE	$1,606,687,487	VOTER APPROVED TAX RATE	

	$20,941,878
	$8,471,500

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	CERES (STANISLAUS COUNTY) (CURRENT EST. POP. 31,243)			CHICO (BUTTE COUNTY) (CURRENT EST. POP. 48,442)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,032,387	$1,032,387		$1,653,551	$1,653,551
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$63,531		63,531
PROPERTY TAX - PRIOR YEAR					2,745	2,745
OTHER PROPERTY TAXES		1,407	1,407		145,280	145,280
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		2,374,409	2,374,409		8,477,301	8,477,301
TRANSPORTATION TAX	$297,140		297,140	1,254,225		1,254,225
TRANSIENT LODGING TAXES		13,981	13,981		842,519	842,519
FRANCHISES		382,846	382,846		494,257	494,257
BUSINESS LICENSE TAXES		496,409	496,409		186,909	186,909
REAL PROPERTY TRANSFER TAXES		30,139	30,139		75,796	75,796
UTILITY USERS TAX		1,047,754	1,047,754		2,873,277	2,873,277
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	92,675		92,675			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	224,140		224,140			
OTHER LICENSES AND PERMITS	16,010	6,230	22,240	99,148	356	99,504
FINES AND FORFEITURES						
VEHICLE CODE FINES	23,436		23,436			
OTHER FINES, FORFEITURES, AND PENALTIES		126,717	126,717		241,938	241,938
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	414,117	630,548	1,044,665	547,464	1,471,210	2,018,674
RENTS AND CONCESSIONS		66,197	66,197		12,835	12,835
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,154,278	1,154,278		1,789,456	1,789,456
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		30,296	30,296	1,099	40,736	41,835
STATE GASOLINE TAX	562,728		562,728	893,595		893,595
OTHER STATE GRANTS	884,668	495	885,163	1,455,275	56,118	1,511,393
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS					304,103	304,103
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	377,241		377,241	4,513,640		4,513,640
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	30,336		30,336			
SPECIAL POLICE DEPARTMENT SERVICES	110,044		110,044	50,023		50,023
SPECIAL FIRE DEPARTMENT SERVICES	52,155		52,155	48,801		48,801
PLAN CHECKING FEES	95,713		95,713			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	12,749		12,749			
STREET, SIDEWALK AND CURB REPAIRS	336,800		336,800	747,634		747,634
WEED AND LOT CLEANING	325		325	8,452		8,452
SEWER SERVICE CHARGES AND CONNECTION FEES	1,749,571		1,749,571	3,475,473		3,475,473
SOLID WASTE REVENUES				360,479		360,479
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				529,348		529,348
PARKS AND RECREATION FEES	120,807		120,807	726,274		726,274
GOLF COURSE FEES				10,723		10,723
WATER SERVICE CHARGES AND CONNECTION FEES	2,026,004		2,026,004			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				290,562		290,562
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	112,685		112,685	353,714		353,714
QUASI-EXTERNAL TRANSACTIONS	17,704		17,704			
OTHER CURRENT SERVICE CHARGES	35,574		35,574	94,902		94,902
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		956	956		8,745	8,745
CONTRIBUTIONS FROM NON-GOVT SOURCES	2,185		2,185		33,666	33,666
OTHER SOURCES OF REVENUES	7,306		7,306	783,936		783,936
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$7,602,113	$7,395,049	$14,997,162	$16,308,298	$18,710,798	$35,019,096

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CERES OPERATING EXPENDITURE	PRO-VIDER	CERES CAPITAL OUTLAY	CERES TOTAL EXPENDITURE	CERES FUNCTIONAL REVENUES	CERES NET EXPENDITURE	CHICO OPERATING EXPENDITURE	PRO-VIDER	CHICO CAPITAL OUTLAY	CHICO TOTAL EXPENDITURE	CHICO FUNCTIONAL REVENUES	CHICO NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$79,049			$79,049		$79,049	$498,727		$5,630	$504,357		$504,357
MANAGEMENT AND SUPPORT	761,045		$608,285	1,369,330	$122,956	1,246,374	2,181,506		3,546,852	5,728,358	$670,032	5,058,326
PUBLIC SAFETY												
POLICE	4,630,495	AB	120,714	4,751,209	323,824	4,427,385	7,237,436	AB	1,211,112	8,448,548	372,954	8,075,594
FIRE	1,284,648	AB	45,609	1,330,257	203,203	1,127,054	4,258,971	AB	68,299	4,327,270	137,614	4,189,656
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION											10,466	-10,466
WEED ABATEMENT					325	-325					8,452	-8,452
STREET LIGHTING	111,117	A		111,117	92,675	18,442		A	633	633		633
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	846,356		454,339	1,300,695	1,291,143	9,552	2,113,985		7,142,277	9,256,262	2,134,422	7,121,840
STREET TREES & LANDSCAPING	2,145			2,145		2,145						
PARKING FACILITIES							481,409		61,591	543,000	651,222	-108,222
PUBLIC TRANSIT	406,268	O		406,268	863,400	-457,132	1,973,056	ACD	982,330	2,955,386	3,071,941	-116,555
AIRPORTS							346,219		1,500,000	1,846,219	2,410,232	-564,013
PORTS AND HARBORS												
OTHER											25,323	-25,323
COMMUNITY DEVELOPMENT												
PLANNING	240,955	A	2,592	243,547		243,547	27,842	A		27,842		27,842
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	388,521		2,649	391,170	408,776	-17,606	1,748		35,875	37,623		37,623
REDEVELOPMENT	2,988		2,413	5,401		5,401	492,056		429,298	921,354	1,841,862	-920,508
HOUSING	47,748			47,748		47,748						
EMPLOYMENT												
COMMUNITY PROMOTION	304			304	16,770	-16,466	554,440		9,127	563,567		563,567
OTHER							1,808,845			1,808,845	7,476	1,801,369
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	13,877	D		13,877		13,877	98,959	O		98,959	390,040	-291,081
SEWERS	1,373,645	A	83,668	1,457,313	2,057,179	-599,866	2,138,075	A	216,392	2,354,467	3,833,011	-1,478,544
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	661,082	AB	60,069	721,151	120,807	600,344	1,597,076	AC	305,731	1,902,807	726,274	1,176,533
MARINA AND WHARFS												
LIBRARIES		C						C				
MUSEUMS												
GOLF COURSES							57,225			57,225	16,977	40,248
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	1,644,938	A	536,106	2,181,044	2,101,055	79,989		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$12,495,181		$1,916,444	$14,411,625	$7,602,113	$6,809,512	$25,867,575		$15,515,147	$41,382,722	$16,308,298	$25,074,424

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	CERES	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CERES
STATE ASSESSED	$240,350	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,016,189,297	SECURED AND UNSECURED	$1,061,715
		HOMEOWNERS	30,106
TOTAL ASSESSED	$1,016,429,647		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$36,862,667	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	22,298,585		
TOTAL EXEMPTIONS	$59,161,252	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,091,821
NET ASSESSED VALUE	$957,268,395	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	CHICO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CHICO
STATE ASSESSED	$4,093,877	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,394,592,957	SECURED AND UNSECURED	$1,930,506
		HOMEOWNERS	52,065
TOTAL ASSESSED	$2,398,686,834		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	3,900
HOMEOWNERS	$39,738,200	HOMEOWNERS PROPERTY TAX RELIEF	250
OTHER	165,403,003		
TOTAL EXEMPTIONS	$205,141,203	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,986,721
NET ASSESSED VALUE	$2,193,545,631	VOTER APPROVED TAX RATE	

	CERES	CHICO
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$20,684,491	$22,852,219
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,247,658	$21,491,498

CITY OF CHICO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	CLAREMONT (LOS ANGELES COUNTY) (CURRENT EST. POP. 34,028)			COLTON (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 45,479)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,706,851	$1,706,851		$1,878,491	$1,878,491
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$46,379		46,379			
PROPERTY TAX - PRIOR YEAR					100,920	100,920
OTHER PROPERTY TAXES					2,214	2,214
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,663,809	1,663,809		3,544,218	3,544,218
TRANSPORTATION TAX	789,230		789,230			
TRANSIENT LODGING TAXES		317,462	317,462		107,481	107,481
FRANCHISES		301,351	301,351		405,851	405,851
BUSINESS LICENSE TAXES		357,025	357,025		603,695	603,695
REAL PROPERTY TRANSFER TAXES		48,063	48,063		42,600	42,600
UTILITY USERS TAX		2,834,392	2,834,392		2,413,000	2,413,000
OTHER NON-PROPERTY TAXES	16,275	9,754	26,029			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	1,385,377		1,385,377			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	210,427		210,427	$191,350		191,350
OTHER LICENSES AND PERMITS	323	19,835	20,158	170,713		170,713
FINES AND FORFEITURES						
VEHICLE CODE FINES	48,610		48,610	86,159		86,159
OTHER FINES, FORFEITURES, AND PENALTIES	18,900	241,673	260,573	36,248	67,182	103,430
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	177,113	220,615	397,728	458,062	239,274	697,336
RENTS AND CONCESSIONS	59,306		59,306		2,700	2,700
ROYALTIES						
OTHER				12,462		12,462
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,232,527	1,232,527		1,661,950	1,661,950
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		35,031	35,031		45,269	45,269
STATE GASOLINE TAX	614,464		614,464	817,651		817,651
OTHER STATE GRANTS	1,107,843	533	1,108,376	740,339	1,182	741,521
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	714,426		714,426	17,250		17,250
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	252,224		252,224	671,883		671,883
OTHER TAXES IN-LIEU					579,451	579,451
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	250,432		250,432	40,220		40,220
SPECIAL POLICE DEPARTMENT SERVICES	48,253		48,253	43,940		43,940
SPECIAL FIRE DEPARTMENT SERVICES				16,670		16,670
PLAN CHECKING FEES	113,605		113,605	184,805		184,805
ANIMAL SHELTER FEES AND CHARGES				7,641		7,641
ENGINEERING FEES	16,403		16,403			
STREET, SIDEWALK AND CURB REPAIRS	53,238		53,238			
WEED AND LOT CLEANING				19,871		19,871
SEWER SERVICE CHARGES AND CONNECTION FEES	475,866		475,866	3,479,490		3,479,490
SOLID WASTE REVENUES	3,815,256		3,815,256	5,303,955		5,303,955
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				16,169		16,169
PARKING FACILITIES						
PARKS AND RECREATION FEES	390,721		390,721	26,363		26,363
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				4,103,796		4,103,796
ELECTRIC REVENUES				22,553,150		22,553,150
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	135,765		135,765	135,081		135,081
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	20,796		20,796			
QUASI-EXTERNAL TRANSACTIONS				3,069,083		3,069,083
OTHER CURRENT SERVICE CHARGES	17,151		17,151	153,470		153,470
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,955	1,955		4,859	4,859
CONTRIBUTIONS FROM NON-GOVT SOURCES		5,566	5,566	92,892		92,892
OTHER SOURCES OF REVENUES		445,382	445,382	655,241	388,419	1,043,660
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$10,778,383	$9,441,824	$20,220,207	$43,103,954	$12,088,756	$55,192,710

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CLAREMONT OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	COLTON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$480,453		$9,013	$489,466		$489,466	$1,182,005		$6,819	$1,188,824		$1,188,824
MANAGEMENT AND SUPPORT	1,262,953		118,243	1,381,196	$22,087	1,359,109	830,468		327,879	1,158,347	$3,095,307	-1,936,960
PUBLIC SAFETY												
POLICE	5,341,768	AB	26,349	5,368,117	411,070	4,957,047	6,362,004	A	246,610	6,608,614	402,306	6,206,308
FIRE		C					4,620,852	A	13,769	4,634,621	42,465	4,592,156
EMERGENCY MEDICAL SERVICES	173,989	C		173,989		173,989		E				
ANIMAL REGULATION	48,074			48,074		48,074	76,713			76,713	40,051	36,662
WEED ABATEMENT							20,270			20,270	19,871	399
STREET LIGHTING	209,745	A		209,745		209,745		A				
DISASTER PREPAREDNESS	13,614			13,614		13,614	7,287		7,571	14,858	40,397	-25,539
OTHER											174,956	-174,956
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	643,106		1,658,700	2,301,806	2,131,537	170,269	902,121		6,656	908,777	1,889,700	-980,923
STREET TREES & LANDSCAPING	1,959,318		1,869	1,961,187	1,385,377	575,810	254,767			254,767		254,767
PARKING FACILITIES												
PUBLIC TRANSIT	944,444	C		944,444	896,290	48,154		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER					29,706	-29,706						
COMMUNITY DEVELOPMENT												
PLANNING	488,265	A	2,448	490,713	53,493	437,220	289,584	A		289,584		289,584
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	673,102		539	673,641	590,867	82,774	287,874		3,569	291,443	562,214	-270,771
REDEVELOPMENT	118,359		2,388	120,747	83,957	36,790						
HOUSING							7,681			7,681	6,860	821
EMPLOYMENT												
COMMUNITY PROMOTION	93,950		2,591	96,541		96,541					163,496	-163,496
OTHER							508,511		6,065	514,576		514,576
HEALTH												
PHYSICAL & MENTAL HEALTH	184,169			184,169		184,169						
HOSPITALS & SANITARIUMS												
SOLID WASTE	2,603,914	A		2,603,914	3,862,063	-1,258,149	2,995,015	AE		2,995,015	5,303,955	-2,308,940
SEWERS	537,015	A		537,015	582,301	-45,286	2,539,447	AE	416,631	2,956,078	3,487,455	-531,377
CEMETERIES	134,253			134,253	141,047	-6,794	263,946		1,631	265,577	149,820	115,757
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,637,840	A	104,632	1,742,472	588,588	1,153,884	347,553	A	810	348,363	142,438	205,925
MARINA AND WHARFS												
LIBRARIES		E					750,913	A	6,258	757,171	80,644	676,527
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS											469,124	-469,124
OTHER												
PUBLIC UTILITIES												
WATER		E					2,935,632	A	488,589	3,424,221	4,121,806	-697,585
GAS												
ELECTRIC							23,877,240		1,464,052	25,341,292	22,911,089	2,430,203
OTHER												
OTHER							496,782		1,253,091	1,749,873		1,749,873
TOTAL EXPENDITURES	$17,548,331		$1,926,772	$19,475,103	$10,778,383	$8,696,720	$49,556,665		$4,250,000	$53,806,665	$43,103,954	$10,702,711

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	CLAREMONT	COLTON
STATE ASSESSED	$3,590,143	$7,548,670
LOCALLY ASSESSED	1,971,009,203	1,404,515,669
TOTAL ASSESSED	$1,974,599,346	$1,412,064,339
LESS EXEMPTIONS:		
HOMEOWNERS	$45,428,600	$36,211,971
OTHER	276,740,595	28,952,611
TOTAL EXEMPTIONS	$322,169,195	$65,164,582
NET ASSESSED VALUE	$1,652,430,151	$1,346,899,757

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CLAREMONT	COLTON
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$1,824,759	$1,639,225
HOMEOWNERS	32,756	39,493
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED	23,302	114,042
HOMEOWNERS PROPERTY TAX RELIEF	680	4,196
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,881,497	$1,796,956
VOTER APPROVED TAX RATE	00.001500	00.011600

	CLAREMONT	COLTON
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$14,101,014	$26,799,821
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$9,914,000	$7,585,146

CITY OF COLTON - SEE APPENDIX B

TABLE 4. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	CORONADO (SAN DIEGO COUNTY) (CURRENT EST. POP. 29,282)			COVINA (LOS ANGELES COUNTY) (CURRENT EST. POP. 45,931)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,611,302	$5,611,302		$2,407,520	$2,407,520
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$27,298		27,298
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		551	551		27,827	27,827
SALES AND USE TAXES		1,482,508	1,482,508		5,736,861	5,736,861
TRANSPORTATION TAX	$591,831		591,831	801,723		801,723
TRANSIENT LODGING TAXES		5,294,654	5,294,654		355,250	355,250
FRANCHISES		393,044	393,044		601,523	601,523
BUSINESS LICENSE TAXES		102,403	102,403		337,745	337,745
REAL PROPERTY TRANSFER TAXES		69,183	69,183		85,755	85,755
UTILITY USERS TAX					4,472,516	4,472,516
OTHER NON-PROPERTY TAXES	19,276		19,276			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				120,185		120,185
OTHER				233,593		233,593
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	190,705		190,705	217,548		217,548
OTHER LICENSES AND PERMITS	15,981		15,981	83,225		83,225
FINES AND FORFEITURES						
VEHICLE CODE FINES	32,886		32,886			
OTHER FINES, FORFEITURES, AND PENALTIES	7,770	134,054	141,824		546,673	546,673
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	743,016	773,229	1,516,245	194,885	400,343	595,228
RENTS AND CONCESSIONS	114,516	20,158	134,674			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		873,429	873,429		1,510,089	1,510,089
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		126,133	126,133		50,846	50,846
STATE GASOLINE TAX	462,612		462,612	822,605		822,605
OTHER STATE GRANTS	1,837,185	9,635	1,846,820	532,900	20,961	553,861
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				604,910		604,910
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	208,912		208,912	661,884		661,884
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	111,244		111,244	96,059		96,059
SPECIAL POLICE DEPARTMENT SERVICES	150,682		150,682	239,857		239,857
SPECIAL FIRE DEPARTMENT SERVICES	21,048		21,048	11,791		11,791
PLAN CHECKING FEES				98,171		98,171
ANIMAL SHELTER FEES AND CHARGES	4,113		4,113	122		122
ENGINEERING FEES	64,270		64,270	7,344		7,344
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				303		303
SEWER SERVICE CHARGES AND CONNECTION FEES	4,598,708		4,598,708			
SOLID WASTE REVENUES				2,035,002		2,035,002
FIRST AID AND AMBULANCE CHARGES	82,923		82,923			
LIBRARY FINES AND FEES	51,954		51,954	32,143		32,143
PARKING FACILITIES	203,582		203,582	25,282		25,282
PARKS AND RECREATION FEES	360,894		360,894	358,063		358,063
GOLF COURSE FEES	1,723,287		1,723,287			
WATER SERVICE CHARGES AND CONNECTION FEES				4,389,194		4,389,194
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				18,614		18,614
QUASI-EXTERNAL TRANSACTIONS	644,620		644,620			
OTHER CURRENT SERVICE CHARGES	157,863		157,863	2,144,139		2,144,139
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		39,897	39,897	25,000	4,194	29,194
CONTRIBUTIONS FROM NON-GOVT SOURCES	10,443	1,669	12,112	3,000	178,063	181,063
OTHER SOURCES OF REVENUES	1,165,736	256,719	1,422,455		77,075	77,075
OTHER FINANCING SOURCES						
SALE OF BONDS	5,453,476		5,453,476			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$19,029,533	$15,188,568	$34,218,101	$13,784,840	$16,813,241	$30,598,081

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CORONADO OPERATING EXPENDITURE	PRO-VIDER	CORONADO CAPITAL OUTLAY	CORONADO TOTAL EXPENDITURE	CORONADO FUNCTIONAL REVENUES	CORONADO NET EXPENDITURE	COVINA OPERATING EXPENDITURE	PRO-VIDER	COVINA CAPITAL OUTLAY	COVINA TOTAL EXPENDITURE	COVINA FUNCTIONAL REVENUES	COVINA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$926,807			$926,807	$6,043	$920,764	$208,083		$33	$208,116		$208,116
MANAGEMENT AND SUPPORT	844,221		$2,246	846,467	994,977	-148,510	1,143,127		14,969	1,158,096	$2,211,127	-1,053,031
PUBLIC SAFETY												
POLICE	4,700,748	A	529,816	5,230,564	483,087	4,747,477	7,791,728	A	200,535	7,992,263	651,582	7,340,681
FIRE	2,816,342	A	177,649	2,993,991	341,760	2,652,231	3,738,594	A	143,016	3,881,610	11,791	3,869,819
EMERGENCY MEDICAL SERVICES	109,284	A	46,421	155,705	82,923	72,782	1,114,945	A	42,651	1,157,596		1,157,596
ANIMAL REGULATION	76,475			76,475	13,718	62,757	107,660			107,660	122	107,538
WEED ABATEMENT							45			45	303	-258
STREET LIGHTING		E					290,668	A		290,668	120,185	170,483
DISASTER PREPAREDNESS							13		21,046	21,059		21,059
OTHER							262,408		267	262,675	62,340	200,335
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	818,367		780,055	1,598,422	7,055,259	-5,456,837	437,238		790,633	1,227,871	1,687,546	-459,675
STREET TREES & LANDSCAPING							151,249		988	152,237	101,930	50,307
PARKING FACILITIES	85,105		999	86,104	203,582	-117,478	238,523			238,523	52,580	185,943
PUBLIC TRANSIT		C					302,620	DCE	11,214	313,834	912,574	-598,740
AIRPORTS												
PORTS AND HARBORS												
OTHER	1,057,109		134,821	1,191,930	1,623,574	-431,644						
COMMUNITY DEVELOPMENT												
PLANNING		A					215,609	A	22	215,631		215,631
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	1,238,867		71,250	1,310,117	386,544	923,573	272,024		7,133	279,157	445,202	-166,045
REDEVELOPMENT												
HOUSING	166			166	5,739	-5,573	142,463		326,814	469,277	456,351	12,926
EMPLOYMENT												
COMMUNITY PROMOTION							13,162			13,162		13,162
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	433,991	D	4,466	438,457		438,457	1,198,063	ADE		1,198,063	2,035,002	-836,939
SEWERS	4,591,786	A	403,023	4,994,809	5,010,452	-15,643		CE				
CEMETERIES												
OTHER							341,863		53,247	395,110		395,110
CULTURE AND LEISURE												
PARKS AND RECREATION	2,301,614	A	119,130	2,420,744	705,561	1,715,183	1,310,812	ABDE	786,596	2,097,408	551,831	1,545,577
MARINA AND WHARFS												
LIBRARIES	1,353,908	A	203,541	1,557,449	137,297	1,420,152	718,538	AB	31,531	750,069	49,034	701,035
MUSEUMS												
GOLF COURSES	1,235,655		519,555	1,755,210	1,979,017	-223,807						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					3,866,879	AE	58,500	3,925,379	4,435,340	-509,961
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$22,590,445		$2,992,972	$25,583,417	$19,029,533	$6,553,884	$23,866,314		$2,489,195	$26,355,509	$13,784,840	$12,570,669

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$12,049	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,364,700,438	SECURED AND UNSECURED	$5,926,602
		HOMEOWNERS	124,421
TOTAL ASSESSED	$2,364,712,487		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$23,080,699		
OTHER	17,023,671		
TOTAL EXEMPTIONS	$40,104,370	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,051,023
NET ASSESSED VALUE	$2,324,608,117	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,125,799	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,237,999,103	SECURED AND UNSECURED	$2,600,320
		HOMEOWNERS	44,361
TOTAL ASSESSED	$2,239,124,902		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	18,057
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$53,070,281		
OTHER	37,787,688		
TOTAL EXEMPTIONS	$90,857,969	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,662,738
NET ASSESSED VALUE	$2,148,266,933	VOTER APPROVED TAX RATE	00.087500

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$20,099,032	$24,119,989
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$15,332,519	$16,992,920

CITY OF CORONADO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	CULVER CITY (LOS ANGELES COUNTY) (CURRENT EST. POP. 40,519)			CUPERTINO (SANTA CLARA COUNTY) (CURRENT EST. POP. 43,627)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,479,820	$1,479,820		$889,736	$889,736
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		32,589	32,589			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		30,713	30,713			
SALES AND USE TAXES		10,571,544	10,571,544		8,218,223	8,218,223
TRANSPORTATION TAX	$4,017,669		4,017,669			
TRANSIENT LODGING TAXES		1,356,769	1,356,769		812,589	812,589
FRANCHISES		800,461	800,461		2,281,308	2,281,308
BUSINESS LICENSE TAXES		4,803,527	4,803,527		361,484	361,484
REAL PROPERTY TRANSFER TAXES		631,284	631,284		245,707	245,707
UTILITY USERS TAX		9,344,906	9,344,906		2,028,129	2,028,129
OTHER NON-PROPERTY TAXES		582,676	582,676		2,177,737	2,177,737
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	37,093		37,093			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	403,175		403,175	$1,182,417		1,182,417
OTHER LICENSES AND PERMITS	195,643	99,132	294,775	14,073		14,073
FINES AND FORFEITURES						
VEHICLE CODE FINES	1,502,831		1,502,831	193,725		193,725
OTHER FINES, FORFEITURES, AND PENALTIES	545,393	545,879	1,091,272			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,382,195	1,153,542	2,535,737	505,771	1,157,459	1,663,230
RENTS AND CONCESSIONS	208,416	263,498	471,914		375,737	375,737
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,467,877	1,467,877		1,672,639	1,672,639
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		34,334	34,334		15,476	15,476
STATE GASOLINE TAX	816,202		816,202	804,049		804,049
OTHER STATE GRANTS	842,377	634	843,011	75,417	1,340,481	1,415,898
COUNTY GRANTS OF STATE GASOLINE TAX	14,785		14,785			
COUNTY GRANTS	376,568		376,568	32,793		32,793
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,092,962		2,092,962	2,035,839		2,035,839
OTHER TAXES IN-LIEU	14,668		14,668	29,755		29,755
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	36,494		36,494	57,399		57,399
SPECIAL POLICE DEPARTMENT SERVICES	270,534		270,534	31,799		31,799
SPECIAL FIRE DEPARTMENT SERVICES	241,552		241,552			
PLAN CHECKING FEES	165,835		165,835	193,716		193,716
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				45,991		45,991
STREET, SIDEWALK AND CURB REPAIRS	27,830		27,830			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	4,451,810		4,451,810			
SOLID WASTE REVENUES	6,394,691		6,394,691	2,025,046		2,025,046
FIRST AID AND AMBULANCE CHARGES	139,293		139,293			
LIBRARY FINES AND FEES						
PARKING FACILITIES	429,703		429,703			
PARKS AND RECREATION FEES	403,317		403,317	1,815,569		1,815,569
GOLF COURSE FEES				1,205,489		1,205,489
WATER SERVICE CHARGES AND CONNECTION FEES				1,997,737		1,997,737
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	2,998,888		2,998,888			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	1,728,085		1,728,085			
QUASI-EXTERNAL TRANSACTIONS	1,645,307		1,645,307	339,000		339,000
OTHER CURRENT SERVICE CHARGES	111,986		111,986	468,440		468,440
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		8,289	8,289		459,218	459,218
CONTRIBUTIONS FROM NON-GOVT SOURCES				759,893		759,893
OTHER SOURCES OF REVENUES	517,565	4,355,683	4,873,248	140,552	88,092	228,644
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$32,012,867	$37,563,157	$69,576,024	$13,954,470	$22,124,015	$36,078,485

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CULVER CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CUPERTINO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$164,911			$164,911		$164,911	$876,171			$876,171		$876,171
MANAGEMENT AND SUPPORT	5,359,107		$123,061	5,482,168	$1,751,222	3,730,946	11,925,804			11,925,804	$347,676	11,578,128
PUBLIC SAFETY												
POLICE	15,745,179	A	63,880	15,809,059	2,585,167	13,223,892	4,337,823	C		4,337,823	70,290	4,267,533
FIRE	7,442,862	A	61,451	7,504,313	387,099	7,117,214		E				
EMERGENCY MEDICAL SERVICES	1,313,446	A	10,844	1,324,290	139,293	1,184,997		E				
ANIMAL REGULATION							51,732			51,732	13,759	37,973
WEED ABATEMENT												
STREET LIGHTING	591,455	A	3,196	594,651		594,651	272,347	A		272,347		272,347
DISASTER PREPAREDNESS	88,290			88,290		88,290	2,652			2,652		2,652
OTHER							253,552			253,552	106,095	147,457
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,236,379		688,546	3,924,925	875,442	3,049,483	1,650,698		$2,502,181	4,152,879	3,933,181	219,698
STREET TREES & LANDSCAPING	520,578		1,234	521,812	37,093	484,719	186,359			186,359	22,199	164,160
PARKING FACILITIES	115,381			115,381	429,703	-314,322						
PUBLIC TRANSIT	5,787,178	ACE	1,313,355	7,100,533	6,218,070	882,463		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER											255,082	-255,082
COMMUNITY DEVELOPMENT												
PLANNING	1,781,923	A	510,347	2,292,270		2,292,270	752,485	A		752,485		752,485
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,708,687		1,495,114	3,203,801	2,236,908	966,893	802,543			802,543	1,479,523	-676,980
REDEVELOPMENT	819,292		38,548	857,840		857,840						
HOUSING	2,619,126			2,619,126	2,998,888	-379,762					339,858	-339,858
EMPLOYMENT												
COMMUNITY PROMOTION							820,253			820,253		820,253
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH											19,491	-19,491
HOSPITALS & SANITARIUMS												
SOLID WASTE	7,104,559	A	100,825	7,205,384	6,394,691	810,693	1,475,019	D	1,895	1,476,914	2,055,597	-578,683
SEWERS	2,369,122	AC	987,201	3,356,323	5,792,581	-2,436,258		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	3,552,216	A	1,432,526	4,984,742	1,377,993	3,606,749	2,770,643	A	2,634,742	5,405,385	1,979,788	3,425,597
MARINA AND WHARFS												
LIBRARIES		E						C				
MUSEUMS												
GOLF COURSES							987,782		456,007	1,443,789	1,231,068	212,721
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	974,365		225,910	1,200,275	208,416	991,859						
OTHER	1,089,590		9,097	1,098,687	580,301	518,386						
PUBLIC UTILITIES												
WATER		E					1,811,400	AE	46,718	1,858,118	2,100,863	-242,745
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$62,383,646		$7,065,135	$69,448,781	$32,012,867	$37,435,914	$28,977,263		$5,641,543	$34,618,806	$13,954,470	$20,664,336

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$394,735	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,479,295,961	SECURED AND UNSECURED	$1,858,300
		HOMEOWNERS	30,462
TOTAL ASSESSED	$3,479,690,096		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$56,356,250	HOMEOWNERS PROPERTY TAX	
OTHER	39,621,439	RELIEF	
TOTAL EXEMPTIONS	$95,977,689	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,888,762
NET ASSESSED VALUE	$3,383,712,407	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$8,404,429	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,280,281,696	SECURED AND UNSECURED	$909,678
		HOMEOWNERS	14,568
TOTAL ASSESSED	$5,288,686,125		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$66,172,400	HOMEOWNERS PROPERTY TAX	
OTHER	51,635,635	RELIEF	
TOTAL EXEMPTIONS	$117,808,035	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$924,246
NET ASSESSED VALUE	$5,170,878,090	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$42,927,454	$29,773,287
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$18,554,213	$14,871,945

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	CYPRESS (ORANGE COUNTY) (CURRENT EST. POP. 46,963) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	DANVILLE (CONTRA COSTA COUNTY) (CURRENT EST. POP. 37,027) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,994,609	$1,994,609		$2,399,623	$2,399,623
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		89,930	89,930			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		6,116,562	6,116,562		2,734,854	2,734,854
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		587,249	587,249		53,768	53,768
FRANCHISES		1,055,991	1,055,991		618,781	618,781
BUSINESS LICENSE TAXES		653,819	653,819		221,869	221,869
REAL PROPERTY TRANSFER TAXES		91,727	91,727		316,863	316,863
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$115,884	915,265	1,031,149	$562,989		562,989
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	514,012		514,012	2,059,835		2,059,835
OTHER	25,533		25,533			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	352,057		352,057	888,070		888,070
OTHER LICENSES AND PERMITS	65,723		65,723			
FINES AND FORFEITURES						
VEHICLE CODE FINES	222,716		222,716	164,092		164,092
OTHER FINES, FORFEITURES, AND PENALTIES	78,685	20,300	98,985		33,401	33,401
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	25,009	2,011,359	2,036,368	22,272	1,026,142	1,048,414
RENTS AND CONCESSIONS		157	157	365,227		365,227
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,735,339	1,735,339		1,351,725	1,351,725
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		41,364	41,364		46,658	46,658
STATE GASOLINE TAX	841,791		841,791	667,231		667,231
OTHER STATE GRANTS	395,011	744	395,755		78,256	78,256
COUNTY GRANTS OF STATE GASOLINE TAX	4,335		4,335	1,932,097		1,932,097
COUNTY GRANTS	365,529		365,529			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	156,454		156,454	234,616		234,616
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	59,498		59,498	192,906		192,906
SPECIAL POLICE DEPARTMENT SERVICES	94,427		94,427	109,097		109,097
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	189,740		189,740	407,047		407,047
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	147,335		147,335	222,535		222,535
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	29,568		29,568			
SEWER SERVICE CHARGES AND CONNECTION FEES	116,399		116,399			
SOLID WASTE REVENUES				374,009		374,009
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	507,850		507,850	237,427		237,427
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	2,484,752		2,484,752	3,626		3,626
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		9,907	9,907			
CONTRIBUTIONS FROM NON-GOVT SOURCES				83,600	250	83,850
OTHER SOURCES OF REVENUES	263,573	97,941	361,514			
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$7,055,881	$15,422,263	$22,478,144	$8,526,676	$8,882,190	$17,408,866

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CYPRESS OPERATING EXPENDITURE	PRO-VIDER	CYPRESS CAPITAL OUTLAY	CYPRESS TOTAL EXPENDITURE	CYPRESS FUNCTIONAL REVENUES	CYPRESS NET EXPENDITURE	DANVILLE OPERATING EXPENDITURE	PRO-VIDER	DANVILLE CAPITAL OUTLAY	DANVILLE TOTAL EXPENDITURE	DANVILLE FUNCTIONAL REVENUES	DANVILLE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$557,131			$557,131		$557,131	$428,506			$428,506		$428,506
MANAGEMENT AND SUPPORT	6,244,278		$599,169	6,843,447	$452,631	6,390,816	2,078,450		$242,509	2,320,959	$3,626	2,317,333
PUBLIC SAFETY												
POLICE	7,253,292	A		7,253,292	765,779	6,487,513	2,823,495	C		2,823,495	273,189	2,550,306
FIRE		E						E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION							58,403			58,403		58,403
WEED ABATEMENT	21,331			21,331	29,568	-8,237	2,840			2,840		2,840
STREET LIGHTING	343,569	O		343,569	514,012	-170,443	335,924	C		335,924	823,934	-488,010
DISASTER PREPAREDNESS	42,441			42,441		42,441	4,075			4,075		4,075
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,420,659		1,157,437	2,578,096	2,228,925	349,171	648,378		1,541,595	2,189,973	3,233,914	-1,043,941
STREET TREES & LANDSCAPING	779,585			779,585	25,533	754,052	947,870			947,870	1,235,901	-288,031
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	539,779	A		539,779		539,779	597,210	A		597,210		597,210
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	1,649,618			1,649,618	980,987	668,631	3,177,702			3,177,702	1,710,558	1,467,144
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	64,449			64,449		64,449	122,340			122,340		122,340
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					357,150	E		357,150	374,009	-16,859
SEWERS	62,810	E		62,810	141,408	-78,598		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,165,894	E		1,165,894	1,651,718	-485,824	1,568,890	A	3,103,303	4,672,193	871,545	3,800,648
MARINA AND WHARFS												
LIBRARIES	41,052	E		41,052		41,052	87,409	E	2,107,129	2,194,538		2,194,538
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER	271,323			271,323	265,320	6,003						
TOTAL EXPENDITURES	$20,457,211		$1,756,606	$22,213,817	$7,055,881	$15,157,936	$13,238,642		$6,994,536	$20,233,178	$8,526,676	$11,706,502

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	CYPRESS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CYPRESS
STATE ASSESSED	$360,837	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,781,396,123	SECURED AND UNSECURED	$2,137,701
		HOMEOWNERS	38,956
TOTAL ASSESSED	$2,781,756,960		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$62,461,386	HOMEOWNERS PROPERTY TAX	
OTHER	47,326,224	RELIEF	
TOTAL EXEMPTIONS	$109,787,610	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,176,657
NET ASSESSED VALUE	$2,671,969,350	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	DANVILLE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DANVILLE
STATE ASSESSED	$3,088,305	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,271,247,580	SECURED AND UNSECURED	$2,588,594
		HOMEOWNERS	56,058
TOTAL ASSESSED	$4,274,335,885		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$80,899,000	HOMEOWNERS PROPERTY TAX	
OTHER	37,866,417	RELIEF	
TOTAL EXEMPTIONS	$118,765,417	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,644,652
NET ASSESSED VALUE	$4,155,570,468	VOTER APPROVED TAX RATE	

	CYPRESS	DANVILLE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$27,708,108	$10,790,710
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$12,083,370	$7,079,916

TABLE 4. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	DELANO (KERN COUNTY) (CURRENT EST. POP. 31,443)			DUBLIN (ALAMEDA COUNTY) (CURRENT EST. POP. 26,581)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$978,643	$978,643		$3,635,439	$3,635,439
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		2,857	2,857		154,750	154,750
OTHER PROPERTY TAXES		59,580	59,580		39,015	39,015
INTEREST, PENALTIES, AND DELINQUENT TAXES		2,549	2,549		36,409	36,409
SALES AND USE TAXES		1,968,281	1,968,281		6,354,507	6,354,507
TRANSPORTATION TAX	$363,880		363,880	$141,117		141,117
TRANSIENT LODGING TAXES		131,675	131,675		198,284	198,284
FRANCHISES		229,316	229,316		607,147	607,147
BUSINESS LICENSE TAXES		87,296	87,296		79,691	79,691
REAL PROPERTY TRANSFER TAXES		26,738	26,738		60,181	60,181
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		2,970	2,970	562,551		562,551
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				188,907		188,907
OTHER				363,839		363,839
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	271,382		271,382	364,963		364,963
OTHER LICENSES AND PERMITS	719,182		719,182	3,953	17,592	21,545
FINES AND FORFEITURES						
VEHICLE CODE FINES	32,424		32,424	24,331		24,331
OTHER FINES, FORFEITURES, AND PENALTIES		108,222	108,222		38,793	38,793
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	629,373	75,052	704,425	123,190	1,193,388	1,316,578
RENTS AND CONCESSIONS		30,920	30,920		72,066	72,066
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,131,660	1,131,660		982,599	982,599
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		18,899	18,899		79,728	79,728
STATE GASOLINE TAX	522,953		522,953	486,375		486,375
OTHER STATE GRANTS	5,904,176	494	5,904,670	50,349	40,168	90,517
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				126,726		126,726
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	604,460		604,460	1,908,175		1,908,175
OTHER TAXES IN-LIEU	157,919		157,919			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	8,915		8,915	282,147		282,147
SPECIAL POLICE DEPARTMENT SERVICES	15,061		15,061	18,468		18,468
SPECIAL FIRE DEPARTMENT SERVICES				71,404		71,404
PLAN CHECKING FEES	103,956		103,956	396,435		396,435
ANIMAL SHELTER FEES AND CHARGES	742		742			
ENGINEERING FEES	66,050		66,050			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	2,298		2,298			
SEWER SERVICE CHARGES AND CONNECTION FEES	983,459		983,459			
SOLID WASTE REVENUES	1,175,094		1,175,094			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				401,132		401,132
GOLF COURSE FEES	113,072		113,072			
WATER SERVICE CHARGES AND CONNECTION FEES	1,631,068		1,631,068			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	167,728		167,728			
CEMETERY REVENUES				2,880		2,880
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	194,097		194,097			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	365,328		365,328	1,860,981		1,860,981
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		196,200	196,200		3,236	3,236
CONTRIBUTIONS FROM NON-GOVT SOURCES					9,983	9,983
OTHER SOURCES OF REVENUES	817,631	382,857	1,200,488	6,202	97,585	103,787
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	325,000		325,000			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$15,175,248	$5,434,209	$20,609,457	$7,384,125	$13,700,561	$21,084,686

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	DELANO OPERATING EXPENDITURE	DELANO PRO-VIDER	DELANO CAPITAL OUTLAY	DELANO TOTAL EXPENDITURE	DELANO FUNCTIONAL REVENUES	DELANO NET EXPENDITURE	DUBLIN OPERATING EXPENDITURE	DUBLIN PRO-VIDER	DUBLIN CAPITAL OUTLAY	DUBLIN TOTAL EXPENDITURE	DUBLIN FUNCTIONAL REVENUES	DUBLIN NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$69,609		$20,394	$90,003		$90,003	$277,025			$277,025		$277,025
MANAGEMENT AND SUPPORT	1,599,424		602,502	2,195,926	$2,349,979	-154,053	882,845		$33,184	916,029	$63,900	852,129
PUBLIC SAFETY												
POLICE	2,819,660	A	93,359	2,913,019	47,503	2,865,516	4,247,153	AC	63,729	4,310,882	200,694	4,110,188
FIRE	1,366,799	C		1,366,799		1,366,799	3,056,862	C		3,056,862	71,404	2,985,458
EMERGENCY MEDICAL SERVICES		E						CE				
ANIMAL REGULATION					2,947	-2,947	73,301		54,313	127,614	3,953	123,661
WEED ABATEMENT					2,298	-2,298						
STREET LIGHTING		D					192,333	CE		192,333	196,553	-4,220
DISASTER PREPAREDNESS							18,313		9,290	27,603		27,603
OTHER	5,413,227		12,786	5,426,013		5,426,013	44,032			44,032		44,032
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	912,371		125,182	1,037,553	522,953	514,600	4,044,998		194	4,045,192	3,777,151	268,041
STREET TREES & LANDSCAPING			2,691	2,691		2,691	557,082		46,179	603,261	217,091	386,170
PARKING FACILITIES												
PUBLIC TRANSIT	654,742	D		654,742	761,388	-106,646		E				
AIRPORTS	525,974			525,974	528,770	-2,796						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING		A					1,089,752	AD	42,928	1,132,680		1,132,680
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	359,040			359,040	450,303	-91,263	964,202		29,674	993,876	1,044,636	-50,760
REDEVELOPMENT					325,000	-325,000						
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION			-553	-553		-553	84,023		494	84,517		84,517
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	280,691			280,691		280,691						
HOSPITALS & SANITARIUMS												
SOLID WASTE	843,288	A		843,288	1,215,475	-372,187	1,204,455	AD		1,204,455	814,406	390,049
SEWERS	928,774	A		928,774	1,084,498	-155,724		E				
CEMETERIES							16,331			16,331	6,311	10,020
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	662,201	A	53,796	715,997	227,335	488,662	1,701,524	AO	342,654	2,044,178	988,026	1,056,152
MARINA AND WHARFS												
LIBRARIES		E					197,542	C		197,542		197,542
MUSEUMS												
GOLF COURSES					113,072	-113,072						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	138,909		7,307	146,216		146,216						
OTHER												
PUBLIC UTILITIES												
WATER	1,787,850	A		1,787,850	1,667,486	120,364		E				
GAS												
ELECTRIC												
OTHER					5,876,241	-5,876,241						
OTHER												
TOTAL EXPENDITURES	$18,356,559		$917,464	$19,274,023	$15,175,248	$4,098,775	$18,651,773		$622,639	$19,274,412	$7,384,125	$11,890,287

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIOER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,321,189	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,003,228
LOCALLY ASSESSED	530,006,045	HOMEOWNERS	18,924
TOTAL ASSESSED	$531,327,234	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$22,020,708		
OTHER	25,329,005		
TOTAL EXEMPTIONS	$47,349,713	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,022,152
NET ASSESSED VALUE	$483,977,521	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,028,118	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$3,648,087
LOCALLY ASSESSED	1,648,026,593	HOMEOWNERS	77,598
TOTAL ASSESSED	$1,652,054,711	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$31,385,200		
OTHER	22,402,304		
TOTAL EXEMPTIONS	$53,787,504	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,725,685
NET ASSESSED VALUE	$1,598,267,207	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$15,514,376	$23,690,214
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,505,800	$12,375,629

CITY OF DELANO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	EAST PALO ALTO (SAN MATEO COUNTY) (CURRENT EST. POP. 25,061)			EL CENTRO (IMPERIAL COUNTY) (CURRENT EST. POP. 38,541)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,712,525	$1,712,525		$1,875,727	$1,875,727
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		197	197			
OTHER PROPERTY TAXES		1,004,215	1,004,215			
INTEREST, PENALTIES, AND DELINQUENT TAXES					551	551
SALES AND USE TAXES		272,800	272,800		4,107,037	4,107,037
TRANSPORTATION TAX				$1,741,130		1,741,130
TRANSIENT LODGING TAXES					551,293	551,293
FRANCHISES		146,846	146,846		157,273	157,273
BUSINESS LICENSE TAXES		40,585	40,585		151,174	151,174
REAL PROPERTY TRANSFER TAXES		16,539	16,539		22,018	22,018
UTILITY USERS TAX		694,016	694,016		1,713,019	1,713,019
OTHER NON-PROPERTY TAXES	$246,286		246,286		372,148	372,148
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	109,426		109,426	94,571		94,571
OTHER LICENSES AND PERMITS	70,982	52	71,034	5,046		5,046
FINES AND FORFEITURES						
VEHICLE CODE FINES	57,724		57,724	102,779		102,779
OTHER FINES, FORFEITURES, AND PENALTIES	11,680	13,552	25,232		5,515	5,515
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		117,605	117,605	630,823	323,086	953,909
RENTS AND CONCESSIONS		1,195	1,195	2,904		2,904
ROYALTIES						
OTHER				198,738		198,738
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		926,507	926,507		1,424,328	1,424,328
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		28,885	28,885		39,214	39,214
STATE GASOLINE TAX	474,112		474,112	635,633		635,633
OTHER STATE GRANTS	560,120	396	560,516	1,214,686		1,214,686
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	752,426		752,426	741,848		741,848
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	4,498		4,498	25,715		25,715
SPECIAL POLICE DEPARTMENT SERVICES				152,813		152,813
SPECIAL FIRE DEPARTMENT SERVICES				17,813		17,813
PLAN CHECKING FEES	45,769		45,769	42,814		42,814
ANIMAL SHELTER FEES AND CHARGES				8,906		8,906
ENGINEERING FEES	27,337		27,337	3,783		3,783
STREET, SIDEWALK AND CURB REPAIRS				25,323		25,323
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				2,927,957		2,927,957
SOLID WASTE REVENUES	620,020		620,020	2,753,331		2,753,331
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				16,304		16,304
PARKING FACILITIES						
PARKS AND RECREATION FEES				59,339		59,339
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				3,238,464		3,238,464
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	184,347		184,347			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES				41,469,931		41,469,931
TRANSIT REVENUES				32,986		32,986
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	3,063		3,063	270,510		270,510
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					23,400	23,400
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	366,794	10,773	377,567	355,500	2,100	357,600
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	400,200		400,200			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,934,784	$4,986,688	$8,921,472	$56,769,647	$10,767,883	$67,537,530

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	EAST PALO ALTO						EL CENTRO					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$100,526			$100,526		$100,526	$497,457		$726	$498,183	$116,556	$381,627
MANAGEMENT AND SUPPORT	1,088,205		$10,290	1,098,495	$471,193	627,302	1,673,288		2,818	1,676,106	11,356	1,664,750
PUBLIC SAFETY												
POLICE	4,082,884	AC	38,934	4,121,818	641,471	3,480,347	4,071,640	A	41,805	4,113,445	713,247	3,400,198
FIRE		E					2,674,741	A	157,345	2,832,086	394,555	2,437,531
EMERGENCY MEDICAL SERVICES	15,919	E		15,919	46,871	-30,952		C				
ANIMAL REGULATION	26,243			26,243		26,243	99,474			99,474	13,748	85,726
WEED ABATEMENT												
STREET LIGHTING		AE					176,512	A		176,512		176,512
DISASTER PREPAREDNESS												
OTHER	267,608		9,935	277,543		277,543						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	330,345		62,881	393,226	637,441	-244,215	1,120,705		1,500,513	2,621,218	2,908,812	-287,594
STREET TREES & LANDSCAPING	51,514		14,651	66,165		66,165						
PARKING FACILITIES												
PUBLIC TRANSIT		E					113,278	A		113,278	117,512	-4,234
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	319,088	A		319,088	560,194	-241,106	124,593	E		124,593		124,593
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	257,595		22,741	280,336	622,355	-342,019	421,417		258	421,675	167,013	254,662
REDEVELOPMENT												
HOUSING	152,945			152,945	184,347	-31,402						
EMPLOYMENT												
COMMUNITY PROMOTION							114,583			114,583		114,583
OTHER							957,939			957,939	1,159,528	-201,589
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS							37,006,764		3,451,024	40,457,788	41,933,322	-1,475,534
SOLID WASTE	540,658	D		540,658	620,020	-79,362	2,753,331	A		2,753,331	2,753,331	
SEWERS		E					2,484,049	D	1,149,709	3,633,758	3,031,123	602,635
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	261,103	A	8,458	269,561	150,892	118,669	949,110	A	79,405	1,028,515	59,339	969,176
MARINA AND WHARFS												
LIBRARIES		E					325,794	A	95,920	421,714	80,290	341,424
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							210,956			210,956	8,443	202,513
OTHER							50,197			50,197		50,197
PUBLIC UTILITIES												
WATER		E					2,478,405	A	393,895	2,872,300	3,301,472	-429,172
GAS												
ELECTRIC												
OTHER												
OTHER			2,426,063	2,426,063		2,426,063						
TOTAL EXPENDITURES	$7,494,633		$2,593,953	$10,088,586	$3,934,784	$6,153,802	$58,304,233		$6,873,418	$65,177,651	$56,769,647	$8,408,004

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$490,374,820	SECURED AND UNSECURED	$1,716,752
		HOMEOWNERS	28,299
TOTAL ASSESSED	$490,374,820		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$15,982,400	HOMEOWNERS PROPERTY TAX	
OTHER	14,206,997	RELIEF	
TOTAL EXEMPTIONS	$30,189,397	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,745,051
NET ASSESSED VALUE	$460,185,423		
		VOTER APPRDVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,693,136	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	986,798,396	SECURED AND UNSECURED	$1,931,909
		HOMEOWNERS	41,907
TOTAL ASSESSED	$988,491,532		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$31,048,869	HOMEOWNERS PROPERTY TAX	
OTHER	17,014,029	RELIEF	
TOTAL EXEMPTIONS	$48,062,898	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,973,816
NET ASSESSED VALUE	$940,428,634		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$4,197,726	$12,790,626
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,055,985	$10,180,384

CITY OF EAST PALO ALTO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	EUREKA (HUMBOLDT COUNTY) (CURRENT EST. POP. 28,606) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FOLSOM (SACRAMENTO COUNTY) (CURRENT EST. POP. 41,448) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$927,928	$927,928		$4,416,236	$4,416,236
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$1,488,578		1,488,578
PROPERTY TAX - PRIOR YEAR		19,986	19,986			
OTHER PROPERTY TAXES		13,206	13,206			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		5,916,674	5,916,674		4,465,723	4,465,723
TRANSPORTATION TAX	$548,697		548,697	4,692,123		4,692,123
TRANSIENT LODGING TAXES		1,065,006	1,065,006		153,995	153,995
FRANCHISES		450,112	450,112		133,230	133,230
BUSINESS LICENSE TAXES		245,065	245,065		178,968	178,968
REAL PROPERTY TRANSFER TAXES		32,242	32,242		54,148	54,148
UTILITY USERS TAX		783,177	783,177			
OTHER NON-PROPERTY TAXES				472,418	3,796,468	4,268,886
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	59,014		59,014	1,106,826		1,106,826
OTHER LICENSES AND PERMITS	19,442		19,442		28,759	28,759
FINES AND FORFEITURES						
VEHICLE CODE FINES	42,855		42,855	3,252		3,252
OTHER FINES, FORFEITURES, AND PENALTIES		78,695	78,695		62,196	62,196
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	765,138	233,757	998,895	578,788	2,144,998	2,723,786
RENTS AND CONCESSIONS		41,598	41,598		187,086	187,086
ROYALTIES						
OTHER					25,000	25,000
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,046,595	1,046,595		1,509,960	1,509,960
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		28,299	28,299		144,183	144,183
STATE GASOLINE TAX	654,033		654,033	751,939		751,939
OTHER STATE GRANTS	510,178	453	510,631	395,228	647	395,875
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	188,520		188,520	53,949		53,949
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	459,440		459,440	33,328		33,328
OTHER TAXES IN-LIEU	50,495		50,495			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	28,067		28,067	391,332		391,332
SPECIAL POLICE DEPARTMENT SERVICES	94,266		94,266	51,426		51,426
SPECIAL FIRE DEPARTMENT SERVICES	81,361		81,361	11,597		11,597
PLAN CHECKING FEES	138,041		138,041	700,341		700,341
ANIMAL SHELTER FEES AND CHARGES	4,724		4,724			
ENGINEERING FEES	1,573		1,573	1,719,446		1,719,446
STREET, SIDEWALK AND CURB REPAIRS	4,077		4,077			
WEED AND LOT CLEANING				5,295		5,295
SEWER SERVICE CHARGES AND CONNECTION FEES	3,427,571		3,427,571	1,017,519		1,017,519
SOLID WASTE REVENUES				4,136,211		4,136,211
FIRST AID AND AMBULANCE CHARGES				548,800		548,800
LIBRARY FINES AND FEES				33,473		33,473
PARKING FACILITIES	30,157		30,157			
PARKS AND RECREATION FEES	215,043		215,043	83,530		83,530
GOLF COURSE FEES	34,601		34,601			
WATER SERVICE CHARGES AND CONNECTION FEES	2,048,500		2,048,500	3,624,920		3,624,920
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	10,548		10,548			
CEMETERY REVENUES						
HOUSING REVENUES	238,317		238,317			
PORT AND HARBOR REVENUES	374,376		374,376			
HOSPITAL REVENUES						
TRANSIT REVENUES	175,329		175,329	132,627		132,627
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	724,488		724,488	1,236,916		1,236,916
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	12,165		12,165		9,128	9,128
CONTRIBUTIONS FROM NON-GOVT SOURCES	11,181		11,181			
OTHER SOURCES OF REVENUES	334,877		334,877	4,072,399	205,589	4,277,988
OTHER FINANCING SOURCES						
SALE OF BONDS				10,000,000		10,000,000
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$11,287,074	$10,882,793	$22,169,867	$37,342,261	$17,516,314	$54,858,575

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	EUREKA						FOLSOM					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$339,136		$2,869	$342,005		$342,005	$835,065		$24,257	$859,322		$859,322
MANAGEMENT AND SUPPORT	2,022,467		175,071	2,197,538	$766,565	1,430,973	1,906,917		38,008	1,944,925	$353,571	1,591,354
PUBLIC SAFETY												
POLICE	4,919,290	A	86,401	5,005,691	740,551	4,265,140	4,410,198	A	657,509	5,067,707	337,415	4,730,292
FIRE	3,119,590	AB	96,430	3,216,020	94,145	3,121,875	4,444,432	AB	558,989	5,003,421	11,597	4,991,824
EMERGENCY MEDICAL SERVICES		E						A			548,800	-548,800
ANIMAL REGULATION					16,421	-16,421						
WEED ABATEMENT											5,295	-5,295
STREET LIGHTING	241,582	A		241,582		241,582	223,985	C		223,985		223,985
DISASTER PREPAREDNESS												
OTHER	36,819			36,819		36,819	4,147,742		95,683	4,243,425	4,036,299	207,126
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,393,359		347,445	1,740,804	838,194	902,610	871,594		9,512,540	10,384,134	4,644,544	5,739,590
STREET TREES & LANDSCAPING	32,603			32,603		32,603						
PARKING FACILITIES	38,785			38,785	30,157	8,628						
PUBLIC TRANSIT	867,129	DC	16,560	883,689	977,095	-93,406	816,348	A	13,756	830,104	1,035,474	-205,370
AIRPORTS	10,909			10,909	43,400	-32,491						
PORTS AND HARBORS	498,236		400,699	898,935	426,607	472,328						
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	274,120	A	7,075	281,195	7,745	273,450	866,409	A	117,112	983,521	18,578	964,943
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	319,300		429	319,729	226,666	93,063	1,494,124		29,297	1,523,421	4,187,654	-2,664,233
REDEVELOPMENT	157,623			157,623	40,996	116,627	559,594		14,980	574,574		574,574
HOUSING	343,808			343,808	706,271	-362,463					53,949	-53,949
EMPLOYMENT												
COMMUNITY PROMOTION	422,864			422,864		422,864	985,827		93,616	1,079,443		1,079,443
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					4,215,087	A	62,727	4,277,814	4,220,046	57,768
SEWERS	2,486,019	A	82,104	2,568,123	3,856,980	-1,288,857	761,164	A	162,643	923,807	1,248,076	-324,269
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,113,480	A	291,859	1,405,339	272,002	1,133,337	877,869	A	19,288	897,157	714,020	183,137
MARINA AND WHARFS					44,265	-44,265	1,637,190		2,786,138	4,423,328	8,490	4,414,838
LIBRARIES		C					551,171	A	12,328	563,499	506,641	56,858
MUSEUMS												
GOLF COURSES	8,971			8,971	36,403	-27,432						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							251,617		12,991	264,608		264,608
OTHER							5,703			5,703		5,703
PUBLIC UTILITIES												
WATER	1,746,459	A	2,750,531	4,496,990	2,113,373	2,383,617	1,984,741	A	642,220	2,626,961	3,923,234	-1,296,273
GAS												
ELECTRIC												
OTHER	55,264			55,264	49,238	6,026					1,488,578	-1,488,578
OTHER							1,641,106		4,810,325	6,451,431	10,000,000	-3,548,569
TOTAL EXPENDITURES	$20,447,813		$4,257,473	$24,705,286	$11,287,074	$13,418,212	$33,487,883		$19,664,407	$53,152,290	$37,342,261	$15,810,029

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIOER LEGEND: (A)PAIO CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (O)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,963,078	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,185,897,394	SECURED AND UNSECURED	$933,226
		HOMEOWNERS	29,028
TOTAL ASSESSED	$1,188,860,472		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$32,641,751	HOMEOWNERS PROPERTY TAX	
OTHER	67,769,075	RELIEF	
TOTAL EXEMPTIONS	$100,410,826	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$962,254
NET ASSESSED VALUE	$1,088,449,646	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,191,998	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,966,427,095	SECURED AND UNSECURED	$5,556,512
		HOMEOWNERS	159,724
TOTAL ASSESSED	$2,968,619,093		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	2,470,184
HOMEOWNERS	$56,085,619	HOMEOWNERS PROPERTY TAX	
OTHER	50,438,611	RELIEF	48,698
TOTAL EXEMPTIONS	$106,524,230	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$8,235,118
NET ASSESSED VALUE	$2,862,094,863	VOTER APPROVED TAX RATE	00.086800

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$23,807,692	$18,486,676
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$11,444,154	$10,865,000

CITY OF FOLSOM - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	FOSTER CITY (SAN MATEO COUNTY) (CURRENT EST. POP. 29,503) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	GILROY (SANTA CLARA COUNTY) (CURRENT EST. POP. 34,011) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX					$1,833,981	$1,833,981
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		$4,924,766	$4,924,766		6,346,717	6,346,717
TRANSPORTATION TAX	$295,500		295,500			
TRANSIENT LODGING TAXES		773,387	773,387		379,659	379,659
FRANCHISES		507,587	507,587		598,661	598,661
BUSINESS LICENSE TAXES		445,765	445,765		295,421	295,421
REAL PROPERTY TRANSFER TAXES		111,107	111,107		81,169	81,169
UTILITY USERS TAX					1,990,491	1,990,491
OTHER NON-PROPERTY TAXES				$1,076,274		1,076,274
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	455,746		455,746			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	214,338		214,338	492,018		492,018
OTHER LICENSES AND PERMITS	128		128	61,063		61,063
FINES AND FORFEITURES						
VEHICLE CODE FINES	32,833		32,833	99,470		99,470
OTHER FINES, FORFEITURES, AND PENALTIES		46,257	46,257		65	65
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	840,000	991,491	1,831,491	4,263	2,863,053	2,867,316
RENTS AND CONCESSIONS					88,686	88,686
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		985,261	985,261		1,115,794	1,115,794
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF					30,221	30,221
STATE GASOLINE TAX	556,229		556,229	629,091		629,091
OTHER STATE GRANTS	265,800	467	266,267	243,984	30,079	274,063
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				146,256		146,256
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	119,545		119,545	645,933		645,933
OTHER TAXES IN-LIEU	446,963		446,963			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	9,195		9,195			
SPECIAL POLICE DEPARTMENT SERVICES	26,651		26,651	106,447		106,447
SPECIAL FIRE DEPARTMENT SERVICES	545		545	6,785		6,785
PLAN CHECKING FEES	112,300		112,300	1,386,913		1,386,913
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	13,923		13,923	144,378		144,378
STREET, SIDEWALK AND CURB REPAIRS				75,835		75,835
WEED AND LOT CLEANING				12,177		12,177
SEWER SERVICE CHARGES AND CONNECTION FEES				5,661,530		5,661,530
SOLID WASTE REVENUES				4,334,686		4,334,686
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	564,214		564,214	1,692,228		1,692,228
GOLF COURSE FEES				397,772		397,772
WATER SERVICE CHARGES AND CONNECTION FEES				3,003,718		3,003,718
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	6,164,400		6,164,400			
OTHER CURRENT SERVICE CHARGES	7,489		7,489	370,209		370,209
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		601	601	1,151	3,004	4,155
CONTRIBUTIONS FROM NON-GOVT SOURCES				17,750	575	18,325
OTHER SOURCES OF REVENUES		203,290	203,290	324,989		324,989
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$10,125,799	$8,989,979	$19,115,778	$20,934,920	$15,657,576	$36,592,496

TABLE 4. CITIES—CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FOSTER CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	GILROY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$367,692			$367,692	$1,467	$366,225	$288,534		$964	$289,498		$289,498
MANAGEMENT AND SUPPORT	1,118,707		$6,237	1,124,944	6,170,422	-5,045,478	1,921,085		3,200,925	5,122,010	$358,860	4,763,150
PUBLIC SAFETY												
POLICE	4,804,794	AB	45,882	4,850,676	137,878	4,712,798	3,972,187	AB	335,595	4,307,782	330,007	3,977,775
FIRE	3,265,400	AB	14,818	3,280,218	545	3,279,673	2,182,314	AB	178,905	2,361,219	64,728	2,296,491
EMERGENCY MEDICAL SERVICES		E					797,000	AE		797,000		797,000
ANIMAL REGULATION												
WEED ABATEMENT											12,177	-12,177
STREET LIGHTING	795,315	A		795,315	455,746	339,569		AE				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	351,082			351,082	556,229	-205,147	1,119,519		2,874,512	3,994,031	1,350,859	2,643,172
STREET TREES & LANDSCAPING	443,817			443,817		443,817			4,725	4,725	6,538	-1,813
PARKING FACILITIES							6,275			6,275		6,275
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	514,819	A	3,561	518,380		518,380	491,146	A	134,894	626,040	215,690	410,350
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	4,067,676		811	4,068,487	2,239,298	1,829,189					3,099,583	-3,099,583
REDEVELOPMENT							473,311		33,003	506,314		506,314
HOUSING							41,263		4,858	46,121		46,121
EMPLOYMENT												
COMMUNITY PROMOTION	65,718			65,718		65,718						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH											77,151	-77,151
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					4,143,019	D		4,143,019	4,659,675	-516,656
SEWERS		C					1,228,672	AD	161,096	1,389,768	5,665,793	-4,276,025
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,383,158	A	24,725	2,407,883	564,214	1,843,669	1,825,261	A	1,980,499	3,805,760	1,692,228	2,113,532
MARINA AND WHARFS												
LIBRARIES		C					8,773	E		8,773		8,773
MUSEUMS							49,278			49,278	141	49,137
GOLF COURSES							315,048		84,668	399,716	397,772	1,944
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		C					2,158,894	A	275,076	2,433,970	3,003,718	-569,748
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$18,178,178		$96,034	$18,274,212	$10,125,799	$8,148,413	$21,021,579		$9,269,720	$30,291,299	$20,934,920	$9,356,379

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	FOSTER CITY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	FOSTER CITY
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$2,924,144,836	SECURED AND UNSECURED	
		HOMEOWNERS	
TOTAL ASSESSED	$2,924,144,836		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$44,815,400	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	9,047,452		
TOTAL EXEMPTIONS	$53,862,852	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	
NET ASSESSED VALUE	$2,870,281,984		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	GILROY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	GILROY
STATE ASSESSED	$6,914,149	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,947,325,860	SECURED AND UNSECURED	$1,946,707
		HOMEOWNERS	31,204
TOTAL ASSESSED	$1,954,240,009		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$32,909,800	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	32,785,667		
TOTAL EXEMPTIONS	$65,695,467	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,977,911
NET ASSESSED VALUE	$1,888,544,542		
		VOTER APPROVED TAX RATE	

	FOSTER CITY	GILROY
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$11,949,818	$47,607,300
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,820,150	$12,253,763

CITY OF GILROY - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	HANFORD (KINGS COUNTY) (CURRENT EST. POP. 38,469) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	HIGHLAND (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 40,709) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,656,284	$1,656,284		$1,641,551	$1,641,551
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		41,258	41,258			
OTHER PROPERTY TAXES		6,958	6,958		40,069	40,069
INTEREST, PENALTIES, AND DELINQUENT TAXES					33,968	33,968
SALES AND USE TAXES		4,162,778	4,162,778		1,016,825	1,016,825
TRANSPORTATION TAX	$237,843		237,843	$119,600		119,600
TRANSIENT LODGING TAXES		117,356	117,356		21,351	21,351
FRANCHISES		325,564	325,564		723,470	723,470
BUSINESS LICENSE TAXES		338,894	338,894			
REAL PROPERTY TRANSFER TAXES		54,478	54,478		55,028	55,028
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	410,280		410,280	526,450		526,450
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				259,389		259,389
OTHER	90,928		90,928	62,126		62,126
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	413,727		413,727	309,556		309,556
OTHER LICENSES AND PERMITS	12,402	874	13,276	32,539	1,400	33,939
FINES AND FORFEITURES						
VEHICLE CODE FINES	110,205		110,205	19,389		19,389
OTHER FINES, FORFEITURES, AND PENALTIES	538	10,580	11,118		16,886	16,886
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	556,824	391,220	948,044	769,562	463,051	1,232,613
RENTS AND CONCESSIONS	73,168	57,304	130,472	9,488	65,610	75,098
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,384,127	1,384,127		1,622,508	1,622,508
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		46,870	46,870		45,965	45,965
STATE GASOLINE TAX	776,695		776,695	787,112		787,112
OTHER STATE GRANTS	181,367	592	181,959	133,111	645	133,756
COUNTY GRANTS OF STATE GASOLINE TAX				329,962		329,962
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	532,645		532,645	803,532		803,532
OTHER TAXES IN-LIEU	1,850	16,800	18,650			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	33,164		33,164	81,281		81,281
SPECIAL POLICE DEPARTMENT SERVICES	54,175		54,175			
SPECIAL FIRE DEPARTMENT SERVICES	17,606		17,606			
PLAN CHECKING FEES	114,500		114,500	52,027		52,027
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	107,316		107,316	254,621		254,621
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	15,635		15,635			
SEWER SERVICE CHARGES AND CONNECTION FEES	2,027,941		2,027,941			
SOLID WASTE REVENUES	3,587,254		3,587,254			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	134,537		134,537			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	2,171,127		2,171,127			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	45,855		45,855			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	595,324		595,324	104,126		104,126
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	30,085	55	30,140		737	737
OTHER SOURCES OF REVENUES	7,180	515,858	523,038	17,745	22,685	40,430
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$12,340,171	$9,127,850	$21,468,021	$4,671,616	$5,771,749	$10,443,365

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HANFORD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	HIGHLAND OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$96,460			$96,460		$96,460	$28,662			$28,662		$28,662
MANAGEMENT AND SUPPORT	535,504		$26,420	561,924		561,924	871,943		$50,905	922,848	$8,518	914,330
PUBLIC SAFETY												
POLICE	3,828,623	AB	14,606	3,843,229	$253,155	3,590,074	2,811,574	C	10,347	2,821,921	36,000	2,785,921
FIRE	1,689,972	AB	13,017	1,702,989	17,606	1,685,383		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	77,257			77,257		77,257	110,439			110,439	32,539	77,900
WEED ABATEMENT	7,659			7,659	15,635	-7,976						
STREET LIGHTING	165,469	D	153,717	319,186		319,186	313,530	E		313,530	290,020	23,510
DISASTER PREPAREDNESS												
OTHER							37,631			37,631	19,389	18,242
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,477,355		1,610,773	3,088,128	2,423,054	665,074	2,779,408		18,658	2,798,066	2,821,563	-23,497
STREET TREES & LANDSCAPING	62,493		752	63,245	88,741	-25,496	91,382			91,382	58,349	33,033
PARKING FACILITIES	10,855		418,405	429,260	37,231	392,029						
PUBLIC TRANSIT		C						E				
AIRPORTS	108,373		21,133	129,506	193,955	-64,449						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	234,610	AC	11,431	246,041		246,041	336,219	A		336,219		336,219
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	499,560		7,118	506,678	690,922	-184,244	829,789		69,259	899,048	759,788	139,260
REDEVELOPMENT												
HOUSING	295,159			295,159	197,381	97,778						
EMPLOYMENT							188,750			188,750	175,099	13,651
COMMUNITY PROMOTION	190,373		7,418	197,791	13,267	184,524	25,477		711	26,188		26,188
OTHER							51		460,427	460,478	460,604	-126
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	3,421,869	AC		3,421,869	3,587,254	-165,385		E				
SEWERS	5,693,226	A	186,940	5,880,166	2,194,384	3,685,782		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,070,960	A	58,252	1,129,212	332,271	796,941	25,562	A	46,573	72,135	9,747	62,388
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	225,845		111,720	337,565	35,984	301,581						
OTHER												
PUBLIC UTILITIES												
WATER	1,769,236	A	451,299	2,220,535	2,259,331	-38,796		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$21,460,858		$3,093,001	$24,553,859	$12,340,171	$12,213,688	$8,450,417		$656,880	$9,107,297	$4,671,616	$4,435,681

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	HANFORD	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	HANFORD
STATE ASSESSED	$2,552,336	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,360,385,707	SECURED AND UNSECURED	$1,811,616
TOTAL ASSESSED	$1,362,938,043	HOMEOWNERS	47,807
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	$44,872,391	SECURED AND UNSECURED	
OTHER	54,310,948	HOMEOWNERS PROPERTY TAX RELIEF	
TOTAL EXEMPTIONS	$99,183,339	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,859,423
NET ASSESSED VALUE	$1,263,754,704	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	HIGHLAND	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	HIGHLAND
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,234,919,879	SECURED AND UNSECURED	$1,729,413
TOTAL ASSESSED	$1,234,919,879	HOMEOWNERS	45,318
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	$41,909,976	SECURED AND UNSECURED	
OTHER	14,222,356	HOMEOWNERS PROPERTY TAX RELIEF	
TOTAL EXEMPTIONS	$56,132,332	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,774,731
NET ASSESSED VALUE	$1,178,787,547	VOTER APPROVED TAX RATE	

	HANFORD	HIGHLAND
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$17,342,226	$10,283,547
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,283,860	$3,883,177

TABLE 4. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	IMPERIAL BEACH (SAN DIEGO COUNTY) (CURRENT EST. POP. 28,344)			INDIO (RIVERSIDE COUNTY) (CURRENT EST. POP. 42,578)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,420,568	$1,420,568		$1,115,711	$1,115,711
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		45,082	45,082			
OTHER PROPERTY TAXES					4,794	4,794
INTEREST, PENALTIES, AND DELINQUENT TAXES		15,260	15,260			
SALES AND USE TAXES		528,283	528,283		3,267,359	3,267,359
TRANSPORTATION TAX	$100,277		100,277			
TRANSIENT LODGING TAXES		52,854	52,854		639,686	639,686
FRANCHISES		404,818	404,818		444,614	444,614
BUSINESS LICENSE TAXES		278,078	278,078		273,185	273,185
REAL PROPERTY TRANSFER TAXES		18,174	18,174		43,178	43,178
UTILITY USERS TAX					2,058,025	2,058,025
OTHER NON-PROPERTY TAXES	20,300		20,300	$4,361,297	38,860	4,400,157
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	11,745		11,745			
OTHER				225,225		225,225
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	53,478		53,478	291,142		291,142
OTHER LICENSES AND PERMITS	15,723		15,723	12,734		12,734
FINES AND FORFEITURES						
VEHICLE CODE FINES	29,272		29,272	55,157		55,157
OTHER FINES, FORFEITURES, AND PENALTIES		153,213	153,213	75,969	51,808	127,777
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	385,521	231,356	616,877	667,651		667,651
RENTS AND CONCESSIONS		88,412	88,412			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,036,787	1,036,787		1,557,064	1,557,064
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		31,367	31,367		30,053	30,053
STATE GASOLINE TAX	509,187		509,187	764,519		764,519
OTHER STATE GRANTS	238,957	16,604	255,561	271,893	18,570	290,463
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				89,738		89,738
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	304,441		304,441	250,460		250,460
OTHER TAXES IN-LIEU		58,100	58,100			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				74,871		74,871
SPECIAL POLICE DEPARTMENT SERVICES	502,348		502,348	133,780		133,780
SPECIAL FIRE DEPARTMENT SERVICES	74,296		74,296	51,929		51,929
PLAN CHECKING FEES	19,133		19,133	50,819		50,819
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	54,707		54,707	261,094		261,094
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	32,912		32,912			
SEWER SERVICE CHARGES AND CONNECTION FEES	3,182,974		3,182,974			
SOLID WASTE REVENUES				123,967		123,967
FIRST AID AND AMBULANCE CHARGES				250,177		250,177
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				38		38
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				4,504,256		4,504,256
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	1,017,700		1,017,700			
OTHER CURRENT SERVICE CHARGES	911,817		911,817	603,874		603,874
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,258	1,258	1,937	12,270	14,207
CONTRIBUTIONS FROM NON-GOVT SOURCES	8,010		8,010			
OTHER SOURCES OF REVENUES	35,108	207,835	242,943	497,586	592,807	1,090,393
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				50,000		50,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$7,507,906	$4,588,049	$12,095,955	$13,670,113	$10,147,984	$23,818,097

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	IMPERIAL BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	INDIO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$304,054		$2,958	$307,012	$64,052	$242,960	$394,310			$394,310		$394,310
MANAGEMENT AND SUPPORT	622,521		6,191	628,712	1,017,700	-388,988	2,306,070		$97,391	2,403,461	$232,037	2,171,424
PUBLIC SAFETY												
POLICE	2,504,918	C	7,360	2,512,278	665,086	1,847,192	5,359,050	AB	129,388	5,488,438	415,144	5,073,294
FIRE	993,482	A	1,738	995,220	136,121	859,099	2,857,295	AB	157,080	3,014,375	279,720	2,734,655
EMERGENCY MEDICAL SERVICES		D					250,177	AB		250,177	250,177	
ANIMAL REGULATION	74,937			74,937	11,744	63,193	90,776			90,776	7,602	83,174
WEED ABATEMENT	21,756			21,756	32,912	-11,156						
STREET LIGHTING	3,803	C	19,282	23,085	13,231	9,854	243,056	C		243,056	27,139	215,917
DISASTER PREPAREDNESS	1,977			1,977		1,977	260			260		260
OTHER	50,608			50,608		50,608						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,134,680		219,555	1,354,235	782,790	571,445	857,573		5,201,048	6,058,621	5,584,048	474,573
STREET TREES & LANDSCAPING							200,431			200,431	201,894	-1,463
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	206,669	A		206,669	20,872	185,797	265,636	A		265,636	74,871	190,765
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	178,457		1,975	180,432	127,885	52,547	322,983			322,983	609,495	-286,512
REDEVELOPMENT							212,180			212,180	287,446	-75,266
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	161,810			161,810	21,499	140,311	126,354			126,354	1,747	124,607
OTHER							201,771		2,154	203,925	133,143	70,782
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	31,144	D		31,144		31,144		D				
SEWERS	3,212,284	AC	53,150	3,265,434	3,556,716	-291,282		C				
CEMETERIES												
OTHER							92,515		2,323	94,838	132,687	-37,849
CULTURE AND LEISURE												
PARKS AND RECREATION	272,336	AD	242,562	514,898	242,444	272,454	235,387	AC	74,122	309,509	70,102	239,407
MARINA AND WHARFS	629,131		5,164	634,295	776,851	-142,556		E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			36,723	36,723	10,169	26,554	100,236		1,699	101,935		101,935
OTHER							407,065			407,065	35,520	371,545
PUBLIC UTILITIES												
WATER		E					2,072,576	A	523,059	2,595,635	4,879,884	-2,284,249
GAS												
ELECTRIC												
OTHER					27,834	-27,834						
OTHER							46,457		113,764	160,221	447,457	-287,236
TOTAL EXPENDITURES	$10,404,567		$596,658	$11,001,225	$7,507,906	$3,493,319	$16,642,158		$6,302,028	$22,944,186	$13,670,113	$9,274,073

PROVIOER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	IMPERIAL BEACH	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	IMPERIAL BEACH
STATE ASSESSED		PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,455,977
LOCALLY ASSESSED	$656,778,722	HOMEOWNERS	29,828
TOTAL ASSESSED	$656,778,722	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$14,473,200		
OTHER	9,814,516		
TOTAL EXEMPTIONS	$24,287,716	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,485,805
NET ASSESSED VALUE	$632,491,006	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	INDIO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	INDIO
STATE ASSESSED	$5,746,366	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,186,965
LOCALLY ASSESSED	1,324,150,306	HOMEOWNERS	30,158
TOTAL ASSESSED	$1,329,896,672	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$30,895,922		
OTHER	40,789,548		
TOTAL EXEMPTIONS	$71,685,470	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,217,123
NET ASSESSED VALUE	$1,258,211,202	VOTER APPROVED TAX RATE	

	IMPERIAL BEACH	INDIO
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$9,434,223	$35,643,810
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$3,435,435	$9,638,617

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	LAGUNA HILLS (ORANGE COUNTY) (CURRENT EST. POP. 32,523)			LAKE ELSINORE (RIVERSIDE COUNTY) (CURRENT EST. POP. 25,618)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,974,102	$2,974,102		$813,836	$813,836
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		300,849	300,849		3,592	3,592
OTHER PROPERTY TAXES		582	582			
INTEREST, PENALTIES, AND DELINQUENT TAXES		35,964	35,964			
SALES AND USE TAXES		4,563,098	4,563,098		2,643,429	2,643,429
TRAN$PORTATION TAX				$428,685		428,685
TRANSIENT LODGING TAXES		226,502	226,502		77,386	77,386
FRANCHISES		383,891	383,891		395,459	395,459
BUSINESS LICENSE TAXES					262,007	262,007
REAL PROPERTY TRANSFER TAXES		104,489	104,489		58,291	58,291
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				258,877		258,877
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				332,018		332,018
OTHER				1,177,153		1,177,153
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	$133,764		133,764	756,971		756,971
OTHER LICENSES AND PERMITS	2,647		2,647	139,173	12,060	151,233
FINES AND FORFEITURES						
VEHICLE CODE FINES	85,104		85,104	22,208		22,208
OTHER FINES, FORFEITURES, AND PENALTIES		37,979	37,979		36,613	36,613
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	29,434	192,750	222,184	132,195	197,936	330,131
RENTS AND CONCESSIONS				202,500	23,979	226,479
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,190,296	1,190,296		933,665	933,665
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF					24,013	24,013
STATE GASOLINE TAX	601,941		601,941	458,513		458,513
OTHER STATE GRANTS	65,602	515	66,117	369,389	400	369,789
COUNTY GRANTS OF STATE GASOLINE TAX	234,096		234,096			
COUNTY GRANTS				50,000	8,586	58,586
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	39,337		39,337	174,030		174,030
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	86		86	158,061		158,061
SPECIAL POLICE DEPARTMENT SERVICES				52,077		52,077
SPECIAL FIRE DEPARTMENT SERVICES	800		800			
PLAN CHECKING FEES	77,432		77,432	226,239		226,239
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	49,483		49,483	462,334		462,334
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				480,781		480,781
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	55,078		55,078			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	90,406		90,406	270,421		270,421
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				1,715,791		1,715,791
OTHER CURRENT SERVICE CHARGES				2,067,311		2,067,311
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	77,026		77,026			
OTHER SOURCES OF REVENUES	30,150		30,150	274,409	109,917	377,726
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,572,386	$10,011,017	$11,583,403	$10,209,136	$5,594,569	$15,803,705

TABLE 4. CITIES—CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LAGUNA HILLS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LAKE ELSINORE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$802,439			$802,439		$802,439	$471,114		$568	$471,682		$471,682
MANAGEMENT AND SUPPORT	1,086,799		$11,099	1,097,898	$30,150	1,067,748	1,805,695		12,857	1,818,552	$1,715,791	102,761
PUBLIC SAFETY												
POLICE	2,964,153	C		2,964,153	85,104	2,879,049	3,000,757	C		3,000,757	459,058	2,541,699
FIRE		C			800	-800	265,076	C		265,076		265,076
EMERGENCY MEDICAL SERVICES		E						C				
ANIMAL REGULATION	41,298			41,298		41,298	75,000			75,000		75,000
WEED ABATEMENT							275,887			275,887	480,781	-204,894
STREET LIGHTING		E					226,965	AD		226,965	332,018	-105,053
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	828,222		861,900	1,690,122	1,010,746	679,376	1,584,603		1,016,631	2,601,234	1,325,884	1,275,350
STREET TREES & LANDSCAPING	39,337			39,337	39,337		1,385,266		1,075	1,386,341	1,188,661	197,680
PARKING FACILITIES								C				
PUBLIC TRANSIT		E										
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	251,109	D		251,109		251,109	396,136	AD		396,136		396,136
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	476,629			476,629	260,765	215,864	1,213,787		949	1,214,736	1,747,806	-533,070
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER							51,952		166,923	218,875	107,090	111,785
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	55,078	D		55,078	55,078			D				
SEWERS		E						C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,063,075	AE	38,142	1,101,217	90,406	1,010,811	363,344	AD		363,344	555,899	-192,555
MARINA AND WHARFS								C				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS							2,071,300		4,091	2,075,391	2,270,704	-195,313
COMMUNITY CENTER/AUDITORIUMS			25,303	25,303		25,303	216,951		2,606	219,557		219,557
OTHER							385,288		16,848	402,136	25,444	376,692
PUBLIC UTILITIES												
WATER		E						C				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$7,608,139		$936,444	$8,544,583	$1,572,386	$6,972,197	$13,789,121		$1,222,548	$15,011,669	$10,209,136	$4,802,533

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$125,855	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,857,250,044	SECURED AND UNSECURED	$3,214,893
		HOMEOWNERS	60,166
TOTAL ASSESSED	$2,857,375,899		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$41,591,200	HOMEOWNERS PROPERTY TAX	
OTHER	93,969,187	RELIEF	
TOTAL EXEMPTIONS	$135,560,387	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,275,059
NET ASSESSED VALUE	$2,721,815,512	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,184,277,041	SECURED AND UNSECURED	$888,348
		HOMEOWNERS	23,095
TOTAL ASSESSED	$1,184,282,041		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$22,092,724	HOMEOWNERS PROPERTY TAX	
OTHER	17,597,596	RELIEF	
TOTAL EXEMPTIONS	$39,690,320	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$911,443
NET ASSESSED VALUE	$1,144,591,721	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$9,924,899	$17,750,777
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,263,398	$4,875,680

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	LA MIRADA (LOS ANGELES COUNTY) (CURRENT EST. POP. 45,776)			LA PUENTE (LOS ANGELES COUNTY) (CURRENT EST. POP. 40,385)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,411,177	$2,411,177		$511,867	$511,867
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					31,330	31,330
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		4,942,839	4,942,839		1,782,057	1,782,057
TRANSPORTATION TAX	$1,182,479		1,182,479	$730,557		730,557
TRANSIENT LODGING TAXES		435,258	435,258		37,447	37,447
FRANCHISES		825,006	825,006		417,557	417,557
BUSINESS LICENSE TAXES		263,551	263,551		79,468	79,468
REAL PROPERTY TRANSFER TAXES		95,004	95,004		51,240	51,240
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		676,961	676,961			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	740,804		740,804	196,335		196,335
OTHER LICENSES AND PERMITS		15,075	15,075	19,053		19,053
FINES AND FORFEITURES						
VEHICLE CODE FINES	82,316		82,316	15,299		15,299
OTHER FINES, FORFEITURES, AND PENALTIES		314,949	314,949	74,877	129,651	204,528
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	81,890	1,048,815	1,130,705	94,370	477,012	571,382
RENTS AND CONCESSIONS		127,316	127,316			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,652,825	1,652,825		1,436,448	1,436,448
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		22,633	22,633		10,862	10,862
STATE GASOLINE TAX	817,934		817,934	706,618		706,618
OTHER STATE GRANTS	232,609	67,878	300,487	86,426	60,198	146,624
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	5,172		5,172	42,661		42,661
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	294,707		294,707	337,954		337,954
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				32,752		32,752
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				12,240		12,240
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	806,583		806,583	69,391		69,391
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	66,026		66,026	143,823		143,823
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	2,056,913		2,056,913	14,145		14,145
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES				215		215
OTHER SOURCES OF REVENUES	116,006	1,149	117,155	30,169		30,169
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$6,483,439	$12,900,436	$19,383,875	$2,606,885	$5,025,137	$7,632,022

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LA MIRADA OPERATING EXPENDITURE	PRO-VIDER	LA MIRADA CAPITAL OUTLAY	LA MIRADA TOTAL EXPENDITURE	LA MIRADA FUNCTIONAL REVENUES	LA MIRADA NET EXPENDITURE	LA PUENTE OPERATING EXPENDITURE	PRO-VIDER	LA PUENTE CAPITAL OUTLAY	LA PUENTE TOTAL EXPENDITURE	LA PUENTE FUNCTIONAL REVENUES	LA PUENTE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$664,894			$664,894		$664,894	$380,347			$380,347	$25,780	$354,567
MANAGEMENT AND SUPPORT	1,980,018		$17,134	1,997,152	$561,550	1,435,602	592,841			592,841	31,625	561,216
PUBLIC SAFETY												
POLICE	4,217,440	C	39,597	4,257,037	154,468	4,102,569	3,251,574	C		3,251,574	202,070	3,049,504
FIRE		E						E				
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	43,858			43,858		43,858	42,890			42,890		42,890
WEED ABATEMENT												
STREET LIGHTING		E						E				
DISASTER PREPAREDNESS	6,030			6,030		6,030	3,588			3,588		3,588
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,607,055		133,514	2,740,569	833,503	1,907,066	417,600		$358,718	776,318	749,503	26,815
STREET TREES & LANDSCAPING							104,298			104,298		104,298
PARKING FACILITIES												
PUBLIC TRANSIT	928,732	A	23,991	952,723	1,312,405	-359,682	704,889	E		704,889	932,780	-227,891
AIRPORTS												
PORTS AND HARBORS												
OTHER					17,990	-17,990					51,456	-51,456
COMMUNITY DEVELOPMENT												
PLANNING	677,130	A		677,130		677,130	266,792	AD		266,792	59,163	207,629
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT					740,804	-740,804	204,165			204,165	242,161	-37,996
REDEVELOPMENT	138,964			138,964		138,964					1,157	-1,157
HOUSING	266,450			266,450	222,555	43,895	207,870			207,870	112,104	95,766
EMPLOYMENT												
COMMUNITY PROMOTION	199,042			199,042		199,042	83,893			83,893		83,893
OTHER					10,689	-10,689	74,142			74,142	110,507	-36,365
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E			167,861	-167,861	81,322	AD		81,322	19,053	62,269
SEWERS		E						C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,697,130	A	98,534	2,795,664	806,583	1,989,081	865,447	A		865,447	69,526	795,921
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	2,272,964			2,272,964	1,649,498	623,466						
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER					5,533	-5,533						
OTHER												
TOTAL EXPENDITURES	$16,699,707		$312,770	$17,012,477	$6,483,439	$10,529,038	$7,281,658		$358,718	$7,640,376	$2,606,885	$5,033,491

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,687,311	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,652,874,729	SECURED AND UNSECURED	$2,661,198
		HOMEOWNERS	47,580
TOTAL ASSESSED	$2,655,562,040		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$68,863,200	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	57,443,187		
TOTAL EXEMPTIONS	$126,306,387	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,708,778
NET ASSESSED VALUE	$2,529,255,653		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,462,344	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	898,090,269	SECURED AND UNSECURED	$569,783
		HOMEOWNERS	10,727
TOTAL ASSESSED	$900,552,613		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$30,898,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	8,613,263		
TOTAL EXEMPTIONS	$39,511,263	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$580,510
NET ASSESSED VALUE	$861,041,350		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$29,456,580	$27,127,699
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$29,456,580	$5,176,669

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	LA VERNE (LOS ANGELES COUNTY) (CURRENT EST. POP. 32,304)			LAWNDALE (LOS ANGELES COUNTY) (CURRENT EST. POP. 29,472)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,891,062	$1,891,062		$630,931	$630,931
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		11,122	11,122			
OTHER PROPERTY TAXES		99,603	99,603			
INTEREST, PENALTIES, AND DELINQUENT TAXES		66,378	66,378			
SALES AND USE TAXES		2,088,562	2,088,562		1,787,853	1,787,853
TRANSPORTATION TAX	$592,443		592,443	$540,333		540,333
TRANSIENT LODGING TAXES					217,201	217,201
FRANCHISES		263,954	263,954		324,909	324,909
BUSINESS LICENSE TAXES		247,815	247,815		363,279	363,279
REAL PROPERTY TRANSFER TAXES		66,790	66,790		35,131	35,131
UTILITY USERS TAX					1,328,812	1,328,812
OTHER NON-PROPERTY TAXES	502,297		502,297			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS	475,386		475,386			
POLICE						
LIGHTING						
OTHER	1,513,278		1,513,278			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	580,204		580,204	98,079		98,079
OTHER LICENSES AND PERMITS	60,636		60,636	14,483	2,355	16,838
FINES AND FORFEITURES						
VEHICLE CODE FINES	44,841		44,841	306,487		306,487
OTHER FINES, FORFEITURES, AND PENALTIES	232,479	182,119	414,598	78,299	49,368	127,667
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	682,296	704,855	1,387,151	11,559	782,199	793,758
RENTS AND CONCESSIONS	60,251	6,822	67,073		8,800	8,800
ROYALTIES						
OTHER				22,319		22,319
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,277,937	1,277,937		1,037,712	1,037,712
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		44,595	44,595		11,752	11,752
STATE GASOLINE TAX	567,129		567,129	532,564		532,564
OTHER STATE GRANTS	604,217	504	604,721	41,685	83,917	125,602
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	126,917		126,917			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	172,725		172,725	322,133		322,133
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	10,465		10,465			
SPECIAL POLICE DEPARTMENT SERVICES	152,009		152,009	11,956		11,956
SPECIAL FIRE DEPARTMENT SERVICES	349,310		349,310			
PLAN CHECKING FEES	251,242		251,242	24,388		24,388
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	22,576		22,576	55,126		55,126
STREET, SIDEWALK AND CURB REPAIRS	16,049		16,049			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	471,867		471,867			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	312,837		312,837	131,185		131,185
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	5,154,515		5,154,515			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	1,965		1,965	35,034		35,034
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	264,786		264,786	20,913		20,913
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		153,035	153,035		7,072	7,072
CONTRIBUTIONS FROM NON-GOVT SOURCES					2,450	2,450
OTHER SOURCES OF REVENUES	1,557,287	543,537	2,100,824		259,956	259,956
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	450,000		450,000			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$15,230,007	$7,648,690	$22,878,697	$2,246,543	$6,933,697	$9,180,240

TABLE 4. CITIES—CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LA VERNE OPERATING EXPENDITURE	PRO-VIDER	LA VERNE CAPITAL OUTLAY	LA VERNE TOTAL EXPENDITURE	LA VERNE FUNCTIONAL REVENUES	LA VERNE NET EXPENDITURE	LAWNDALE OPERATING EXPENDITURE	PRO-VIDER	LAWNDALE CAPITAL OUTLAY	LAWNDALE TOTAL EXPENDITURE	LAWNDALE FUNCTIONAL REVENUES	LAWNDALE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$218,797		$33,299	$252,036	$26,528	$225,508	$36,431			$36,431		$36,431
MANAGEMENT AND SUPPORT	890,661		19,363	910,024	74,719	835,305	1,606,210		$10,653	1,616,863	$31,660	1,585,203
PUBLIC SAFETY												
POLICE	5,074,616	A	101,028	5,175,644	600,050	4,575,594	2,592,604	C		2,592,604	411,176	2,181,428
FIRE	2,126,322	A	131,448	2,257,770	455,461	1,802,309		E				
EMERGENCY MEDICAL SERVICES	436,970	A	65,185	502,155	475,386	26,769		DE				
ANIMAL REGULATION	39,971			39,971		39,971						
WEED ABATEMENT												
STREET LIGHTING	414,708	AD		414,708		414,708		E				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,055,321		614,721	1,670,042	1,074,788	595,254	509,027		136,510	645,537	789,708	-144,171
STREET TREES & LANDSCAPING	1,013,776		44,550	1,058,326	1,342,139	-283,813						
PARKING FACILITIES			512	512		512						
PUBLIC TRANSIT	590,385	E		590,385	605,795	-15,410	326,593	DE		326,593	339,856	-13,263
AIRPORTS												
PORTS AND HARBORS												
OTHER	6,782			6,782	34,658	-27,876						
COMMUNITY DEVELOPMENT												
PLANNING	497,149	A		497,149	1,850	495,299	147,860	A	658	148,518		148,518
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	372,468			372,468	920,262	-547,794	236,281		609	236,890	198,506	38,384
REDEVELOPMENT			577	577	160,889	-160,312						
HOUSING	28,446			28,446	41,252	-12,806	332,107		19,554	351,661	344,452	7,209
EMPLOYMENT												
COMMUNITY PROMOTION	10,156		3,299	13,455		13,455	21,101			21,101		21,101
OTHER							95,549			95,549		95,549
HEALTH												
PHYSICAL & MENTAL HEALTH	50,513			50,513	37,708	12,805						
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			201,221	-201,221		D				
SEWERS	306,720	A	3,369	310,089	558,788	-248,699		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	298,745	A	1,813,702	2,112,447	1,643,778	468,669	332,066	A	102,554	434,620	131,185	303,435
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	650,485		960	651,445		651,445						
OTHER												
PUBLIC UTILITIES												
WATER	5,502,291	A	1,454,690	6,956,981	6,974,735	-17,754		D				
GAS												
ELECTRIC												
OTHER	1,530,000			1,530,000		1,530,000						
OTHER												
TOTAL EXPENDITURES	$21,115,222		$4,286,703	$25,401,925	$15,230,007	$10,171,918	$6,235,829		$270,538	$6,506,367	$2,246,543	$4,259,824

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$626,750	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,663,544,923	SECURED AND UNSECURED	$2,165,248
		HOMEOWNERS	39,612
TOTAL ASSESSED	$1,664,171,673		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:			
HOMEOWNERS	$40,703,302	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	46,464,160		
TOTAL EXEMPTIONS	$87,167,462	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,204,860
NET ASSESSED VALUE	$1,577,004,211		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$689,785	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	945,862,197	SECURED AND UNSECURED	$599,598
		HOMEOWNERS	11,289
TOTAL ASSESSED	$946,551,982		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:			
HOMEOWNERS	$16,124,282	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	6,467,359		
TOTAL EXEMPTIONS	$22,591,641	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$610,887
NET ASSESSED VALUE	$923,960,341		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$30,215,047	$13,327,831
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,117,778	$5,452,480

CITY OF LA VERNE – SEE APPENDIX B

TABLE 4. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	LEMON GROVE (SAN DIEGO COUNTY) (CURRENT EST. POP. 25,175)			LOMPOC (SANTA BARBARA COUNTY) (CURRENT EST. POP. 41,093)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$994,579	$994,579		$1,892,781	$1,892,781
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					59,207	59,207
OTHER PROPERTY TAXES					8,418	8,418
INTEREST, PENALTIES, AND DELINQUENT TAXES					19,147	19,147
SALES AND USE TAXES		2,635,376	2,635,376		2,315,085	2,315,085
TRANSPORTATION TAX	$990,138		990,138	$2,378,023		2,378,023
TRANSIENT LODGING TAXES		25,773	25,773		643,205	643,205
FRANCHISES		431,834	431,834		326,282	326,282
BUSINESS LICENSE TAXES		90,214	90,214		218,936	218,936
REAL PROPERTY TRANSFER TAXES		25,052	25,052		43,415	43,415
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	48,600		48,600	79,237		79,237
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	146,042		146,042	154,906		154,906
OTHER LICENSES AND PERMITS	15,020		15,020	3,704	300	4,004
FINES AND FORFEITURES						
VEHICLE CODE FINES	50,907		50,907	30,280		30,280
OTHER FINES, FORFEITURES, AND PENALTIES		10,640	10,640	168	79,806	79,974
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	3,287	321,826	325,113	1,180,061	188,227	1,368,288
RENTS AND CONCESSIONS		121,182	121,182		46,510	46,510
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		931,062	931,062		1,519,504	1,519,504
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		21,194	21,194		33,538	33,538
STATE GASOLINE TAX	453,458		453,458	715,634		715,634
OTHER STATE GRANTS	29,405	19,044	48,449	922,716	651	923,367
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				266,824		266,824
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	149,573		149,573	1,832,029		1,832,029
OTHER TAXES IN-LIEU					1,253,677	1,253,677
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	10,085		10,085	22,999		22,999
SPECIAL POLICE DEPARTMENT SERVICES				82,484		82,484
SPECIAL FIRE DEPARTMENT SERVICES				17,897		17,897
PLAN CHECKING FEES				78,947		78,947
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	7,608		7,608	224		224
STREET, SIDEWALK AND CURB REPAIRS				1,676		1,676
WEED AND LOT CLEANING				1,689		1,689
SEWER SERVICE CHARGES AND CONNECTION FEES				4,189,520		4,189,520
SOLID WASTE REVENUES				3,297,864		3,297,864
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				72,136		72,136
PARKING FACILITIES						
PARKS AND RECREATION FEES	117,865		117,865	370,191		370,191
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				5,105,869		5,105,869
ELECTRIC REVENUES				12,066,442		12,066,442
GAS REVENUES						
AIRPORT REVENUES				118,639		118,639
CEMETERY REVENUES						
HOUSING REVENUES				213,715		213,715
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	15,000		15,000	110,228		110,228
QUASI-EXTERNAL TRANSACTIONS	524,000		524,000			
OTHER CURRENT SERVICE CHARGES	67,500		67,500	446,731		446,731
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		35,229	35,229		9,503	9,503
CONTRIBUTIONS FROM NON-GOVT SOURCES				42,549		42,549
OTHER SOURCES OF REVENUES	59,102	238,309	297,411	99,174	461,742	560,916
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				965,033		965,033
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,687,590	$5,901,314	$8,588,904	$34,867,589	$9,119,934	$43,987,523

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LEMON GROVE OPERATING EXPENDITURE	PRO-VIDER	LEMON GROVE CAPITAL OUTLAY	LEMON GROVE TOTAL EXPENDITURE	LEMON GROVE FUNCTIONAL REVENUES	LEMON GROVE NET EXPENDITURE	LOMPOC OPERATING EXPENDITURE	PRO-VIDER	LOMPOC CAPITAL OUTLAY	LOMPOC TOTAL EXPENDITURE	LOMPOC FUNCTIONAL REVENUES	LOMPOC NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$345,304			$345,304		$345,304	$121,494			$121,494	$3,381	$118,113
MANAGEMENT AND SUPPORT	817,624		$530,446	1,348,070	$524,000	824,070	892,818		$44,866	937,684	46,188	891,496
PUBLIC SAFETY												
POLICE	2,118,499	C	2,548	2,121,047	16,041	2,105,006	4,039,431	AB	21,082	4,060,513	308,837	3,751,676
FIRE	1,627,092	A	68,954	1,696,046		1,696,046	1,960,154	AB	6,697	1,966,851	68,233	1,898,618
EMERGENCY MEDICAL SERVICES		O						E				
ANIMAL REGULATION	74,478			74,478	15,020	59,458						
WEED ABATEMENT							3,948			3,948	1,689	2,259
STREET LIGHTING		E					455,036	A		455,036	319,508	135,528
DISASTER PREPAREDNESS											41,628	-41,628
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	531,077		988,450	1,519,527	1,724,957	-205,430	2,860,190		19,450	2,879,640	3,302,360	-422,720
STREET TREES & LANDSCAPING							759,813		4,366	764,179	68,968	695,211
PARKING FACILITIES							2,430			2,430	6,640	-4,210
PUBLIC TRANSIT	25,184	E		25,184	15,000	10,184	664,921	AD	660,829	1,325,750	1,724,473	-398,723
AIRPORTS							648,733			648,733	605,758	42,975
PORTS AND HARBORS												
OTHER					8,590	-8,590						
COMMUNITY DEVELOPMENT												
PLANNING	63,450	AD	130,202	193,652		193,652	280,938	A		280,938	8,301	272,637
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	429,820		9,077	438,897	218,335	220,562	672,988		2,990	675,978	260,851	415,127
REDEVELOPMENT												
HOUSING							14,581		1,203	15,784	502,082	-486,298
EMPLOYMENT												
COMMUNITY PROMOTION	27,568			27,568		27,568	145,211			145,211	60	145,151
OTHER							124,929		8,096	133,025	89,740	43,285
HEALTH												
PHYSICAL & MENTAL HEALTH							104,349		8,450	112,799		112,799
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					3,402,416	A	36,583	3,438,999	3,988,533	-549,534
SEWERS		E					3,895,949	A	32,860	3,928,809	4,560,711	-631,902
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	733,497	A	107,994	841,491	165,647	675,844	1,304,360	A		1,304,360	105,978	1,198,382
MARINA AND WHARFS												
LIBRARIES		E					592,847	A		592,847	375,353	217,494
MUSEUMS							8,612			8,612		8,612
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							79,674			79,674	7,037	72,637
OTHER							309,505			309,505	301,270	8,235
PUBLIC UTILITIES												
WATER		E					4,771,739	A	36,072	4,807,811	5,354,927	-547,116
GAS												
ELECTRIC							11,414,592		27,731	11,442,323	12,443,397	-1,001,074
OTHER												
OTHER	7,305			7,305		7,305					371,686	-371,686
TOTAL EXPENDITURES	$6,800,898		$1,837,671	$8,638,569	$2,687,590	$5,950,979	$39,531,658		$911,275	$40,442,933	$34,867,589	$5,575,344

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,168,835	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	811,525,866	SECURED AND UNSECURED	$1,074,296
		HOMEOWNERS	22,430
TOTAL ASSESSED	$812,694,701		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$29,489,600	HOMEOWNERS PROPERTY TAX	
OTHER	22,904,840	RELIEF	
TOTAL EXEMPTIONS	$52,394,440	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,096,726
NET ASSESSED VALUE	$760,300,261	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$629,647	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,201,873,714	SECURED AND UNSECURED	$1,964,686
		HOMEOWNERS	32,849
TOTAL ASSESSED	$1,202,503,361		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$38,681,515	HOMEOWNERS PROPERTY TAX	
OTHER	29,577,526	RELIEF	
TOTAL EXEMPTIONS	$68,259,041	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,997,535
NET ASSESSED VALUE	$1,134,244,320	VOTER APPROVED TAX RATE	

	LEMON GROVE	LOMPOC
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$14,417,846	$16,666,381
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,018,000	$7,742,474

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	LOS ALTOS (SANTA CLARA COUNTY) (CURRENT EST. POP. 27,299)			LOS GATOS (SANTA CLARA COUNTY) (CURRENT EST. POP. 28,979)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,338,833	$3,338,833		$2,525,847	$2,525,847
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$93,046		93,046			
PROPERTY TAX - PRIOR YEAR					49,031	49,031
OTHER PROPERTY TAXES		103	103			
INTEREST, PENALTIES, AND DELINQUENT TAXES		34,811	34,811			
SALES AND USE TAXES		1,842,341	1,842,341		5,035,098	5,035,098
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		4,252	4,252		684,273	684,273
FRANCHISES		755,969	755,969		660,714	660,714
BUSINESS LICENSE TAXES		307,786	307,786		845,842	845,842
REAL PROPERTY TRANSFER TAXES		191,546	191,546		239,678	239,678
UTILITY USERS TAX		1,204,117	1,204,117			
OTHER NON-PROPERTY TAXES		119,494	119,494	$416,519		416,519
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				8,984		8,984
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	410,672		410,672	386,035		386,035
OTHER LICENSES AND PERMITS	472		472	67,033	5,449	72,482
FINES AND FORFEITURES						
VEHICLE CODE FINES	30,605		30,605	32,087		32,087
OTHER FINES, FORFEITURES, AND PENALTIES	849	37,054	37,903		296,808	296,808
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	17,212	1,026,562	1,043,774	1,979	886,965	888,944
RENTS AND CONCESSIONS		326,966	326,966		86,871	86,871
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,008,853	1,008,853		1,071,239	1,071,239
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		54,737	54,737		44,187	44,187
STATE GASOLINE TAX	508,223		508,223	539,251		539,251
OTHER STATE GRANTS	212,914	9,151	222,065	240,302	459	240,761
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	86,230		86,230			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	15,000		15,000	116,099		116,099
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	370,466		370,466	301,141		301,141
SPECIAL POLICE DEPARTMENT SERVICES	189,669		189,669	227,975		227,975
SPECIAL FIRE DEPARTMENT SERVICES	1,441,741		1,441,741			
PLAN CHECKING FEES	167,907		167,907	234,291		234,291
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	20,764		20,764	86,435		86,435
STREET, SIDEWALK AND CURB REPAIRS	78,314		78,314			
WEED AND LOT CLEANING	759		759			
SEWER SERVICE CHARGES AND CONNECTION FEES	2,341,973		2,341,973	364,598		364,598
SOLID WASTE REVENUES	1,199,593		1,199,593	178,986		178,986
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				81,595		81,595
PARKING FACILITIES						
PARKS AND RECREATION FEES	956,856		956,856	53,974		53,974
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				4,371		4,371
QUASI-EXTERNAL TRANSACTIONS	445,144		445,144			
OTHER CURRENT SERVICE CHARGES				444,407		444,407
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		491,874	491,874		27,555	27,555
CONTRIBUTIONS FROM NON-GOVT SOURCES	160,207	40,004	200,211	9,360		9,360
OTHER SOURCES OF REVENUES				414,169		414,169
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	850,000		850,000			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$9,598,616	$10,794,453	$20,393,069	$4,209,591	$12,460,016	$16,669,607

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LOS ALTOS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LOS GATOS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$192,519			$192,519		$192,519	$420,885		$4,417	$425,302		$425,302
MANAGEMENT AND SUPPORT	1,770,302		$457,434	2,227,736	$445,144	1,782,592	873,951			873,951	$360,112	513,839
PUBLIC SAFETY												
POLICE	3,628,992	A	86,970	3,715,962	590,267	3,125,695	5,618,536	AB	335,729	5,954,265	807,981	5,146,284
FIRE	3,897,596	A	40,298	3,937,894	1,442,213	2,495,681		E				
EMERGENCY MEDICAL SERVICES		AE						E				
ANIMAL REGULATION											4,057	-4,057
WEED ABATEMENT					759	-759						
STREET LIGHTING		D						D				
DISASTER PREPAREDNESS												
OTHER	246,115			246,115	93,046	153,069						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	421,825		1,111,097	1,532,922	$95,943	936,979	910,220		727,335	1,637,555	996,576	640,979
STREET TREES & LANDSCAPING	438,955		10,691	449,646		449,646	308,434			308,434	8,984	299,450
PARKING FACILITIES	89,629		1,490,984	1,580,613	850,000	730,613						
PUBLIC TRANSIT		E					33,624	E		33,624	6,350	27,274
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	357,015	A	417,903	774,918	15,000	759,918	607,448	A	13,400	620,848	10,034	610,814
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	916,899		17,248	934,147	969,809	-35,662	1,372,887		8,587	1,381,474	1,070,415	311,059
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	284,109		12,258	296,367	30,989	265,378	28,503			28,503	9,360	19,143
OTHER							115,498			115,498		115,498
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,074,329	D		1,074,329	1,199,593	-125,264		D			178,986	-178,986
SEWERS	2,021,625	AC	15,228	2,036,853	2,349,779	-312,926	318,553	AC		318,553	364,598	-46,045
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,058,930	A	30,682	2,089,612	1,012,074	1,077,538	1,274,771	AC	21,241	1,296,012	53,974	1,242,038
MARINA AND WHARFS												
LIBRARIES		E			4,000	-4,000	996,344	AB	26,520	1,022,864	91,194	931,670
MUSEUMS							50,624			50,624		50,624
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			252,546	252,546		252,546	154,281			154,281		154,281
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER											246,970	-246,970
OTHER							192,851		165,127	357,978		357,978
TOTAL EXPENDITURES	$17,398,840		$3,943,339	$21,342,179	$9,598,616	$11,743,563	$13,277,410		$1,302,356	$14,579,766	$4,209,591	$10,370,175

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,200,770	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,240,368,698	SECURED AND UNSECURED	$3,544,535
		HOMEOWNERS	56,882
TOTAL ASSESSED	$3,243,569,468		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$58,378,600	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	38,391,971		
TOTAL EXEMPTIONS	$96,770,571	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,601,417
NET ASSESSED VALUE	$3,146,798,897	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,621,767	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,107,600,119	SECURED AND UNSECURED	$2,721,404
		HOMEOWNERS	44,950
TOTAL ASSESSED	$3,111,221,886		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$47,052,600	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	102,068,446		
TOTAL EXEMPTIONS	$149,121,046	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,766,354
NET ASSESSED VALUE	$2,962,100,840	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,849,013	$12,221,916
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,266,662	$11,449,066

CITY OF LOS ALTOS - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	MADERA (MADERA COUNTY) (CURRENT EST. POP. 34,988) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	MALIBU (LOS ANGELES COUNTY) (CURRENT EST. POP. 25,497) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,179,427	$1,179,427		$1,553,733	$1,553,733
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$82,878		82,878			
PROPERTY TAX - PRIOR YEAR		334	334			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		3,162,301	3,162,301		1,265,979	1,265,979
TRANSPORTATION TAX	73,728		73,728	$260,852		260,852
TRANSIENT LODGING TAXES		183,333	183,333		581,598	581,598
FRANCHISES		257,627	257,627		335,549	335,549
BUSINESS LICENSE TAXES		288,841	288,841			
REAL PROPERTY TRANSFER TAXES		26,019	26,019		156,605	156,605
UTILITY USERS TAX					1,606,592	1,606,592
OTHER NON-PROPERTY TAXES	532,159	531,385	1,063,544	12,438		12,438
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	70,088		70,088	204,263		204,263
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	267,764		267,764	970,472		970,472
OTHER LICENSES AND PERMITS	52,230		52,230		165,550	165,550
FINES AND FORFEITURES						
VEHICLE CODE FINES	32,628		32,628	35,000		35,000
OTHER FINES, FORFEITURES, AND PENALTIES	30,391	33,917	64,308		301,444	301,444
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	615,114	370,378	985,492	56,059	62,776	118,835
RENTS AND CONCESSIONS	45,123	20,347	65,470		19,579	19,579
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,292,405	1,292,405		851,284	851,284
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		34,078	34,078		30,436	30,436
STATE GASOLINE TAX	807,930		807,930	455,696		455,696
OTHER STATE GRANTS	1,001,169	15,464	1,016,633	13,003	404	13,407
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	181,649		181,649			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,270,650		2,270,650	523,608		523,608
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	28,978		28,978			
SPECIAL POLICE DEPARTMENT SERVICES	145,328		145,328			
SPECIAL FIRE DEPARTMENT SERVICES	212		212			
PLAN CHECKING FEES	101,251		101,251	509,897		509,897
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	45,863		45,863	149,165		149,165
STREET, SIDEWALK AND CURB REPAIRS	555,083		555,083			
WEED AND LOT CLEANING	19,220		19,220			
SEWER SERVICE CHARGES AND CONNECTION FEES	2,260,191		2,260,191			
SOLID WASTE REVENUES	2,747,900		2,747,900	87,858		87,858
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	20,780		20,780	7,568		7,568
PARKS AND RECREATION FEES	143,747		143,747	78,887		78,887
GOLF COURSE FEES	767,519		767,519			
WATER SERVICE CHARGES AND CONNECTION FEES	1,675,011		1,675,011			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	175,472		175,472			
CEMETERY REVENUES						
HOUSING REVENUES				36,670		36,670
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	71,076		71,076			
QUASI-EXTERNAL TRANSACTIONS	2,869,376		2,869,376			
OTHER CURRENT SERVICE CHARGES	1,190,284		1,190,284			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		31,081	31,081			
CONTRIBUTIONS FROM NON-GOVT SOURCES					165	165
OTHER SOURCES OF REVENUES	293,874	438,823	732,697	5,980	21,879	27,859
OTHER FINANCING SOURCES						
SALE OF BONDS				6,407		6,407
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$19,174,666	$7,865,760	$27,040,426	$3,413,823	$6,953,573	$10,367,396

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MADERA OPERATING EXPENDITURE	PRO-VIDER	MADERA CAPITAL OUTLAY	MADERA TOTAL EXPENDITURE	MADERA FUNCTIONAL REVENUES	MADERA NET EXPENDITURE	MALIBU OPERATING EXPENDITURE	PRO-VIDER	MALIBU CAPITAL OUTLAY	MALIBU TOTAL EXPENDITURE	MALIBU FUNCTIONAL REVENUES	MALIBU NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$304,001		$28,084	$332,085		$332,085	$59,063			$59,063		$59,063
MANAGEMENT AND SUPPORT	1,086,461		56,147	1,142,608	$2,869,940	-1,727,332	2,365,851		$11,107	2,376,958	$6,407	2,370,551
PUBLIC SAFETY												
POLICE	4,342,107	AB	53,477	4,395,584	368,149	4,027,435	3,452,334	C		3,452,334	35,000	3,417,334
FIRE	1,696,935	C	40,468	1,737,403	26,333	1,711,070		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION					2,637	-2,637						
WEED ABATEMENT					19,220	-19,220						
STREET LIGHTING		E						E				
DISASTER PREPAREDNESS							16,937			16,937	5,980	10,957
OTHER							1,936,266			1,936,266	523,608	1,412,658
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,490,051		2,626,099	4,116,150	2,686,491	1,429,659	597,464			597,464	474,919	122,545
STREET TREES & LANDSCAPING	61,740			61,740	36,963	24,777						
PARKING FACILITIES	14,120			14,120	20,780	-6,660					7,568	-7,568
PUBLIC TRANSIT	346,934	D		346,934	383,786	-36,852	224,204	CD		224,204	284,835	-60,631
AIRPORTS	265,492		1,910,959	2,176,451	1,723,894	452,557						
PORTS AND HARBORS												
OTHER	18,626			18,626	18,265	361	499,237		820	500,057	217,391	282,666
COMMUNITY DEVELOPMENT												
PLANNING	200,931	A	6,073	207,004		207,004	645,216	AD		645,216		645,216
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	719,992		4,331	724,323	602,932	121,391	2,004,288		5,966	2,010,254	1,629,534	380,720
REDEVELOPMENT												
HOUSING	322,617			322,617	305,518	17,099					38,263	-38,263
EMPLOYMENT												
COMMUNITY PROMOTION	104,985			104,985		104,985						
OTHER							25,786			25,786		25,786
HEALTH												
PHYSICAL & MENTAL HEALTH	515,892			515,892	497,195	18,697						
HOSPITALS & SANITARIUMS												
SOLID WASTE	2,300,552	D	1,200	2,301,752	2,874,196	-572,444	119,978	E	10,750	130,728	92,423	38,305
SEWERS	1,584,889	A	178,831	1,763,720	2,629,297	-865,577		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,262,864	AB	320,652	1,583,516	1,479,547	103,969	340,217	E		340,217	97,895	242,322
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES	871,914		31,541	903,455	789,994	113,461						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	69,694		1,233,059	1,302,753	28,453	1,274,300						
OTHER												
PUBLIC UTILITIES												
WATER	1,309,361	A	104,888	1,414,249	1,811,076	-396,827		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$18,890,158		$6,595,809	$25,485,967	$19,174,666	$6,311,301	$12,286,841		$28,643	$12,315,484	$3,413,823	$8,901,661

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,330,988	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,211,547
LOCALLY ASSESSED	1,003,326,258	HOMEOWNERS	32,434
TOTAL ASSESSED	$1,004,657,246	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	88,240
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	2,271
HOMEOWNERS	$30,453,547		
OTHER	36,838,410		
TOTAL EXEMPTIONS	$67,291,957	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,334,492
NET ASSESSED VALUE	$937,365,289		
		VOTER APPROVED TAX RATE	00.007617

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,949,288	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,613,113
LOCALLY ASSESSED	3,548,064,110	HOMEOWNERS	30,371
TOTAL ASSESSED	$3,550,013,398	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$18,090,666		
OTHER	12,467,452		
TOTAL EXEMPTIONS	$30,558,118	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,643,484
NET ASSESSED VALUE	$3,519,455,280		
		VOTER APPROVED TAX RATE	

	MADERA	MALIBU
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,857,637	$9,165,141
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,917,491	$5,765,810

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	MANHATTAN BEACH (LOS ANGELES COUNTY) (CURRENT EST. POP. 33,904)			MANTECA (SAN JOAQUIN COUNTY) (CURRENT EST. POP. 45,060)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,425,913	$5,425,913		$2,124,432	$2,124,432
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		130,567	130,567		6,143	6,143
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		37,674	37,674		19,035	19,035
SALES AND USE TAXES		5,241,194	5,241,194		3,616,931	3,616,931
TRANSPORTATION TAX	$614,137		614,137	$1,284,595		1,284,595
TRANSIENT LODGING TAXES		1,688,031	1,688,031		193,809	193,809
FRANCHISES		516,451	516,451		584,831	584,831
BUSINESS LICENSE TAXES		1,275,335	1,275,335		294,356	294,356
REAL PROPERTY TRANSFER TAXES		190,217	190,217		59,238	59,238
UTILITY USERS TAX					535,277	535,277
OTHER NON-PROPERTY TAXES	79,350	44,728	124,078	1,205,622		1,205,622
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	454,046		454,046			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,296,131		1,296,131	399,004		399,004
OTHER LICENSES AND PERMITS	109,235		109,235	28,041		28,041
FINES AND FORFEITURES						
VEHICLE CODE FINES	77,611		77,611	37,247		37,247
OTHER FINES, FORFEITURES, AND PENALTIES	31,447	805,406	836,853		47,229	47,229
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	252,670	1,494,646	1,747,316	674,433	505,261	1,179,694
RENTS AND CONCESSIONS	117,377	1,024,996	1,142,373	31,297		31,297
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,239,009	1,239,009		1,665,352	1,665,352
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		118,953	118,953		55,251	55,251
STATE GASOLINE TAX	595,435		595,435	796,175		796,175
OTHER STATE GRANTS	645,587	530	646,117	417,797	714	418,511
COUNTY GRANTS OF STATE GASOLINE TAX	152,500		152,500			
COUNTY GRANTS				750,658		750,658
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	83,238		83,238	687,004		687,004
OTHER TAXES IN-LIEU		449,700	449,700			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	98,030		98,030	75,350		75,350
SPECIAL POLICE DEPARTMENT SERVICES	65,860		65,860	42,278		42,278
SPECIAL FIRE DEPARTMENT SERVICES	44,588		44,588	4,737		4,737
PLAN CHECKING FEES	4,878		4,878	70,535		70,535
ANIMAL SHELTER FEES AND CHARGES	5,204		5,204	30,513		30,513
ENGINEERING FEES	83,549		83,549	6,480		6,480
STREET, SIDEWALK AND CURB REPAIRS	94,219		94,219			
WEED AND LOT CLEANING				10,840		10,840
SEWER SERVICE CHARGES AND CONNECTION FEES	908,880		908,880	3,325,940		3,325,940
SOLID WASTE REVENUES	2,786,229		2,786,229	3,086,360		3,086,360
FIRST AID AND AMBULANCE CHARGES	28,449		28,449			
LIBRARY FINES AND FEES						
PARKING FACILITIES	1,084,748		1,084,748			
PARKS AND RECREATION FEES	705,391		705,391	276,466		276,466
GOLF COURSE FEES				844,897		844,897
WATER SERVICE CHARGES AND CONNECTION FEES	4,927,633		4,927,633	2,662,394		2,662,394
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	228,300		228,300	58,676		58,676
QUASI-EXTERNAL TRANSACTIONS				2,302,098		2,302,098
OTHER CURRENT SERVICE CHARGES				717,337		717,337
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		3,375	3,375		1,700	1,700
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	674,774	77,665	752,439	873,674		873,674
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$16,249,496	$19,764,390	$36,013,886	$20,700,448	$9,709,559	$30,410,007

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MANHATTAN BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MANTECA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$450,957		$1,099	$452,056		$452,056	$347,568		$5,709	$353,277	$117,879	$235,398
MANAGEMENT AND SUPPORT	1,853,670		32,256	1,885,926	$17,733	1,868,193	927,956		3,914	931,870	2,389,136	-1,457,266
PUBLIC SAFETY												
POLICE	8,636,414	A	58,241	8,694,655	491,823	8,202,832	5,119,794	AB	23,258	5,143,052	448,041	4,695,011
FIRE	1,575,796	A	1,327	1,577,123	64,860	1,512,263	2,873,608	AB	5,313	2,878,921	74,237	2,804,684
EMERGENCY MEDICAL SERVICES	1,922,597	A		1,922,597	28,449	1,894,148	2,965	B		2,965		2,965
ANIMAL REGULATION	141,140			141,140	51,552	89,588	171,874			171,874	57,433	114,441
WEED ABATEMENT							11,049			11,049	10,840	209
STREET LIGHTING	383,308	A		383,308	454,198	-70,890	371,075	A		371,075		371,075
DISASTER PREPAREDNESS					40,361	-40,361						
OTHER			2,553	2,553		2,553						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,405,966		746,261	3,152,227	896,501	2,255,726	1,761,659		2,732,655	4,494,314	3,507,797	986,517
STREET TREES & LANDSCAPING									35,567	35,567	109,318	-73,751
PARKING FACILITIES	649,782			649,782	1,290,306	-640,524						
PUBLIC TRANSIT	603,408	A		603,408	860,247	-256,839	295,303	0		295,303	295,303	
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,001,347	A		1,001,347		1,001,347	260,664	A		260,664	97,037	163,627
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	995,973		6,356	1,002,329	1,528,543	-526,214	780,331		5,005	785,336	1,151,630	-366,294
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							5,562			5,562	5,560	2
OTHER									15,491	15,491	15,491	
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	2,811,101	D		2,811,101	2,815,842	-4,741	2,941,581	A	138,652	3,080,233	3,136,281	-56,048
SEWERS	600,897	AC	229,649	830,546	931,845	-101,299	2,871,331	A	170,791	3,042,122	3,462,627	-420,505
CEMETERIES												
OTHER							690,492		220,133	910,625	732,419	178,206
CULTURE AND LEISURE												
PARKS AND RECREATION	2,805,902	A	2,209,788	5,015,690	1,081,771	3,933,919	1,460,036	A	267,344	1,727,380	561,455	1,165,925
MARINA AND WHARFS												
LIBRARIES		E					70,167	AC		70,167	3,150	67,017
MUSEUMS												
GOLF COURSES							814,864		5,577	820,441	859,065	-38,624
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							122,412			122,412	5,070	117,342
OTHER												
PUBLIC UTILITIES												
WATER	4,466,570	A	638,297	5,104,867	4,972,419	132,448	2,230,281	A	770,557	3,000,838	3,660,679	-659,841
GAS												
ELECTRIC												
OTHER												
OTHER	28,860			28,860	723,046	-694,186						
TOTAL EXPENDITURES	$31,333,688		$3,925,827	$35,259,515	$16,249,496	$19,010,019	$24,130,572		$4,399,966	$28,530,538	$20,700,448	$7,830,090

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,221,037	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,249,044,166	SECURED AND UNSECURED	$5,820,638
		HOMEOWNERS	108,432
TOTAL ASSESSED	$4,252,265,203		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$57,166,200		
OTHER	10,875,425		
TOTAL EXEMPTIONS	$68,041,625	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,929,070
NET ASSESSED VALUE	$4,184,223,578	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,105,078	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,709,949,585	SECURED AND UNSECURED	$2,132,647
		HOMEOWNERS	53,697
TOTAL ASSESSED	$1,711,054,663		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$50,689,527		
OTHER	46,947,362		
TOTAL EXEMPTIONS	$97,636,889	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,186,344
NET ASSESSED VALUE	$1,613,417,774	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$20,606,990	$17,862,880
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$18,841,433	$9,435,253

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	MARINA (MONTEREY COUNTY) (CURRENT EST. POP. 30,508) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	MARTINEZ (CONTRA COSTA COUNTY) (CURRENT EST. POP. 35,881) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$812,018	$812,018		$3,365,843	$3,365,843
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$82,709		82,709			
PROPERTY TAX - PRIOR YEAR		29,020	29,020			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		3,844	3,844			
SALES AND USE TAXES		673,877	673,877		2,954,746	2,954,746
TRANSPORTATION TAX				$651,798		651,798
TRANSIENT LODGING TAXES		437,881	437,881		150,678	150,678
FRANCHISES		271,876	271,876		738,010	738,010
BUSINESS LICENSE TAXES		44,126	44,126		339,699	339,699
REAL PROPERTY TRANSFER TAXES		19,416	19,416		135,218	135,218
UTILITY USERS TAX		759,433	759,433			
OTHER NON-PROPERTY TAXES	11,714		11,714	569,643		569,643
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				32,677		32,677
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	69,799		69,799			
OTHER LICENSES AND PERMITS	4,566	16,732	21,298	417,120		417,120
FINES AND FORFEITURES						
VEHICLE CODE FINES	26,751		26,751			
OTHER FINES, FORFEITURES, AND PENALTIES		14,090	14,090		204,173	204,173
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	139,985	77,549	217,534	295,506	105,791	401,297
RENTS AND CONCESSIONS	56,616		56,616	293,845	49,722	343,567
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,116,545	1,116,545		1,312,336	1,312,336
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		8,978	8,978		74,085	74,085
STATE GASOLINE TAX	512,872		512,872	648,065		648,065
OTHER STATE GRANTS	108,140	483	108,623	424,026	568	424,594
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				1,181		1,181
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	305,127		305,127	112,457		112,457
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	64,678		64,678	-176,911		-176,911
SPECIAL POLICE DEPARTMENT SERVICES	13,579		13,579			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	46,775		46,775			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	52,193		52,193			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	1,369		1,369			
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES				42,713		42,713
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				219,476		219,476
PARKS AND RECREATION FEES	81,833		81,833			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				6,002,017		6,002,017
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	75,579		75,579			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	32,254		32,254	1,065,306		1,065,306
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES		100	100	29,174	48,569	77,743
OTHER SOURCES OF REVENUES		54,143	54,143	1,533,102	258,769	1,791,871
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				335,000		335,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,686,539	$4,340,111	$6,026,650	$12,496,195	$9,738,207	$22,234,402

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MARINA OPERATING EXPENDITURE	PRO-VIDER	MARINA CAPITAL OUTLAY	MARINA TOTAL EXPENDITURE	MARINA FUNCTIONAL REVENUES	MARINA NET EXPENDITURE	MARTINEZ OPERATING EXPENDITURE	PRO-VIDER	MARTINEZ CAPITAL OUTLAY	MARTINEZ TOTAL EXPENDITURE	MARTINEZ FUNCTIONAL REVENUES	MARTINEZ NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$21,217			$21,217		$21,217	$162,897			$162,897		$162,897
MANAGEMENT AND SUPPORT	524,561		$8,356	532,917	$121,133	411,784	1,583,707		$5,071	1,588,778	$942,124	646,654
PUBLIC SAFETY												
POLICE	2,784,975	AB	137,935	2,922,910	115,777	2,807,133	5,596,886	AB	18,447	5,615,333	319,570	5,295,763
FIRE	43,103	AB	4,377	47,480		47,480		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION					19,011	-19,011						
WEED ABATEMENT	2,051			2,051	1,369	682						
STREET LIGHTING	112,380	D		112,380		112,380	254,025	A		254,025		254,025
DISASTER PREPAREDNESS							31,293		11,830	43,123		43,123
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	498,795		221,957	720,752	599,140	121,612	1,083,994		2,819,260	3,903,254	3,429,957	473,297
STREET TREES & LANDSCAPING							135,394			135,394	32,677	102,717
PARKING FACILITIES							259,953			259,953	221,670	38,283
PUBLIC TRANSIT		E						E				
AIRPORTS	143,483			143,483	99,729	43,754						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	461,369	A	21,313	482,682	327,382	155,300	470,993	A		470,993	417,120	53,873
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	388,980			388,980	294,967	94,013	500,852			500,852		500,852
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							68,181			68,181		68,181
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						E				
SEWERS		E						E				
CEMETERIES												
OTHER							91,600			91,600	42,713	48,887
CULTURE AND LEISURE												
PARKS AND RECREATION	222,653	E	1,000	223,653	108,031	115,622	2,301,418	A	240,678	2,542,096	364,108	2,177,988
MARINA AND WHARFS							750,072		30,288	780,360	586,141	194,219
LIBRARIES		E						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							43,943			43,943		43,943
PUBLIC UTILITIES												
WATER		E					5,849,019	AE	62,708	5,911,727	6,140,115	-228,388
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$5,203,567		$394,938	$5,598,505	$1,686,539	$3,911,966	$19,184,227		$3,188,282	$22,372,509	$12,496,195	$9,876,314

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$24,321	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	613,972,069	SECURED AND UNSECURED	$869,747
		HOMEOWNERS	13,984
TOTAL ASSESSED	$613,996,390		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	70,916
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX	
HOMEOWNERS	$16,678,123	RELIEF	1,868
OTHER	12,701,484		
TOTAL EXEMPTIONS	$29,379,607	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$956,515
NET ASSESSED VALUE	$584,616,783	VOTER APPROVED TAX RATE	00.011240

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,396,076	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,444,238,975	SECURED AND UNSECURED	$3,510,644
		HOMEOWNERS	74,815
TOTAL ASSESSED	$2,445,635,051		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX	
HOMEOWNERS	$62,413,400	RELIEF	
OTHER	111,802,771		
TOTAL EXEMPTIONS	$174,216,171	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,585,459
NET ASSESSED VALUE	$2,271,418,880	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$9,961,106	$31,986,680
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,209,689	$11,154,060

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	MAYWOOD (LOS ANGELES COUNTY) (CURRENT EST. POP. 29,155)			MENLO PARK (SAN MATEO COUNTY) (CURRENT EST. POP. 30,465)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$239,905	$239,905		$3,247,572	$3,247,572
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$651,800		651,800	$415,101		415,101
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					1,375	1,375
INTEREST, PENALTIES, AND DELINQUENT TAXES		4,634	4,634			
SALES AND USE TAXES		636,198	636,198		6,809,613	6,809,613
TRANSPORTATION TAX	489,106		489,106	382,613		382,613
TRANSIENT LODGING TAXES		22,069	22,069		1,009,865	1,009,865
FRANCHISES		152,057	152,057		823,096	823,096
BUSINESS LICENSE TAXES		168,335	168,335		854,188	854,188
REAL PROPERTY TRANSFER TAXES		12,822	12,822		171,049	171,049
UTILITY USERS TAX		597,536	597,536			
OTHER NON-PROPERTY TAXES	15,704		15,704			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	174,400		174,400			
OTHER				688,049		688,049
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	58,663		58,663	771,101		771,101
OTHER LICENSES AND PERMITS	55,940	74,078	130,018	10,630	1,387	12,017
FINES AND FORFEITURES						
VEHICLE CODE FINES	188,077		188,077	70,792		70,792
OTHER FINES, FORFEITURES, AND PENALTIES	47,663	32,079	79,742		278,876	278,876
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	22,028	35,971	57,999	1,165,681	1,153,720	2,319,401
RENTS AND CONCESSIONS		6,900	6,900	261,230	260,493	521,723
ROYALTIES					38,012	38,012
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,040,010	1,040,010		1,125,958	1,125,958
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	16,081	2,891	18,972	4,757	63,075	67,832
STATE GASOLINE TAX	476,298		476,298	574,018		574,018
OTHER STATE GRANTS	110,689	4,142	114,831	698,409	13,031	711,440
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	626,494		626,494	574,103		574,103
OTHER TAXES IN-LIEU				178,519		178,519
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	13,675		13,675	153,060		153,060
SPECIAL POLICE DEPARTMENT SERVICES	7,381		7,381	133,284		133,284
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	6,372		6,372	62,875		62,875
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				223,535		223,535
STREET, SIDEWALK AND CURB REPAIRS				276,860		276,860
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES				1,119,796		1,119,796
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				104,181		104,181
PARKING FACILITIES				160,274		160,274
PARKS AND RECREATION FEES	1,651		1,651	1,878,779		1,878,779
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				3,372,427		3,372,427
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				19,334		19,334
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	8,157		8,157			
QUASI-EXTERNAL TRANSACTIONS				15,893		15,893
OTHER CURRENT SERVICE CHARGES	22,441		22,441	167,770		167,770
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,250	1,250	14,800		14,800
CONTRIBUTIONS FROM NON-GOVT SOURCES				114,655		114,655
OTHER SOURCES OF REVENUES		348,328	348,328	564,620		564,620
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,992,620	$3,379,205	$6,371,825	$14,177,146	$15,851,310	$30,028,456

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MAYWOOD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MENLO PARK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$215,784			$215,784		$215,784	$316,332		$108	$316,440		$316,440
MANAGEMENT AND SUPPORT	202,710		$18,775	221,485		221,485	1,856,295		38,405	1,894,700	$703,931	1,190,769
PUBLIC SAFETY												
POLICE	3,006,089	A	160,137	3,166,226	$1,044,356	2,121,870	6,042,121	A	103,014	6,145,135	334,340	5,810,795
FIRE		E						E				
EMERGENCY MEDICAL SERVICES		O										
ANIMAL REGULATION							64,888			64,888		64,888
WEED ABATEMENT												
STREET LIGHTING	161,611	AD		161,611	174,400	-12,789	70,364	A		70,364		70,364
DISASTER PREPAREDNESS							22,407			22,407		22,407
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	667,008			667,008	476,457	190,551	1,345,155		1,393,174	2,738,329	1,873,099	865,230
STREET TREES & LANDSCAPING							338,123		3,103	341,226	327,041	14,185
PARKING FACILITIES							152,086		28,239	180,325	160,274	20,051
PUBLIC TRANSIT	778,168	E		778,168	559,536	218,632		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	235,554	AD	4,173	239,727		239,727	588,506	A	4,080	592,586		592,586
CONSTRUCTION AND ENGINEERING												
FIRE REGULATION ENFORCEMENT	35,087			35,087	86,581	-51,494	371,325		58,660	429,985	1,221,201	-791,216
REDEVELOPMENT	534,397			534,397	626,494	-92,097						
HOUSING							687,885			687,885	426,866	261,019
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					1,080,465	AE		1,080,465	1,177,752	-97,287
SEWERS		C						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	487,977	A	11,182	499,159	1,651	497,508	5,005,438	ABE	584,553	5,589,991	3,187,987	2,402,004
MARINA AND WHARFS												
LIBRARIES		E					1,814,515	AB	18,638	1,833,153	860,913	972,240
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS									244,684	244,684		244,684
OTHER												
PUBLIC UTILITIES												
WATER		E					1,964,825	AD	271,421	2,236,246	3,903,742	-1,667,496
GAS												
ELECTRIC												
OTHER												
OTHER	29,141			29,141	23,145	5,996						
TOTAL EXPENDITURES	$6,353,526		$194,267	$6,547,793	$2,992,620	$3,555,173	$21,720,730		$2,748,079	$24,468,809	$14,177,146	$10,291,663

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$184,693	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$268,641
LOCALLY ASSESSED	484,117,944	HOMEOWNERS	4,830
TOTAL ASSESSED	$484,302,637	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	686,603
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	15,868
HOMEOWNERS	$9,784,166		
OTHER	6,937,876	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$975,942
TOTAL EXEMPTIONS	$16,722,042		
NET ASSESSED VALUE	$467,580,595	VOTER APPROVED TAX RATE	00.162181

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,855,586	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$3,331,323
LOCALLY ASSESSED	4,067,983,719	HOMEOWNERS	63,242
TOTAL ASSESSED	$4,071,839,305	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	371,936
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	4,056
HOMEOWNERS	$44,087,400		
OTHER	76,460,157	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,770,557
TOTAL EXEMPTIONS	$120,547,557		
NET ASSESSED VALUE	$3,951,291,748	VOTER APPROVED TAX RATE	00.009200

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$3,114,780	$22,452,900
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$2,748,472	$13,778,813

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	MONROVIA (LOS ANGELES COUNTY) (CURRENT EST. POP. 38,910)			MONTCLAIR (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 30,600)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,419,621	$2,419,621		$1,119,038	$1,119,038
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,882,232		1,882,232			
PROPERTY TAX - PRIOR YEAR					97,360	97,360
OTHER PROPERTY TAXES		22,821	22,821			
INTEREST, PENALTIES, AND DELINQUENT TAXES		62,913	62,913			
SALES AND USE TAXES		4,940,153	4,940,153		8,933,196	8,933,196
TRANSPORTATION TAX	423,467		423,467	$246,905		246,905
TRANSIENT LODGING TAXES		495,818	495,818		13,606	13,606
FRANCHISES		733,395	733,395		400,045	400,045
BUSINESS LICENSE TAXES		478,948	478,948		542,735	542,735
REAL PROPERTY TRANSFER TAXES		59,050	59,050		25,863	25,863
UTILITY USERS TAX					1,701,188	1,701,188
OTHER NON-PROPERTY TAXES	12,750		12,750	6,120		6,120
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	400,381		400,381			
OTHER	724,618		724,618			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	215,031		215,031	249,575		249,575
OTHER LICENSES AND PERMITS	220,865		220,865	10,137		10,137
FINES AND FORFEITURES						
VEHICLE CODE FINES	397,081		397,081	72,774		72,774
OTHER FINES, FORFEITURES, AND PENALTIES		1,850	1,850	21,321	61,820	83,141
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	601,352	685,637	1,286,989	427,141	638,707	1,065,848
RENTS AND CONCESSIONS		75,910	75,910	11,100	54,572	65,672
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,362,439	1,362,439		1,131,270	1,131,270
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	56,731	45,102	101,833		31,190	31,190
STATE GASOLINE TAX	757,222		757,222	539,562		539,562
OTHER STATE GRANTS	525,539	603	526,142	419,389	485	419,874
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	212,255		212,255			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	489,288		489,288	104,888		104,888
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	50,004		50,004	66,728		66,728
SPECIAL POLICE DEPARTMENT SERVICES	297,084		297,084	94,789		94,789
SPECIAL FIRE DEPARTMENT SERVICES	164,116		164,116	208,463		208,463
PLAN CHECKING FEES	131,690		131,690	6,929		6,929
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				4,497		4,497
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	1,112,832		1,112,832	1,365,919		1,365,919
SOLID WASTE REVENUES	183,214		183,214	1,513,663		1,513,663
FIRST AID AND AMBULANCE CHARGES	415,842		415,842			
LIBRARY FINES AND FEES	30,456		30,456			
PARKING FACILITIES						
PARKS AND RECREATION FEES	196,314		196,314	92,780		92,780
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	4,052,755		4,052,755			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	678,014		678,014			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	3,171,681		3,171,681	33,194		33,194
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		7,873	7,873	70	11,539	11,609
CONTRIBUTIONS FROM NON-GOVT SOURCES		120,247	120,247	12,715		12,715
OTHER SOURCES OF REVENUES	478,895	129,451	608,346	478,219	66,609	544,828
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	1,331,749		1,331,749	259,672		259,672
TOTAL FUNCTIONAL AND GENERAL REVENUES	$19,213,458	$11,641,831	$30,855,289	$6,246,550	$14,829,223	$21,075,773

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MONROVIA OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MONTCLAIR OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$359,574		$1,647	$361,221		$361,221	$449,239		$329	$449,568		$449,568
MANAGEMENT AND SUPPORT	1,424,405		1,527	1,425,932	$5,850,550	-4,424,618	1,479,860		49,220	1,529,080	$295,372	1,233,708
PUBLIC SAFETY												
POLICE	6,859,276	AB	6,243	6,865,519	1,120,894	5,744,625	6,700,462	AB	376,497	7,076,959	459,713	6,617,246
FIRE	3,016,790	A		3,016,790	187,444	2,829,346	4,042,471	AB	160,079	4,202,550	279,434	3,923,116
EMERGENCY MEDICAL SERVICES	367,648	A		367,648	415,842	-48,194		E				
ANIMAL REGULATION	87,989			87,989	16,183	71,806						
WEED ABATEMENT												
STREET LIGHTING		A					205,396	D		205,396		205,396
DISASTER PREPAREDNESS					86,230	-86,230	119,612		88	119,700		119,700
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,137,388		9,000	1,146,388	890,380	256,008	940,070		1,441,461	2,381,531	1,513,706	867,825
STREET TREES & LANDSCAPING	1,009,989			1,009,989	1,115,567	-105,578	126,479		87	126,566		126,566
PARKING FACILITIES												
PUBLIC TRANSIT	712,970	D	9,513	722,483	1,196,428	-473,945		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	8,565			8,565		8,565						
COMMUNITY DEVELOPMENT												
PLANNING	357,782	A		357,782	181,694	176,088	212,039	A	6,518	218,557		218,557
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	1,062,990		7,296	1,070,286	215,031	855,255	694,599		9,250	703,849	336,201	367,648
REDEVELOPMENT												
HOUSING	474,689			474,689	464,288	10,401	9,588			9,588	11,100	-1,512
EMPLOYMENT												
COMMUNITY PROMOTION							10,000			10,000		10,000
OTHER	62,919			62,919	50,378	12,541	72,628		18,035	90,663	40,657	50,006
HEALTH												
PHYSICAL & MENTAL HEALTH							187,923		136	188,059	32,459	155,600
HOSPITALS & SANITARIUMS												
SOLID WASTE	310,268	D	9,618	319,886	202,751	117,135	1,624,557	D	1,691	1,626,248	1,539,472	86,776
SEWERS	651,993	AE		651,993	1,224,405	-572,412	1,532,025	AC	36,926	1,568,951	1,623,729	-54,778
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	543,228	A		543,228	453,780	89,448	1,200,545	A	6,382	1,206,927	114,707	1,092,220
MARINA AND WHARFS								E				
LIBRARIES	665,500	A		665,500	43,034	622,466						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	990,495		748	991,243		991,243						
OTHER												
PUBLIC UTILITIES												
WATER	2,708,184	AE	2,265	2,710,449	5,498,579	-2,788,130		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$22,812,642		$47,857	$22,860,499	$19,213,458	$3,647,041	$19,607,493		$2,106,699	$21,714,192	$6,246,550	$15,467,642

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$687,895	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$2,645,919
LOCALLY ASSESSED	1,946,622,808	HOMEOWNERS	46,289
TOTAL ASSESSED	$1,947,310,703	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	1,971,513
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	45,917
HOMEOWNERS	$36,226,543		
OTHER	18,967,911	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,709,638
TOTAL EXEMPTIONS	$55,194,454		
NET ASSESSED VALUE	$1,892,116,249	VOTER APPROVED TAX RATE	00.128519

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,207,477	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,207,459
LOCALLY ASSESSED	1,358,385,947	HOMEOWNERS	30,550
TOTAL ASSESSED	$1,360,593,424	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$25,284,934		
OTHER	10,567,783	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,238,009
TOTAL EXEMPTIONS	$35,852,717		
NET ASSESSED VALUE	$1,324,740,707	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$18,849,132	$50,324,989
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$15,129,093	$14,881,461

CITY OF MONROVIA - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	MONTEREY (MONTEREY COUNTY) (CURRENT EST. POP. 32,904) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	MOORPARK (VENTURA COUNTY) (CURRENT EST. POP. 27,752) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,864,502	$2,864,502		$1,122,291	$1,122,291
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		103,253	103,253		416	416
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					19,135	19,135
SALES AND USE TAXES		5,446,410	5,446,410		1,168,277	1,168,277
TRANSPORTATION TAX				$562,365		562,365
TRANSIENT LODGING TAXES		10,808,412	10,808,412			
FRANCHISES		952,493	952,493		335,901	335,901
BUSINESS LICENSE TAXES		1,770,468	1,770,468			
REAL PROPERTY TRANSFER TAXES		76,645	76,645		88,534	88,534
UTILITY USERS TAX		1,557,017	1,557,017			
OTHER NON-PROPERTY TAXES	$36,646	8,753	45,399		2,285,157	2,285,157
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				386,082		386,082
OTHER	50,647		50,647	398,965		398,965
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	250,113		250,113			
OTHER LICENSES AND PERMITS	19,763		19,763	34,937		34,937
FINES AND FORFEITURES						
VEHICLE CODE FINES	149,625		149,625	40,406		40,406
OTHER FINES, FORFEITURES, AND PENALTIES		79,003	79,003		87,500	87,500
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	267,785	1,448,433	1,716,218	805,959	1,033,265	1,839,224
RENTS AND CONCESSIONS		2,481,566	2,481,566		43,134	43,134
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,216,649	1,216,649		1,012,667	1,012,667
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		48,432	48,432		20,930	20,930
STATE GASOLINE TAX	593,997		593,997	500,603		500,603
OTHER STATE GRANTS	354,673	46,291	400,964	164,475	41,623	206,098
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	86,778		86,778			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	579,332		579,332	216,397		216,397
OTHER TAXES IN-LIEU				27,194		27,194
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	25,155		25,155	20,893		20,893
SPECIAL POLICE DEPARTMENT SERVICES	77,095		77,095	20,602		20,602
SPECIAL FIRE DEPARTMENT SERVICES	492,480		492,480			
PLAN CHECKING FEES	139,752		139,752	672,951		672,951
ANIMAL SHELTER FEES AND CHARGES	7,083		7,083			
ENGINEERING FEES				185,056		185,056
STREET, SIDEWALK AND CURB REPAIRS	374,505		374,505	8,784		8,784
WEED AND LOT CLEANING	1,848		1,848			
SEWER SERVICE CHARGES AND CONNECTION FEES	706,404		706,404			
SOLID WASTE REVENUES				141,783		141,783
FIRST AID AND AMBULANCE CHARGES	50,264		50,264			
LIBRARY FINES AND FEES	92,700		92,700			
PARKING FACILITIES	5,013,792		5,013,792			
PARKS AND RECREATION FEES	2,145,967		2,145,967	260,899		260,899
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	170,734		170,734			
HOUSING REVENUES						
PORT AND HARBOR REVENUES	1,318,772		1,318,772			
HOSPITAL REVENUES						
TRANSIT REVENUES				11,004		11,004
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	572,862		572,862	23,996		23,996
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	4,550		4,550		803,743	803,743
CONTRIBUTIONS FROM NON-GOVT SOURCES	67,500		67,500			
OTHER SOURCES OF REVENUES	234,015		234,015	144,359		144,359
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$13,884,837	$28,908,327	$42,793,164	$4,627,710	$8,062,573	$12,690,283

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MONTEREY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MOORPARK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$634,010			$634,010		$634,010	$21,305			$21,305		$21,305
MANAGEMENT AND SUPPORT	3,992,668		$495,994	4,488,662	$910,539	3,578,123	1,049,523		$44,895	1,088,418	$168,355	920,063
PUBLIC SAFETY												
POLICE	6,614,392	A	190,337	6,804,729	391,855	6,412,874	2,566,109	C	10,045	2,576,154	122,490	2,453,664
FIRE	4,388,501	A	113,525	4,502,026	492,480	4,009,546		E				
EMERGENCY MEDICAL SERVICES		C			50,264	-50,264		E				
ANIMAL REGULATION					16,600	-16,600	51,953			51,953		51,953
WEED ABATEMENT					1,848	-1,848						
STREET LIGHTING		A	99,055	99,055		99,055	441,680	A	52,530	494,210	396,040	98,170
DISASTER PREPAREDNESS			7,694	7,694		7,694	3,785		3,945	7,730		7,730
OTHER							36,578			36,578		36,578
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,634,080		6,703,924	8,338,004	1,019,149	7,318,855	604,031		2,708,930	3,312,961	1,835,048	1,477,913
STREET TREES & LANDSCAPING	645,368		50,690	696,058		696,058					2,576	-2,576
PARKING FACILITIES	2,587,863		15,576	2,603,439	5,235,386	-2,631,947						
PUBLIC TRANSIT		E					127,727	D		127,727	127,727	
AIRPORTS												
PORTS AND HARBORS	1,164,437		54,424	1,218,861	1,364,963	-146,102						
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,404,299	A	16,188	1,420,487		1,420,487	564,265	A	12,000	576,265		576,265
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	930,116		13,576	943,692	423,666	520,026	436,741			436,741	913,806	-477,065
REDEVELOPMENT												
HOUSING	577,544		85,982	663,526	579,332	84,194						
EMPLOYMENT												
COMMUNITY PROMOTION	683,764		382,270	1,066,034		1,066,034						
OTHER							28,006		23,024	51,030		51,030
HEALTH												
PHYSICAL & MENTAL HEALTH					56,766	-56,766	73,798			73,798	146,778	-72,980
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					181,619	D		181,619	141,783	39,836
SEWERS	543,865	A	2,496	546,361	706,404	-160,043		E				
CEMETERIES	177,443		946	178,389	170,734	7,655						
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	5,057,803	A	1,574,016	6,631,819	2,182,613	4,449,206	1,107,536	A	1,595,388	2,702,924	773,107	1,929,817
MARINA AND WHARFS			673,723	673,723		673,723						
LIBRARIES	1,732,136	A	36,790	1,768,926	282,238	1,486,688		E				
MUSEUMS	115,711			115,711		115,711						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	1,517,109		578,317	2,095,426		2,095,426	165,715		22,764	188,479		188,479
OTHER												
PUBLIC UTILITIES												
WATER		D						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$34,401,109		$11,095,523	$45,496,632	$13,884,837	$31,611,795	$7,454,371		$4,473,521	$11,927,892	$4,627,710	$7,300,182

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$472,920	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,511,404,736	SECURED AND UNSECURED	$3,035,972
		HOMEOWNERS	48,080
TOTAL ASSESSED	$2,511,877,656		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$29,129,740		
OTHER	256,270,092		
TOTAL EXEMPTIONS	$285,399,832	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,084,052
NET ASSESSED VALUE	$2,226,477,824	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,040,956	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,928,348,471	SECURED AND UNSECURED	$1,188,295
		HOMEOWNERS	21,348
TOTAL ASSESSED	$1,929,389,427		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$38,289,239		
OTHER	10,747,895		
TOTAL EXEMPTIONS	$49,037,134	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,209,643
NET ASSESSED VALUE	$1,880,352,293	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$41,474,726	$9,656,132
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$22,812,595	$4,858,825

CITY OF MONTEREY - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	MORGAN HILL (SANTA CLARA COUNTY) (CURRENT EST. POP. 27,933)			MURRIETA (RIVERSIDE COUNTY) (CURRENT EST. POP. 34,571)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$955,495	$955,495		$1,210,588	$1,210,588
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		11,751	11,751		23,980	23,980
OTHER PROPERTY TAXES		94	94			
INTEREST, PENALTIES, AND DELINQUENT TAXES					31,026	31,026
SALES AND USE TAXES		3,056,050	3,056,050		2,261,266	2,261,266
TRANSPORTATION TAX				$462,274		462,274
TRANSIENT LODGING TAXES		460,136	460,136			
FRANCHISES		584,070	584,070		641,276	641,276
BUSINESS LICENSE TAXES		105,209	105,209		183,054	183,054
REAL PROPERTY TRANSFER TAXES		149,417	149,417		147,635	147,635
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$1,814,823		1,814,823	2,854,160	1,144	2,855,304
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	87,585		87,585			
OTHER				130,187		130,187
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				1,478,573		1,478,573
OTHER LICENSES AND PERMITS	76,970		76,970	43,444		43,444
FINES AND FORFEITURES						
VEHICLE CODE FINES	3,592		3,592	52,385		52,385
OTHER FINES, FORFEITURES, AND PENALTIES		35,530	35,530		3,588	3,588
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,767,925	204,475	1,972,400	787,593	247,953	1,035,546
RENTS AND CONCESSIONS	24,971	4,443	29,414			
ROYALTIES						
OTHER	381,698	25,116	406,814		16,168	16,168
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		996,854	996,854		1,237,706	1,237,706
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		34,176	34,176		33,438	33,438
STATE GASOLINE TAX	506,773		506,773	604,848		604,848
OTHER STATE GRANTS	305,807	429	306,236	486,385	530	486,915
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				92,149		92,149
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	265,309		265,309	37,326		37,326
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	53,808		53,808			
SPECIAL POLICE DEPARTMENT SERVICES	53,242		53,242	149,830		149,830
SPECIAL FIRE DEPARTMENT SERVICES	480,335		480,335			
PLAN CHECKING FEES	886,261		886,261	253,619		253,619
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	434,982		434,982	65,535		65,535
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	24,342		24,342	3,730		3,730
SEWER SERVICE CHARGES AND CONNECTION FEES	6,415,898		6,415,898			
SOLID WASTE REVENUES	294,270		294,270			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES						
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	5,018,764		5,018,764			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	36,062		36,062			
HOUSING REVENUES	9,034		9,034			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	7,068		7,068	593,882		593,882
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		3,610	3,610		5,702	5,702
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	3,436	23,578	27,014	1,987,269	27,998	2,015,267
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$18,952,955	$6,650,433	$25,603,388	$10,083,189	$6,073,052	$16,156,241

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MORGAN HILL OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MURRIETA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$592,657		$29,462	$622,119	$135,844	$486,275	$191,788			$191,788		$191,788
MANAGEMENT AND SUPPORT	169,721		2,824	172,545		172,545	1,483,522		$138,700	1,622,222	$430,853	1,191,369
PUBLIC SAFETY												
POLICE	3,731,244	AB	74,089	3,805,333	975,867	2,829,466	3,268,446	A	30,466	3,298,912	333,638	2,965,274
FIRE	2,271,665	C	315,000	2,586,665	697,220	1,889,445		E				
EMERGENCY MEDICAL SERVICES	41,032	C		41,032	18,895	22,137		D				
ANIMAL REGULATION	63,515		3,905	67,420	30,082	37,338	46,600			46,600	21,653	24,947
WEED ABATEMENT	29,027			29,027	24,342	4,685	3,730			3,730	3,730	
STREET LIGHTING	67,690	AD		67,690	92,694	-25,004		E				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	887,136		1,355,636	2,242,772	1,619,487	623,285	2,844,994		2,348,367	5,193,361	7,126,546	-1,933,185
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	478,549	A	4,717	483,266	110,739	372,527	577,979	A		577,979	96,412	481,567
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	845,214		5,296	850,510	1,375,051	-524,541	1,759,053		34,808	1,793,861	1,933,318	-139,457
REDEVELOPMENT												
HOUSING	30,382		113,360	143,742	9,034	134,708						
EMPLOYMENT												
COMMUNITY PROMOTION							63,086			63,086	6,049	57,037
OTHER							169,310			169,310		169,310
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	152,666	A	2,132	154,798	294,270	-139,472		D				
SEWERS	4,914,376	AC	1,717,078	6,631,454	7,210,711	-579,257		E				
CEMETERIES					36,062	-36,062						
OTHER							106,749			106,749	130,187	-23,438
CULTURE AND LEISURE												
PARKS AND RECREATION	357,326	D	2,792	360,118	903,520	-543,402		E				
MARINA AND WHARFS												
LIBRARIES		C						E				
MUSEUMS	3,819			3,819	5,615	-1,796	803			803	803	
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	3,278,603	A	1,074,156	4,352,759	5,406,447	-1,053,688		E				
GAS												
ELECTRIC												
OTHER												
OTHER	108			108	7,075	-6,967						
TOTAL EXPENDITURES	$17,914,730		$4,700,447	$22,615,177	$18,952,955	$3,662,222	$10,516,060		$2,552,341	$13,068,401	$10,083,189	$2,985,212

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	MORGAN HILL	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	MORGAN HILL
STATE ASSESSED	$3,949,339	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,110,685
LOCALLY ASSESSED	2,293,644,405	HOMEOWNERS	36,483
TOTAL ASSESSED	$2,297,593,744	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$37,402,400		
OTHER	125,580,022		
TOTAL EXEMPTIONS	$162,982,422	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,147,168
NET ASSESSED VALUE	$2,134,611,322	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	MURRIETA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	MURRIETA
STATE ASSESSED	$2,129,263	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,295,476
LOCALLY ASSESSED	2,134,257,248	HOMEOWNERS	34,648
TOTAL ASSESSED	$2,136,386,511	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$47,528,422		
OTHER	33,840,657		
TOTAL EXEMPTIONS	$81,369,079	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,330,124
NET ASSESSED VALUE	$2,055,017,432	VOTER APPROVED TAX RATE	

	MORGAN HILL	MURRIETA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$31,886,894	$22,128,563
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,425,943	$5,962,182

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	NEWARK (ALAMEDA COUNTY) (CURRENT EST. POP. 39,977)			NOVATO (MARIN COUNTY) (CURRENT EST. POP. 49,072)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,933,603	$3,933,603		$2,675,687	$2,675,687
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$5,908		5,908	$1,573,803		1,573,803
PROPERTY TAX - PRIOR YEAR		179,217	179,217			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		13,284	13,284			
SALES AND USE TAXES		6,002,202	6,002,202		5,198,840	5,198,840
TRANSPORTATION TAX	238,226		238,226			
TRANSIENT LODGING TAXES		1,061,103	1,061,103		262,373	262,373
FRANCHISES		1,406,479	1,406,479		638,799	638,799
BUSINESS LICENSE TAXES		638,187	638,187		504,015	504,015
REAL PROPERTY TRANSFER TAXES		84,276	84,276		116,572	116,572
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	23,200		23,200		11,855	11,855
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS	142,307		142,307			
POLICE						
LIGHTING	30,680		30,680			
OTHER	154,854		154,854	385,327		385,327
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	623,571		623,571	484,831		484,831
OTHER LICENSES AND PERMITS	90,682		90,682	10,307		10,307
FINES AND FORFEITURES						
VEHICLE CODE FINES	131,575		131,575	45,104		45,104
OTHER FINES, FORFEITURES, AND PENALTIES		23,854	23,854		80,498	80,498
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	501,411	484,583	985,994		1,193,190	1,193,190
RENTS AND CONCESSIONS	22,935	159,404	182,339	48,496	28,923	77,419
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,486,862	1,486,862		1,795,786	1,795,786
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	12	86,303	86,315	31,138	43,265	74,403
STATE GASOLINE TAX	730,541		730,541	927,981		927,981
OTHER STATE GRANTS	296,165	637	296,802	954,643	74,155	1,028,798
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				176,319	11,053	187,372
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	7,800		7,800	2,139,086		2,139,086
OTHER TAXES IN-LIEU				66,496		66,496
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	59,402		59,402	904,883		904,883
SPECIAL POLICE DEPARTMENT SERVICES	107,648		107,648	76,937		76,937
SPECIAL FIRE DEPARTMENT SERVICES	114,893		114,893			
PLAN CHECKING FEES	86,957		86,957	358,633		358,633
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				499,839		499,839
STREET, SIDEWALK AND CURB REPAIRS	5,603		5,603	84,908		84,908
WEED AND LOT CLEANING	15,984		15,984			
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	299		299			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	683,385		683,385	1,350,947		1,350,947
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	575,919		575,919	575,949		575,949
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					2,397	2,397
CONTRIBUTIONS FROM NON-GOVT SOURCES	527,092		527,092	1,243		1,243
OTHER SOURCES OF REVENUES	90,470	623,880	714,350	300,943	104,081	405,024
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,267,519	$16,183,874	$21,451,393	$10,997,813	$12,741,489	$23,739,302

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	NEWARK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	NOVATO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$604,849		$24,356	$629,205		$629,205	$75,024		$2,452	$77,476		$77,476
MANAGEMENT AND SUPPORT	345,806		829	346,635	$12,084	334,551	3,833,045		82,407	3,915,452	$521,754	3,393,698
PUBLIC SAFETY												
POLICE	7,295,502	AB	48,020	7,343,522	396,142	6,947,380	5,609,049	A	78,570	5,687,619	451,345	5,236,274
FIRE	2,386,548	A	51,983	2,438,531	330,187	2,108,344		E				
EMERGENCY MEDICAL SERVICES	1,903,644	AE	58,645	1,962,289	142,307	1,819,982		E				
ANIMAL REGULATION	81,288			81,288	22,624	58,664	260,130			260,130	638	259,492
WEED ABATEMENT	33,227			33,227	15,984	17,243						
STREET LIGHTING	432,789	D		432,789	30,680	402,109	208,229	A		208,229		208,229
DISASTER PREPAREDNESS	73,893			73,893		73,893						
OTHER							245,388			245,388		245,388
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,376,781		17,484	2,394,265	1,961,529	432,736	8,723,022		1,906	8,724,928	5,055,202	3,669,726
STREET TREES & LANDSCAPING	17,919			17,919	155,771	-137,852	240,582		30,092	270,674	98,013	172,661
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	251,241	A	5,155	256,396	59,644	196,752	1,784,269	A		1,784,269	540,084	1,244,185
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	580,930		2,775	583,705	1,385,499	-801,794	1,601,330		16,402	1,617,732	2,502,713	-884,981
REDEVELOPMENT												
HOUSING											16,200	-16,200
EMPLOYMENT												
COMMUNITY PROMOTION	257,205		2,500	259,705		259,705						
OTHER							145,717			145,717	318,151	-172,434
HEALTH												
PHYSICAL & MENTAL HEALTH	213,276		9,833	223,109	32,283	190,826						
HOSPITALS & SANITARIUMS												
SOLID WASTE		E			299	-299		E				
SEWERS		E						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,555,418	A	149,966	2,705,384	722,486	1,982,898	3,277,406	A	172,079	3,449,485	1,493,713	1,955,772
MARINA AND WHARFS												
LIBRARIES	35,223	E	1,663	36,886		36,886		E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$19,445,539		$373,209	$19,818,748	$5,267,519	$14,551,229	$26,003,191		$383,908	$26,387,099	$10,997,813	$15,389,286

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,573,012	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,585,398,578	SECURED AND UNSECURED	$4,038,004
		HOMEOWNERS	86,214
TOTAL ASSESSED	$2,586,971,590		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$56,119,000	HOMEOWNERS PROPERTY TAX	
OTHER	23,850,787	RELIEF	
TOTAL EXEMPTIONS	$79,969,787	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,124,218
NET ASSESSED VALUE	$2,507,001,803	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,112,572	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,689,309,990	SECURED AND UNSECURED	$2,630,661
		HOMEOWNERS	42,472
TOTAL ASSESSED	$3,692,422,562		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,494,501
HOMEOWNERS	$70,042,520	HOMEOWNERS PROPERTY TAX	
OTHER	42,463,304	RELIEF	28,728
TOTAL EXEMPTIONS	$112,505,824	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,196,362
NET ASSESSED VALUE	$3,579,916,738	VOTER APPROVED TAX RATE	00.041000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$46,205,291	$23,619,890
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$14,964,000	$11,958,525

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	PACIFICA (SAN MATEO COUNTY) (CURRENT EST. POP. 39,184) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	PALM DESERT (RIVERSIDE COUNTY) (CURRENT EST. POP. 33,701) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,738,335	$3,738,335		$1,710,145	$1,710,145
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$250		250			
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		935,932	935,932		8,133,542	8,133,542
TRANSPORTATION TAX	475,396		475,396	$1,069,327		1,069,327
TRANSIENT LODGING TAXES		324,822	324,822		5,420,412	5,420,412
FRANCHISES		818,475	818,475		1,360,554	1,360,554
BUSINESS LICENSE TAXES		272,682	272,682		677,893	677,893
REAL PROPERTY TRANSFER TAXES		80,995	80,995		252,189	252,189
UTILITY USERS TAX		921,292	921,292			
OTHER NON-PROPERTY TAXES				1,944,973	120,368	2,065,341
SPECIAL BENEFIT ASSESSMENTS						
FIRE				1,264,212		1,264,212
PARAMEDICS						
POLICE						
LIGHTING				343,370		343,370
OTHER	176,715		176,715			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	192,109		192,109	773,336		773,336
OTHER LICENSES AND PERMITS	203,731		203,731		36,357	36,357
FINES AND FORFEITURES						
VEHICLE CODE FINES	66,005		66,005	28,028		28,028
OTHER FINES, FORFEITURES, AND PENALTIES	4,725		4,725		101,585	101,585
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	186,766	831,803	1,018,569	1,701,184	2,102,528	3,803,712
RENTS AND CONCESSIONS	39,895		39,895		20,090	20,090
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,486,724	1,486,724		1,290,415	1,290,415
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	5	63,695	63,700		47,464	47,464
STATE GASOLINE TAX	803,010		803,010	607,514		607,514
OTHER STATE GRANTS	990,266	1,018	991,284	1,785,423	103,200	1,888,623
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				39,716		39,716
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	316,726		316,726	601,056		601,056
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				115,722		115,722
SPECIAL POLICE DEPARTMENT SERVICES	46,843		46,843			
SPECIAL FIRE DEPARTMENT SERVICES	9,516		9,516			
PLAN CHECKING FEES	44,301		44,301	359,525		359,525
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	344,070		344,070	15,124		15,124
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	3,197		3,197	29,000		29,000
SEWER SERVICE CHARGES AND CONNECTION FEES	4,418,874		4,418,874			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	439,250		439,250			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	350,000		350,000			
OTHER CURRENT SERVICE CHARGES	1,206,995		1,206,995	480,445		480,445
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		35,654	35,654		217,202	217,202
CONTRIBUTIONS FROM NON-GOVT SOURCES	73,263		73,263		1,000	1,000
OTHER SOURCES OF REVENUES		10,854	10,854	6,314,802		6,314,802
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$10,391,908	$9,522,281	$19,914,189	$17,472,757	$21,594,944	$39,067,701

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PACIFICA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	PALM DESERT OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$62,689			$62,689		$62,689	$1,479,863		$12,000	$1,491,863		$1,491,863
MANAGEMENT AND SUPPORT	1,329,425		$61,698	1,391,123	$759,860	631,263	1,655,467		312,484	1,967,951	$2,121,378	-153,427
PUBLIC SAFETY												
POLICE	4,163,754	AB	5,020	4,168,774	274,183	3,894,591	5,045,363	C		5,045,363	28,028	5,017,335
FIRE	2,126,113	AB	12,258	2,138,371	9,516	2,128,855	806,446	BC		806,446	1,264,212	-457,766
EMERGENCY MEDICAL SERVICES		E						CD				
ANIMAL REGULATION	52,830			52,830	1,377	51,453	83,010			83,010		83,010
WEED ABATEMENT	1,680			1,680	3,197	-1,517	5,135			5,135	29,000	-23,865
STREET LIGHTING	174,570	A		174,570		174,570	469,762	D		469,762	343,370	126,392
DISASTER PREPAREDNESS	62,465			62,465		62,465	170,933		73,209	244,142		244,142
OTHER	177,676			177,676	176,715	961						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	481,970		997,363	1,479,333	1,629,420	-150,087	14,922,751		111,960	15,034,711	11,026,114	4,008,597
STREET TREES & LANDSCAPING	721,697		101,214	822,911	216,774	606,137	273,095			273,095		273,095
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER							108,982			108,982		108,982
COMMUNITY DEVELOPMENT												
PLANNING	499,519	A		499,519	24,200	475,319	654,213	A	2,885	657,098	44,561	612,537
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	230,748		1,878	232,626	616,155	-383,529	1,510,066		12,622	1,522,688	1,279,397	243,291
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	292,699		245,118	537,817		537,817	2,281,300			2,281,300	361,360	1,919,940
OTHER	192,276			192,276	278,914	-86,638						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						D				
SEWERS	2,957,503	A	8,074,837	11,032,340	4,605,640	6,426,700		C				
CEMETERIES												
OTHER	195,219			195,219		195,219	302,420		151,538	453,958	211,994	241,964
CULTURE AND LEISURE												
PARKS AND RECREATION	777,465	A		777,465	624,358	153,107	1,555,807	ADC	571	1,556,378	550,949	1,005,429
MARINA AND WHARFS								C				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	457,341			457,341	255	457,086						
OTHER	1,188,627			1,188,627	1,171,344	17,283	266,755		24,891	291,646	212,394	79,252
PUBLIC UTILITIES												
WATER		E						C				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$16,146,266		$9,499,386	$25,645,652	$10,391,908	$15,253,744	$31,591,368		$702,160	$32,293,528	$17,472,757	$14,820,771

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,906,168,472	SECURED AND UNSECURED	$3,807,748
		HOMEOWNERS	62,792
TOTAL ASSESSED	$1,906,168,472		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$60,519,129	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	16,094,771		
TOTAL EXEMPTIONS	$76,613,900	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,870,540
NET ASSESSED VALUE	$1,829,554,572	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$399,998	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,103,543,433	SECURED AND UNSECURED	$2,122,141
		HOMEOWNERS	56,689
TOTAL ASSESSED	$5,103,943,431		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$57,997,400	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	71,172,829		
TOTAL EXEMPTIONS	$129,170,229	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,178,830
NET ASSESSED VALUE	$4,974,773,202	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$15,652,288	$34,666,437
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$9,740,335	$17,085,745

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	PALM SPRINGS (RIVERSIDE COUNTY) (CURRENT EST. POP. 42,509)			PARADISE (BUTTE COUNTY) (CURRENT EST. POP. 27,060)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$8,441,471	$8,441,471		$2,378,652	$2,378,652
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		36,390	36,390		1,340	1,340
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		11,715	11,715			
SALES AND USE TAXES		4,794,516	4,794,516		1,120,265	1,120,265
TRANSPORTATION TAX	$1,006,827		1,006,827	$555,632		555,632
TRANSIENT LODGING TAXES		8,403,143	8,403,143		50,619	50,619
FRANCHISES		1,823,830	1,823,830		266,983	266,983
BUSINESS LICENSE TAXES		631,491	631,491		1,527	1,527
REAL PROPERTY TRANSFER TAXES		148,732	148,732		31,776	31,776
UTILITY USERS TAX		4,325,322	4,325,322			
OTHER NON-PROPERTY TAXES	442,502		442,502	139,355		139,355
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	8,447		8,447			
OTHER	547,831		547,831	44,969		44,969
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	405,661		405,661	155,139		155,139
OTHER LICENSES AND PERMITS	49,874		49,874	70,196		70,196
FINES AND FORFEITURES						
VEHICLE CODE FINES	48,136		48,136	23,655		23,655
OTHER FINES, FORFEITURES, AND PENALTIES	100,154	101,094	201,248		11,751	11,751
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,263,388	1,124,151	2,387,539	192,343	14,915	207,258
RENTS AND CONCESSIONS	164,677	282,548	447,225			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,555,756	1,555,756		1,000,404	1,000,404
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		234,203	234,203		81,551	81,551
STATE GASOLINE TAX	783,686		783,686	503,883		503,883
OTHER STATE GRANTS	763,763	1,105	764,868	424,525	428	424,953
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	51,190		51,190			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,366,458		5,366,458	379,842		379,842
OTHER TAXES IN-LIEU		1,110,574	1,110,574			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	41,346		41,346	25,608		25,608
SPECIAL POLICE DEPARTMENT SERVICES	568,248		568,248	11,507		11,507
SPECIAL FIRE DEPARTMENT SERVICES	29,250		29,250	8,399		8,399
PLAN CHECKING FEES	223,936		223,936	45,941		45,941
ANIMAL SHELTER FEES AND CHARGES	62,658		62,658			
ENGINEERING FEES	65,178		65,178	32,255		32,255
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	5,268,714		5,268,714			
SOLID WASTE REVENUES	25,330		25,330			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	83,369		83,369			
PARKING FACILITIES	22,318		22,318			
PARKS AND RECREATION FEES	512,344		512,344			
GOLF COURSE FEES	1,823,790		1,823,790			
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	8,445,008		8,445,008			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				71,979		71,979
QUASI-EXTERNAL TRANSACTIONS	1,418,972		1,418,972			
OTHER CURRENT SERVICE CHARGES	1,073,671		1,073,671	435,627		435,627
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	616,585	2,916,235	3,532,820	6,180		6,180
CONTRIBUTIONS FROM NON-GOVT SOURCES	40,950	445,183	486,133	14,662		14,662
OTHER SOURCES OF REVENUES	2,362,770		2,362,770	65,523	80,974	146,497
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$33,687,031	$36,387,459	$70,074,490	$3,207,220	$5,041,185	$8,248,405

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	PALM SPRINGS						PARADISE					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,526,132		$8,423	$1,534,555	$348,820	$1,185,735	$285,313		$216	$285,529		$285,529
MANAGEMENT AND SUPPORT	3,497,578		111,810	3,609,388	2,529,786	1,079,602	453,016		9,539	462,555	$136,240	326,315
PUBLIC SAFETY												
POLICE	10,682,851	AB	41,556	10,724,407	914,479	9,809,928	2,244,944	A	160	2,245,104	84,454	2,160,650
FIRE	4,717,798	A	21,917	4,739,715	174,065	4,565,650	1,930,001	AB	1,892	1,931,893	8,414	1,923,479
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	206,017		5,921	211,938	87,571	124,367	134,745			134,745	48,745	86,000
WEED ABATEMENT												
STREET LIGHTING	457,501	ACD		457,501	8,447	449,054		A				
DISASTER PREPAREDNESS	36,645		26,081	62,726		62,726						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	5,169,256		118,785	5,288,041	4,590,274	697,767	636,995		609,151	1,246,146	1,237,161	8,985
STREET TREES & LANDSCAPING	526,159			526,159	63,955	462,204						
PARKING FACILITIES	136,675			136,675	63,699	72,976						
PUBLIC TRANSIT		E					629,811	O		629,811	629,811	
AIRPORTS	6,850,378		6,217,886	13,068,264	13,150,289	-82,025						
PORTS AND HARBORS												
OTHER	62,882			62,882	47,056	15,826						
COMMUNITY DEVELOPMENT												
PLANNING	600,546	AE	2,014	602,560	62,413	540,147	154,590	A	552	155,142	1,331	153,811
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,279,659		5,223	1,284,882	1,228,473	56,409	296,158		1,104	297,262	292,014	5,248
REDEVELOPMENT	466,390			466,390	466,390							
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	2,961,030		4,428	2,965,458	25,000	2,940,458	241,458			241,458	360,793	-119,335
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	77,772	E	580	78,352	141,593	-63,241		E				
SEWERS	6,400,242	A	659,849	7,060,091	6,711,822	348,269		O				
CEMETERIES												
OTHER							259,747		18,411	278,158	408,257	-130,099
CULTURE AND LEISURE												
PARKS AND RECREATION	3,128,993	ACE	5,559	3,134,552	616,232	2,518,320		E				
MARINA AND WHARFS												
LIBRARIES	1,661,188	AB	618,367	2,279,555	97,405	2,182,150		E				
MUSEUMS												
GOLF COURSES	3,591,205		550,000	4,141,205	2,163,624	1,977,581						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	5,966,424			5,966,424	103,697	5,862,727						
OTHER	90,022		93,622	183,644	91,941	91,703						
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$60,093,343		$8,492,021	$68,585,364	$33,687,031	$34,898,333	$7,266,778		$641,025	$7,907,803	$3,207,220	$4,700,583

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,854,722	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,285,344,737	SECURED AND UNSECURED	$9,224,305
		HOMEOWNERS	234,036
TOTAL ASSESSED	$4,288,199,459		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$59,442,092	HOMEOWNERS PROPERTY TAX	
OTHER	153,838,121	RELIEF	
TOTAL EXEMPTIONS	$213,280,213	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,458,341
NET ASSESSED VALUE	$4,074,919,246	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$441,710	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,110,355,150	SECURED AND UNSECURED	$2,501,911
		HOMEOWNERS	79,911
TOTAL ASSESSED	$1,110,796,860		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$48,484,895	HOMEOWNERS PROPERTY TAX	
OTHER	59,087,131	RELIEF	
TOTAL EXEMPTIONS	$107,572,026	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,581,822
NET ASSESSED VALUE	$1,003,224,834	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$53,335,890	$8,320,917
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$30,492,000	$5,896,776

CITY OF PARADISE - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	PERRIS (RIVERSIDE COUNTY) (CURRENT EST. POP. 31,099)			PETALUMA (SONOMA COUNTY) (CURRENT EST. POP. 48,569)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,440,743	$1,440,743		$3,028,758	$3,028,758
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$260,698		260,698
PROPERTY TAX - PRIOR YEAR		2,550	2,550		1,321	1,321
OTHER PROPERTY TAXES		4,188	4,188			
INTEREST, PENALTIES, AND DELINQUENT TAXES					14,533	14,533
SALES AND USE TAXES		2,339,886	2,339,886		6,145,097	6,145,097
TRANSPORTATION TAX	$443,804		443,804	748,293		748,293
TRANSIENT LODGING TAXES		43,946	43,946		546,638	546,638
FRANCHISES		667,664	667,664		994,370	994,370
BUSINESS LICENSE TAXES		81,984	81,984		472,895	472,895
REAL PROPERTY TRANSFER TAXES		42,805	42,805		499,651	499,651
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				2,853,177		2,853,177
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	194,021		194,021			
OTHER	420,345		420,345	137,563		137,563
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	223,194		223,194	1,137,792		1,137,792
OTHER LICENSES AND PERMITS	18,025		18,025	195,492	39,472	234,964
FINES AND FORFEITURES						
VEHICLE CODE FINES	33,530		33,530	79,731		79,731
OTHER FINES, FORFEITURES, AND PENALTIES	46,742	8,956	55,698	78,060	139,844	217,904
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	123,715	90,687	214,402	1,157,095	236,506	1,393,601
RENTS AND CONCESSIONS				133,271	28,782	162,053
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,036,170	1,036,170		1,749,230	1,749,230
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		42,222	42,222	6,863	87,874	94,737
STATE GASOLINE TAX	576,253		576,253	897,888		897,888
OTHER STATE GRANTS	187,649	493	188,142	588,376	769	589,145
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				1,900,000		1,900,000
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	688,276		688,276	2,202,257		2,202,257
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	94,799		94,799	148,035		148,035
SPECIAL POLICE DEPARTMENT SERVICES	199,965		199,965	52,857		52,857
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	107,229		107,229			
ANIMAL SHELTER FEES AND CHARGES				28,648		28,648
ENGINEERING FEES	116,596		116,596	46,586		46,586
STREET, SIDEWALK AND CURB REPAIRS	17,174		17,174			
WEED AND LOT CLEANING	25,715		25,715	33,237		33,237
SEWER SERVICE CHARGES AND CONNECTION FEES	727,899		727,899	5,670,400		5,670,400
SOLID WASTE REVENUES	416,446		416,446			
FIRST AID AND AMBULANCE CHARGES				1,082,505		1,082,505
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	57,051		57,051	625,138		625,138
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,441,821		1,441,821	6,295,818		6,295,818
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				632,517		632,517
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				127,748		127,748
QUASI-EXTERNAL TRANSACTIONS	242,553		242,553	427,150		427,150
OTHER CURRENT SERVICE CHARGES	655,584		655,584	1,461,191		1,461,191
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					39,643	39,643
CONTRIBUTIONS FROM NON-GOVT SOURCES		10,351	10,351	47,997	13,484	61,481
OTHER SOURCES OF REVENUES	1,498,530	493,291	1,991,821	132,049	86,877	218,926
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				712,471		712,471
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,556,916	$6,305,936	$14,862,852	$29,900,903	$14,125,744	$44,026,647

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PERRIS OPERATING EXPENDITURE	PRO-VIDER	PERRIS CAPITAL OUTLAY	PERRIS TOTAL EXPENDITURE	PERRIS FUNCTIONAL REVENUES	PERRIS NET EXPENDITURE	PETALUMA OPERATING EXPENDITURE	PRO-VIDER	PETALUMA CAPITAL OUTLAY	PETALUMA TOTAL EXPENDITURE	PETALUMA FUNCTIONAL REVENUES	PETALUMA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$262,702		$599	$263,301		$263,301	$56,363			$56,363		$56,363
MANAGEMENT AND SUPPORT	1,404,610		6,919	1,411,529	$263,135	1,148,394	1,801,272			1,801,272	$670,729	1,130,543
PUBLIC SAFETY												
POLICE	5,704,867	AC	6,880	5,711,747	1,066,777	4,644,970	7,322,892	A	$226,455	7,549,347	1,024,970	6,524,377
FIRE	510,524	C		510,524		510,524	4,189,290	A	386,214	4,575,504	410,766	4,164,738
EMERGENCY MEDICAL SERVICES		C					1,027,151	A		1,027,151	1,082,505	-55,354
ANIMAL REGULATION	44,183			44,183	13,163	31,020	253,029			253,029	83,519	169,510
WEED ABATEMENT					25,715	-25,715	23,509			23,509	33,237	-9,728
STREET LIGHTING	244,294	A		244,294	194,021	50,273	331,522	AD		331,522		331,522
DISASTER PREPAREDNESS												
OTHER							92,326			92,326	92,326	
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	984,302		668,128	1,652,430	1,480,133	172,297	4,800,409		170,541	4,970,950	5,984,088	-1,013,138
STREET TREES & LANDSCAPING					376,994	-376,994	92,710			92,710	143,205	-50,495
PARKING FACILITIES					35,921	-35,921						
PUBLIC TRANSIT		C					862,991	AC		862,991	881,634	-18,643
AIRPORTS							591,736		77,614	669,350	720,497	-51,147
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	207,761	A		207,761		207,761	686,290	A		686,290	77,273	609,017
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	433,192			433,192	547,283	-114,091	1,290,062		4,855	1,294,917	1,980,302	-685,385
REDEVELOPMENT												
HOUSING	475,064		163,645	638,709	278,703	360,006	282,802		2,689	285,491	1,855,371	-1,569,880
EMPLOYMENT					409,573	-409,573						
COMMUNITY PROMOTION	39,107			39,107		39,107	204,435			204,435	346	204,089
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	408,131	D		408,131	439,329	-31,198		D				
SEWERS	700,099	AC		700,099	1,477,837	-777,738	4,759,640	A	1,523,762	6,283,402	5,920,899	362,503
CEMETERIES												
OTHER	42,670			42,670		42,670						
CULTURE AND LEISURE												
PARKS AND RECREATION	958,507	A	14,777	973,284	67,450	905,834	2,977,113	AD	258,604	3,235,717	1,901,833	1,333,884
MARINA AND WHARFS							420,504			420,504	186,124	234,380
LIBRARIES		E	22,896	22,896	3,476	19,420	63,280	C		63,280	61,539	1,741
MUSEUMS							27,705			27,705		27,705
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	140,704		568	141,272		141,272	118,733			118,733	133,271	-14,538
OTHER							53,774			53,774	49,703	4,071
PUBLIC UTILITIES												
WATER	1,280,545	AC		1,280,545	1,877,406	-596,861	5,513,791	A	473,634	5,987,425	6,606,766	-619,341
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$13,841,262		$884,412	$14,725,674	$8,556,916	$6,168,758	$37,843,329		$3,124,368	$40,967,697	$29,900,903	$11,066,794

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	PERRIS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	PERRIS	1996-97 ASSESSED VALUATION	PETALUMA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	PETALUMA
STATE ASSESSED	$541,921	PROPERTY TAXES ALLOCATED		STATE ASSESSED	$2,616,555	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,157,934,673	SECURED AND UNSECURED	$1,350,874	LOCALLY ASSESSED	3,326,788,126	SECURED AND UNSECURED	$3,215,706
		HOMEOWNERS	35,117			HOMEOWNERS	81,397
TOTAL ASSESSED	$1,158,476,594			TOTAL ASSESSED	$3,329,404,681		
		PROPERTY TAXES LEVIED FOR DEBT				PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED		LESS EXEMPTIONS:		SECURED AND UNSECURED	193,419
HOMEOWNERS	$31,303,679	HOMEOWNERS PROPERTY TAX		HOMEOWNERS	$76,241,258	HOMEOWNERS PROPERTY TAX	
OTHER	8,399,687	RELIEF		OTHER	52,814,673	RELIEF	4,896
TOTAL EXEMPTIONS	$39,703,366	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,385,991	TOTAL EXEMPTIONS	$129,055,931	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,495,418
NET ASSESSED VALUE	$1,118,773,228	VOTER APPROVED TAX RATE		NET ASSESSED VALUE	$3,200,348,750	VOTER APPROVED TAX RATE	00.006500
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$11,052,346				$31,246,894
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$5,508,809				$12,679,977

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	PLACENTIA (ORANGE COUNTY) (CURRENT EST. POP. 45,339)			PLEASANT HILL (CONTRA COSTA COUNTY) (CURRENT EST. POP. 32,228)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,591,122	$2,591,122		$1,132,682	$1,132,682
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$52,064		52,064			
PROPERTY TAX - PRIOR YEAR		128,609	128,609			
OTHER PROPERTY TAXES		444,979	444,979		978	978
INTEREST, PENALTIES, AND DELINQUENT TAXES		71,767	71,767			
SALES AND USE TAXES		9,141,808	9,141,808		4,376,517	4,376,517
TRANSPORTATION TAX				$2,526,481		2,526,481
TRANSIENT LODGING TAXES		442,046	442,046		222,705	222,705
FRANCHISES		829,682	829,682		792,425	792,425
BUSINESS LICENSE TAXES		805,688	805,688		1,122,064	1,122,064
REAL PROPERTY TRANSFER TAXES		86,406	86,406		76,753	76,753
UTILITY USERS TAX		1,691,470	1,691,470		78,328	78,328
OTHER NON-PROPERTY TAXES	665,045		665,045	4,472		4,472
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	76,360		76,360	216,833		216,833
OTHER	83,375		83,375	548,105		548,105
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	556,524		556,524	205,158		205,158
OTHER LICENSES AND PERMITS	39,160		39,160	24,828		24,828
FINES AND FORFEITURES						
VEHICLE CODE FINES	90,953		90,953	36,222		36,222
OTHER FINES, FORFEITURES, AND PENALTIES	21,614	17,933	39,547		23,758	23,758
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	332,593	209,449	542,042	205,341	358,725	564,066
RENTS AND CONCESSIONS		69,726	69,726	71,777	5,125	76,902
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,657,138	1,657,138		1,191,853	1,191,853
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	1,638	60,454	62,092		31,085	31,085
STATE GASOLINE TAX	813,061		813,061	588,570		588,570
OTHER STATE GRANTS	176,243	973	177,216	608,276	48,701	656,977
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	286,830		286,830	62,615		62,615
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	174,636		174,636	-2,721		-2,721
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	25,522		25,522	183,227		183,227
SPECIAL POLICE DEPARTMENT SERVICES	104,438		104,438	46,844		46,844
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	3,200		3,200	29,804		29,804
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	214,429		214,429	279,632		279,632
STREET, SIDEWALK AND CURB REPAIRS				-6,362		-6,362
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	1,784,824		1,784,824	20,491		20,491
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	46,310		46,310			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	20,331		20,331	224,346		224,346
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		2,106,055	2,106,055	40,650		40,650
CONTRIBUTIONS FROM NON-GOVT SOURCES	1,224		1,224			
OTHER SOURCES OF REVENUES	50,147	1,355,439	1,405,586	17,641		17,641
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,620,521	$15,710,744	$21,331,265	$5,932,230	$9,461,699	$15,393,929

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PLACENTIA OPERATING EXPENDITURE	PRO-VIDER	PLACENTIA CAPITAL OUTLAY	PLACENTIA TOTAL EXPENDITURE	PLACENTIA FUNCTIONAL REVENUES	PLACENTIA NET EXPENDITURE	PLEASANT HILL OPERATING EXPENDITURE	PRO-VIDER	PLEASANT HILL CAPITAL OUTLAY	PLEASANT HILL TOTAL EXPENDITURE	PLEASANT HILL FUNCTIONAL REVENUES	PLEASANT HILL NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$259,151			$259,151		$259,151	$913,944			$913,944		$913,944
MANAGEMENT AND SUPPORT	1,064,392		$23,825	1,088,217		1,088,217	1,364,050		$14,724	1,378,774	$354,135	1,024,639
PUBLIC SAFETY												
POLICE	5,849,850	AB	148,301	5,998,151	$362,541	5,635,610	5,027,212	AB	153,478	5,180,690	168,605	5,012,085
FIRE	2,858,364	C		2,858,364	5,761	2,852,603		E				
EMERGENCY MEDICAL SERVICES		CE						E				
ANIMAL REGULATION							53,556			53,556		53,556
WEED ABATEMENT												
STREET LIGHTING	347,066	C	5,158	352,224	76,530	275,694	225,372	D		225,372	222,324	3,048
DISASTER PREPAREDNESS	36,333		2,474	38,807	18,132	20,675						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	974,382		837,909	1,812,291	1,960,368	-148,077	5,091,765		23,012	5,114,777	4,135,794	978,983
STREET TREES & LANDSCAPING	138,488		4,609	143,097	88,227	54,870	283,388			283,388	204,828	78,560
PARKING FACILITIES												
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	286,847	A	3,146	289,993		289,993	824,060	A	5,507	829,567	641,386	188,181
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	3,203,819		4,085	3,207,904	838,679	2,369,225	283,523			283,523	205,158	78,365
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	400,624		70,617	471,241	151,759	319,482	205,861			205,861		205,861
OTHER	204,514		1,067	205,581		205,581						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,953,696	E		1,953,696	1,800,697	152,999		D				
SEWERS		E						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,187,083	A	221,506	2,408,589	317,827	2,090,762		E				
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							13,788			13,788		13,788
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$19,764,609		$1,322,697	$21,087,306	$5,620,521	$15,466,785	$14,286,519		$196,721	$14,483,240	$5,932,230	$8,551,010

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,519,731	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,157,028,090	SECURED AND UNSECURED	$3,236,403
		HOMEOWNERS	59,304
TOTAL ASSESSED	$2,159,547,821		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	53,159
HOMEOWNERS	$54,390,471	HOMEOWNERS PROPERTY TAX	
OTHER	12,834,120	RELIEF	1,382
TOTAL EXEMPTIONS	$67,224,591	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,350,248
NET ASSESSED VALUE	$2,092,323,230	VOTER APPROVED TAX RATE	00.002540

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$2,157,519,302	SECURED AND UNSECURED	$1,161,716
		HOMEOWNERS	26,385
TOTAL ASSESSED	$2,157,519,302		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$54,504,800	HOMEOWNERS PROPERTY TAX	
OTHER	29,789,932	RELIEF	
TOTAL EXEMPTIONS	$84,294,732	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,188,101
NET ASSESSED VALUE	$2,073,224,570	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$28,975,632	$10,355,504
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$11,253,091	$6,680,292

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	PORTERVILLE (TULARE COUNTY) (CURRENT EST. POP. 34,561)			POWAY (SAN DIEGO COUNTY) (CURRENT EST. POP. 46,689)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,124,952	$1,124,952		$3,575,697	$3,575,697
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$1,403,868		1,403,868
PROPERTY TAX - PRIOR YEAR		1,147	1,147			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					86,368	86,368
SALES AND USE TAXES		3,255,155	3,255,155		3,696,899	3,696,899
TRANSPORTATION TAX	$523,958		523,958			
TRANSIENT LODGING TAXES		163,739	163,739		49,168	49,168
FRANCHISES		297,857	297,857		597,782	597,782
BUSINESS LICENSE TAXES		330,755	330,755		27,138	27,138
REAL PROPERTY TRANSFER TAXES		45,321	45,321		130,021	130,021
UTILITY USERS TAX		1,260,880	1,260,880			
OTHER NON-PROPERTY TAXES	280,567		280,567	426,063		426,063
SPECIAL BENEFIT ASSESSMENTS						
FIRE				569,856		569,856
PARAMEDICS						
POLICE						
LIGHTING				824,493		824,493
OTHER	49,473		49,473	1,273,769		1,273,769
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	247,510		247,510	648,806		648,806
OTHER LICENSES AND PERMITS				68,109		68,109
FINES AND FORFEITURES						
VEHICLE CODE FINES	90,833		90,833	67,799		67,799
OTHER FINES, FORFEITURES, AND PENALTIES		40,937	40,937	40,917		40,917
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	682,857	338,428	1,021,285	3,517,329	1,314,131	4,831,460
RENTS AND CONCESSIONS		481	481	166,948	2,825,550	2,992,498
ROYALTIES						
OTHER					19,066	19,066
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,150,032	1,150,032		1,708,401	1,708,401
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		29,557	29,557	33,148	87,771	120,919
STATE GASOLINE TAX	609,599		609,599	853,940		853,940
OTHER STATE GRANTS	345,986	545	346,531	244,309	1,271	245,580
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,164,538		1,164,538	423,231		423,231
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	49,128		49,128	357,065		357,065
SPECIAL POLICE DEPARTMENT SERVICES	93,470		93,470			
SPECIAL FIRE DEPARTMENT SERVICES	1,102		1,102	17,966		17,966
PLAN CHECKING FEES				238,737		238,737
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	71,566		71,566	246,124		246,124
STREET, SIDEWALK AND CURB REPAIRS	6,570		6,570			
WEED AND LOT CLEANING	4,963		4,963	31,481		31,481
SEWER SERVICE CHARGES AND CONNECTION FEES	4,014,610		4,014,610	3,795,983		3,795,983
SOLID WASTE REVENUES	2,822,297		2,822,297	188,961		188,961
FIRST AID AND AMBULANCE CHARGES				266,308		266,308
LIBRARY FINES AND FEES	20,486		20,486			
PARKING FACILITIES						
PARKS AND RECREATION FEES	327,166		327,166	666,612		666,612
GOLF COURSE FEES	177,887		177,887			
WATER SERVICE CHARGES AND CONNECTION FEES	4,179,954		4,179,954	10,028,083		10,028,083
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	589,147		589,147			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	121,345		121,345			
QUASI-EXTERNAL TRANSACTIONS	938,754		938,754	4,933		4,933
OTHER CURRENT SERVICE CHARGES	43,280		43,280	2,330,744		2,330,744
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		$63	563	31,180		31,180
CONTRIBUTIONS FROM NON-GOVT SOURCES		3,119	3,119			
OTHER SOURCES OF REVENUES		104,718	104,718	1,919,149	208,915	2,128,064
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				586,471		586,471
TOTAL FUNCTIONAL AND GENERAL REVENUES	$17,457,046	$8,148,186	$25,605,232	$31,272,382	$14,328,178	$45,600,560

TABLE 4. CITIES—CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PORTERVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	POWAY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$199,051			$199,051		$199,051	$600,577		$18,416	$618,993		$618,993
MANAGEMENT AND SUPPORT	1,420,842			1,420,842	$1,064,908	355,934	3,248,071		11,249	3,259,320	$2,238,131	1,021,189
PUBLIC SAFETY												
POLICE	4,192,322	AB		4,192,322	403,376	3,788,946	3,924,479	C		3,924,479	192,441	3,732,038
FIRE	1,793,229	AB	$101,700	1,894,929	1,102	1,893,827	2,243,477	A	61,731	2,305,208	803,739	1,501,469
EMERGENCY MEDICAL SERVICES		AE					680,831	A	1,624	682,455	266,308	416,147
ANIMAL REGULATION	69,424			69,424		69,424					228	-228
WEED ABATEMENT					4,963	-4,963	38,828			38,828	31,481	7,347
STREET LIGHTING	148,446	A		148,446		148,446	499,873	DE		499,873	824,493	-324,620
DISASTER PREPAREDNESS							29,531			29,531	32,743	-3,212
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	550,094		1,657,377	2,207,471	1,145,449	1,062,022	1,349,526		5,395	1,354,921	2,738,732	-1,383,811
STREET TREES & LANDSCAPING	199,977		41,128	241,105	58,008	183,097	899,288			899,288	1,273,769	-374,481
PARKING FACILITIES	26,108			26,108		26,108						
PUBLIC TRANSIT	483,169	D	573	483,742	476,833	6,909		E				
AIRPORTS	569,563		1,914,163	2,483,726	599,246	1,884,480						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	342,631	A		342,631		342,631	845,144	A	5,911	851,055		851,055
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	402,078			402,078	368,204	33,874	2,103,683		1,494	2,105,177	3,207,559	-1,102,382
REDEVELOPMENT												
HOUSING	1,313,498			1,313,498	1,126,407	187,091						
EMPLOYMENT												
COMMUNITY PROMOTION	157,581			157,581		157,581	33,138			33,138		33,138
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	2,665,324	A	136,445	2,801,769	2,946,479	-144,710		E			246,213	-246,213
SEWERS	3,556,723	A	749,664	4,306,387	4,430,530	-124,143	4,154,085	A		4,154,085	5,789,622	-1,635,537
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,254,582	A	91,456	1,346,038	327,166	1,018,872	3,621,108	A	49,221	3,670,329	1,084,830	2,585,499
MARINA AND WHARFS								E				
LIBRARIES	486,117	A	53,357	539,474	20,486	518,988						
MUSEUMS	20,522			20,522	3,631	16,891						
GOLF COURSES	195,532			195,532	177,887	17,645						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	53,537			53,537		53,537					65,180	-65,180
OTHER							8,895,000			8,895,000		8,895,000
PUBLIC UTILITIES												
WATER	3,046,433	A	1,252,899	4,299,332	4,302,371	-3,039	17,391,337	A		17,391,337	12,476,913	4,914,424
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$23,146,783		$5,998,762	$29,145,545	$17,457,046	$11,688,499	$50,557,976		$155,041	$50,713,017	$31,272,382	$19,440,635

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,311,365	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,117,620,314	SECURED AND UNSECURED	$1,160,701
		HOMEOWNERS	31,926
TOTAL ASSESSED	$1,119,931,679		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$32,675,382	HOMEOWNERS PROPERTY TAX	
OTHER	33,274,286	RELIEF	
TOTAL EXEMPTIONS	$65,949,668	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,192,627
NET ASSESSED VALUE	$1,053,982,011	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED			
LOCALLY ASSESSED	$3,184,353,223	PROPERTY TAXES ALLOCATED	
		SECURED AND UNSECURED	$4,130,428
TOTAL ASSESSED	$3,184,353,223	HOMEOWNERS	86,804
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	487,510
HOMEOWNERS	$70,201,273	HOMEOWNERS PROPERTY TAX	
OTHER	42,898,827	RELIEF	12,304
TOTAL EXEMPTIONS	$113,100,100	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,717,046
NET ASSESSED VALUE	$3,071,253,123	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$18,717,825	$82,880,309
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$9,273,657	$13,040,250

CITIES OF PORTERVILLE AND POWAY – SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	RANCHO PALOS VERDES (LOS ANGELES COUNTY) (CURRENT EST. POP. 42,670)			RIDGECREST (KERN COUNTY) (CURRENT EST. POP. 29,931)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,502,202	$2,502,202		$387,198	$387,198
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		15,315	15,315			
OTHER PROPERTY TAXES					227	227
INTEREST, PENALTIES, AND DELINQUENT TAXES		3,196	3,196			
SALES AND USE TAXES		835,202	835,202		2,146,812	2,146,812
TRANSPORTATION TAX	$789,290		789,290	$691,959		691,959
TRANSIENT LODGING TAXES		8,325	8,325		590,155	590,155
FRANCHISES		803,927	803,927		538,284	538,284
BUSINESS LICENSE TAXES		275,720	275,720		121,943	121,943
REAL PROPERTY TRANSFER TAXES		160,624	160,624		17,489	17,489
UTILITY USERS TAX		1,587,278	1,587,278			
OTHER NON-PROPERTY TAXES				3,620		3,620
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	258,945		258,945			
OTHER	561,200		561,200			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	384,130		384,130	75,650		75,650
OTHER LICENSES AND PERMITS	88,819		88,819	14,335		14,335
FINES AND FORFEITURES						
VEHICLE CODE FINES	48,890		48,890	67,257		67,257
OTHER FINES, FORFEITURES, AND PENALTIES	7,759	36,900	44,659	11,220	5,149	16,369
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	222,246	383,119	605,365	92,956	43,859	136,815
RENTS AND CONCESSIONS	210,739		210,739	96,798		96,798
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,562,099	1,562,099		1,095,442	1,095,442
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		50,812	50,812		7,340	7,340
STATE GASOLINE TAX	747,918		747,918	501,375		501,375
OTHER STATE GRANTS	191,294	63,785	255,079	46,880	1,859	48,739
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	85,182		85,182	514,596		514,596
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	128,212		128,212	23,945		23,945
SPECIAL POLICE DEPARTMENT SERVICES				69,175		69,175
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	102,944		102,944	18,653		18,653
ANIMAL SHELTER FEES AND CHARGES				77,328		77,328
ENGINEERING FEES	460		460	1,200		1,200
STREET, SIDEWALK AND CURB REPAIRS	10,207		10,207	93,797		93,797
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				1,735,942		1,735,942
SOLID WASTE REVENUES	303,278		303,278			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	155,962		155,962	228,483		228,483
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				68,401		68,401
QUASI-EXTERNAL TRANSACTIONS	145,250		145,250			
OTHER CURRENT SERVICE CHARGES	114,039		114,039	27,345		27,345
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					39,903	39,903
CONTRIBUTIONS FROM NON-GOVT SOURCES	5,699		5,699	212,548	6,426	218,974
OTHER SOURCES OF REVENUES				152,125	329,537	481,662
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				412,004		412,004
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,562,463	$8,288,504	$12,850,967	$5,237,592	$5,331,623	$10,569,215

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	RANCHO PALOS VERDES OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	RIDGECREST OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$610,533			$610,533		$610,533	$97,339			$97,339		$97,339
MANAGEMENT AND SUPPORT	928,148			928,148	$250,935	677,213	1,178,810		$87,685	1,266,495	$348,031	918,464
PUBLIC SAFETY												
POLICE	2,451,186	C		2,451,186	94,372	2,356,814	2,719,854	AB	114,767	2,834,621	248,080	2,586,541
FIRE		C						C				
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	121,313			121,313	62,487	58,826	196,152			196,152	98,686	97,466
WEED ABATEMENT												
STREET LIGHTING	435,903	CD		435,903	325,752	110,151	137,888	D		137,888		137,888
DISASTER PREPAREDNESS	37,305			37,305		37,305	18,161			18,161	7,603	10,558
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,131,575		$858,622	2,990,197	1,371,907	1,618,290	537,148		909,191	1,446,339	1,466,332	-19,993
STREET TREES & LANDSCAPING	242,930			242,930	242,930							
PARKING FACILITIES												
PUBLIC TRANSIT	341,110	C		341,110	449,564	-108,454	303,242	AD		303,242	303,385	-143
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	718,374	A		718,374	45,734	672,640	209,926	A		209,926	30,233	179,693
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	470,601			470,601	620,317	-149,716	180,021			180,021	123,722	56,299
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							96,868			96,868		96,868
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							361,678			361,678	351,803	9,875
HOSPITALS & SANITARIUMS												
SOLID WASTE	85,783	D		85,783	367,003	-281,220	6,858	DE		6,858		6,858
SEWERS		C					582,677	AD		582,677	1,926,554	-1,343,877
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	543,601	ABD		543,601	414,025	129,576	963,650	ADE	22,301	985,951	333,163	652,788
MARINA AND WHARFS												
LIBRARIES		C						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							35,569			35,569		35,569
OTHER	531,489		97,811	629,300	317,437	311,863						
PUBLIC UTILITIES												
WATER		D						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$9,649,851		$956,433	$10,606,284	$4,562,463	$6,043,821	$7,625,841		$1,133,944	$8,759,785	$5,237,592	$3,522,193

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$210,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,425,679,502	SECURED AND UNSECURED	$2,915,283
		HOMEOWNERS	54,675
TOTAL ASSESSED	$4,425,889,502		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$79,417,508	HOMEOWNERS PROPERTY TAX	
OTHER	56,440,453	RELIEF	
TOTAL EXEMPTIONS	$135,857,961	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,969,958
NET ASSESSED VALUE	$4,290,031,541		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$300	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	938,950,080	SECURED AND UNSECURED	$390,022
		HOMEOWNERS	6,977
TOTAL ASSESSED	$938,950,380		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$38,891,249	HOMEOWNERS PROPERTY TAX	
OTHER	29,511,581	RELIEF	
TOTAL EXEMPTIONS	$68,402,830	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$396,999
NET ASSESSED VALUE	$870,547,550		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$11,196,349	$8,577,861
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,608,300	$6,710,550

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	ROCKLIN (PLACER COUNTY) (CURRENT EST. POP. 27,199)			ROHNERT PARK (SONOMA COUNTY) (CURRENT EST. POP. 39,214)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,077,951	$2,077,951		$1,762,047	$1,762,047
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		970	970		960	960
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		1,126	1,126			
SALES AND USE TAXES		2,221,803	2,221,803		4,596,531	4,596,531
TRANSPORTATION TAX	$842,329		842,329	$119,211		119,211
TRANSIENT LODGING TAXES		183,850	183,850		983,547	983,547
FRANCHISES		503,106	503,106		491,460	491,460
BUSINESS LICENSE TAXES		330,247	330,247		431,468	431,468
REAL PROPERTY TRANSFER TAXES		79,433	79,433		142,371	142,371
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	1,139,678	780,304	1,919,982		492,333	492,333
SPECIAL BENEFIT ASSESSMENTS						
FIRE	223,335		223,335			
PARAMEDICS						
POLICE						
LIGHTING	922,267		922,267			
OTHER	249,877		249,877			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	808,335		808,335	195,414		195,414
OTHER LICENSES AND PERMITS	84,399		84,399	56,578		56,578
FINES AND FORFEITURES						
VEHICLE CODE FINES	42,098		42,098	77,504		77,504
OTHER FINES, FORFEITURES, AND PENALTIES		9,416	9,416		3,798	3,798
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		904,317	904,317	219,222	1,367,597	1,586,819
RENTS AND CONCESSIONS	6,267		6,267	428,755	167,241	595,996
ROYALTIES						
OTHER	546,638		546,638			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,002,882	1,002,882		1,450,331	1,450,331
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		32,588	32,588		50,021	50,021
STATE GASOLINE TAX	511,426		511,426	726,994		726,994
OTHER STATE GRANTS	116,663	11,930	128,593	252,433	621	253,054
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				9,224		9,224
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	525,172		525,172	847,245		847,245
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	30,941		30,941	10,031		10,031
SPECIAL POLICE DEPARTMENT SERVICES	25,864		25,864	75,694		75,694
SPECIAL FIRE DEPARTMENT SERVICES	12,321		12,321	8,200		8,200
PLAN CHECKING FEES	45,149		45,149	9,220		9,220
ANIMAL SHELTER FEES AND CHARGES				5,023		5,023
ENGINEERING FEES	300,299		300,299	1,077		1,077
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	18,391		18,391	3,746		3,746
SEWER SERVICE CHARGES AND CONNECTION FEES				5,777,904		5,777,904
SOLID WASTE REVENUES				2,787,349		2,787,349
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	199,536		199,536	929,926		929,926
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				3,171,105		3,171,105
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	864,036		864,036	736,583		736,583
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				12,608	432	13,040
CONTRIBUTIONS FROM NON-GOVT SOURCES		27,193	27,193	100,200	19,398	119,598
OTHER SOURCES OF REVENUES	993,300	378,110	1,371,410		134,320	134,320
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				249,450		249,450
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,508,321	$8,545,226	$17,053,547	$16,810,696	$12,094,476	$28,905,172

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ROCKLIN OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	ROHNERT PARK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$721,080		$7,962	$729,042		$729,042	$205,641			$205,641	$59,758	$145,883
MANAGEMENT AND SUPPORT	1,319,234		83,716	1,402,950	$209,200	1,193,750	2,159,166		$13,202	2,172,368	311,743	1,860,625
PUBLIC SAFETY												
POLICE	3,330,264	A	102,625	3,432,889	207,852	3,225,037	5,519,027	A	158,174	5,677,201	625,744	5,051,457
FIRE	1,612,839	AB	36,049	1,648,888	235,656	1,413,232	1,606,106	AB	5,197	1,611,303	19,240	1,592,063
EMERGENCY MEDICAL SERVICES		E						D				
ANIMAL REGULATION	91,013			91,013	17,842	73,171	489,722			489,722	54,293	435,429
WEED ABATEMENT	16,748			16,748	18,391	-1,643	89,728			89,728	3,746	85,982
STREET LIGHTING	843,037	D	2,157	845,194	922,267	-77,073	109,192	A	231,339	340,531	545,450	-204,919
DISASTER PREPAREDNESS							6,484		5,799	12,283		12,283
OTHER							270,415			270,415	578	269,837
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	931,047		5,082	936,129	2,999,989	-2,063,860	907,484		378,927	1,286,411	1,280,463	5,948
STREET TREES & LANDSCAPING							694,614		2,625	697,239	119,883	577,356
PARKING FACILITIES												
PUBLIC TRANSIT		C						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	737,862	A	5,960	743,822	442,052	301,770	263,556	A	2,678	266,234		266,234
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,546,028		7,440	2,553,468	1,257,369	1,296,099	605,485			605,485	223,050	382,435
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	33,501			33,501		33,501	12,000			12,000		12,000
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					2,341,820	D		2,341,820	2,787,349	-445,529
SEWERS		E					4,061,067	C		4,061,067	5,777,904	-1,716,837
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,331,217	A	1,045,765	3,376,982	1,195,201	2,181,781	2,939,893	AD	128,827	3,068,720	1,003,678	2,065,042
MARINA AND WHARFS												
LIBRARIES		E					15,995	C		15,995	1,640	14,355
MUSEUMS												
GOLF COURSES							848		16,517	17,365	419,008	-401,643
SPORTS ARENA/STADIUMS							30,876			30,876	9,747	21,129
COMMUNITY CENTER/AUDITORIUMS												
OTHER							523,691			523,691	396,317	127,374
PUBLIC UTILITIES												
WATER		E					1,401,177	AC		1,401,177	3,171,105	-1,769,928
GAS												
ELECTRIC												
OTHER												
OTHER	500,449		556,438	1,056,887	1,002,502	54,385						
TOTAL EXPENDITURES	$15,014,319		$1,853,194	$16,867,513	$8,508,321	$8,359,192	$24,253,987		$943,285	$25,197,272	$16,810,696	$8,386,576

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ROCKLIN	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ROCKLIN
STATE ASSESSED	$6,274,241	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,743,454,291	SECURED AND UNSECURED	$2,091,068
TOTAL ASSESSED	$1,749,728,532	HOMEOWNERS	40,326
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$42,179,810	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	13,843,786		
TOTAL EXEMPTIONS	$56,023,596	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,131,394
NET ASSESSED VALUE	$1,693,704,936	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	ROHNERT PARK	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ROHNERT PARK
STATE ASSESSED	$726,801	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,122,174,651	SECURED AND UNSECURED	$1,790,653
TOTAL ASSESSED	$2,122,901,452	HOMEOWNERS	47,246
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$46,015,627	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	20,601,122		
TOTAL EXEMPTIONS	$66,616,749	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,837,899
NET ASSESSED VALUE	$2,056,284,703	VOTER APPROVED TAX RATE	

	ROCKLIN	ROHNERT PARK
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$9,184,446	$19,894,382
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,799,100	$9,222,700

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	SAN BRUNO (SAN MATEO COUNTY) (CURRENT EST. POP. 40,847)			SAN CARLOS (SAN MATEO COUNTY) (CURRENT EST. POP. 28,047)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,698,895	$2,698,895		$2,680,076	$2,680,076
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					2,003	2,003
OTHER PROPERTY TAXES					60,172	60,172
INTEREST, PENALTIES, AND DELINQUENT TAXES		5,253	5,253		952	952
SALES AND USE TAXES		5,534,349	5,534,349		3,853,748	3,853,748
TRANSPORTATION TAX	$504,913		504,913			
TRANSIENT LODGING TAXES		850,286	850,286		133,175	133,175
FRANCHISES		737,524	737,524		1,814,389	1,814,389
BUSINESS LICENSE TAXES		1,089,617	1,089,617		264,017	264,017
REAL PROPERTY TRANSFER TAXES		73,186	73,186		121,914	121,914
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	4,050		4,050	$26,653		26,653
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				349,325		349,325
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	445,912		445,912	224,157		224,157
OTHER LICENSES AND PERMITS	1,160		1,160	55,719		55,719
FINES AND FORFEITURES						
VEHICLE CODE FINES	56,736		56,736	57,710		57,710
OTHER FINES, FORFEITURES, AND PENALTIES	20,376	181,032	201,408		154,551	154,551
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	438,528	526,412	964,940		403,700	403,700
RENTS AND CONCESSIONS	29,412		29,412		86,800	86,800
ROYALTIES		410,600	410,600			
OTHER	235,222		235,222			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,494,379	1,494,379		1,036,673	1,036,673
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		46,507	46,507		48,408	48,408
STATE GASOLINE TAX	765,950		765,950	529,315		529,315
OTHER STATE GRANTS	122,127	1,062	123,189	441,836	23,853	465,689
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	773,438		773,438		378,304	378,304
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	171,580		171,580	4,216		4,216
OTHER TAXES IN-LIEU		179,163	179,163			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	123,343		123,343	79,809		79,809
SPECIAL POLICE DEPARTMENT SERVICES	221,081		221,081	77,017		77,017
SPECIAL FIRE DEPARTMENT SERVICES	68,074		68,074	29,648		29,648
PLAN CHECKING FEES				97,121		97,121
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	47,628		47,628	6,370		6,370
STREET, SIDEWALK AND CURB REPAIRS	59,792		59,792	10,351		10,351
WEED AND LOT CLEANING	765		765			
SEWER SERVICE CHARGES AND CONNECTION FEES	2,717,000		2,717,000	4,236,492		4,236,492
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	43,745		43,745			
PARKING FACILITIES						
PARKS AND RECREATION FEES	229,135		229,135	707,671		707,671
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	3,889,599		3,889,599			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	596,710		596,710			
OTHER CURRENT SERVICE CHARGES	3,982,546		3,982,546	415,857		415,857
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					470	470
CONTRIBUTIONS FROM NON-GOVT SOURCES	44,189		44,189		46,963	46,963
OTHER SOURCES OF REVENUES	626,876		626,876		1,179,740	1,179,740
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$16,219,887	$13,828,265	$30,048,152	$7,349,267	$12,289,908	$19,639,175

TABLE 4. CITIES—CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN BRUNO OPERATING EXPENDITURE	PROVIDER	SAN BRUNO CAPITAL OUTLAY	SAN BRUNO TOTAL EXPENDITURE	SAN BRUNO FUNCTIONAL REVENUES	SAN BRUNO NET EXPENDITURE	SAN CARLOS OPERATING EXPENDITURE	PROVIDER	SAN CARLOS CAPITAL OUTLAY	SAN CARLOS TOTAL EXPENDITURE	SAN CARLOS FUNCTIONAL REVENUES	SAN CARLOS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$476,388		$3,063	$479,451		$479,451	$383,639		$3,291	$386,930		$386,930
MANAGEMENT AND SUPPORT	1,400,738		433,539	1,834,277	$1,299,960	534,317	2,097,682		199,435	2,297,117	$56,250	2,240,867
PUBLIC SAFETY												
POLICE	5,502,537	A	147,791	5,650,328	363,834	5,286,494	4,076,970	A	115,679	4,192,649	184,817	4,007,832
FIRE	3,057,678	AB	10,010	3,067,688	68,074	2,999,614	3,033,538	C		3,033,538	29,648	3,003,890
EMERGENCY MEDICAL SERVICES		E						C				
ANIMAL REGULATION	60,000			60,000		60,000						
WEED ABATEMENT	6,395			6,395	765	5,630						
STREET LIGHTING	206,305	AD		206,305		206,305	191,002	D		191,002	13,500	177,502
DISASTER PREPAREDNESS	33,715			33,715		33,715	22,134			22,134		22,134
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,254,149		95,754	2,349,903	1,356,323	993,580	812,618		611,806	1,424,424	1,622,772	-198,348
STREET TREES & LANDSCAPING	15,478			15,478		15,478	53,096			53,096	2,157	50,939
PARKING FACILITIES								E				
PUBLIC TRANSIT		E										
AIRPORTS												
PORTS AND HARBORS												
OTHER	515			515		515						
COMMUNITY DEVELOPMENT												
PLANNING	473,793	A		473,793		473,793	395,460	A	15,162	410,622	53,306	357,316
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	468,436			468,436	622,093	-153,657	587,206		3,884	591,090	441,177	149,913
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	25,429			25,429		25,429	1,441			1,441		1,441
OTHER	3,688,190		33,968	3,722,158	4,244,523	-522,365						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						C				
SEWERS	2,512,038	AC		2,512,038	2,823,542	-311,504	2,613,948	A	1,527,033	4,140,981	4,236,492	-95,511
CEMETERIES												
OTHER	3,068,983			3,068,983	1,091,866	1,977,117						
CULTURE AND LEISURE												
PARKS AND RECREATION	2,633,117	A	49,277	2,682,394	336,398	2,345,996	1,996,612	A	111,872	2,108,484	709,148	1,399,336
MARINA AND WHARFS												
LIBRARIES	1,102,614	AC	43,637	1,146,251	57,266	1,088,985	1,008	C	500	1,508		1,508
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	3,623,059	AC	287,726	3,910,785	3,955,243	-44,458		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$30,609,557		$1,104,765	$31,714,322	$16,219,887	$15,494,435	$16,266,354		$2,588,662	$18,855,016	$7,349,267	$11,505,749

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,361,685	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,328,485,189	SECURED AND UNSECURED	$2,779,684
		HOMEOWNERS	45,562
TOTAL ASSESSED	$2,330,846,874		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$58,735,600	HOMEOWNERS PROPERTY TAX	
OTHER	16,676,614	RELIEF	
TOTAL EXEMPTIONS	$75,412,214	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,825,246
NET ASSESSED VALUE	$2,255,434,660	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$8,471,591	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,751,463,538	SECURED AND UNSECURED	$2,754,765
		HOMEOWNERS	47,967
TOTAL ASSESSED	$2,759,935,129		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	431,129
HOMEOWNERS	$54,436,200	HOMEOWNERS PROPERTY TAX	
OTHER	21,722,158	RELIEF	9,254
TOTAL EXEMPTIONS	$76,158,358	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,243,115
NET ASSESSED VALUE	$2,683,776,771	VOTER APPROVED TAX RATE	00.017000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$15,183,885	$20,970,653
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$11,462,059	$5,355,374

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	SAN CLEMENTE (ORANGE COUNTY) (CURRENT EST. POP. 46,764)			SAN DIMAS (LOS ANGELES COUNTY) (CURRENT EST. POP. 35,082)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,177,702	$5,177,702		$1,670,844	$1,670,844
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		180,322	180,322		12,080	12,080
OTHER PROPERTY TAXES		5	5			
INTEREST, PENALTIES, AND DELINQUENT TAXES		68,928	68,928		64,080	64,080
SALES AND USE TAXES		3,106,232	3,106,232		2,467,583	2,467,583
TRANSPORTATION TAX				$674,735		674,735
TRANSIENT LODGING TAXES		449,887	449,887		279,718	279,718
FRANCHISES		839,270	839,270		1,074,056	1,074,056
BUSINESS LICENSE TAXES		520,733	520,733		283,259	283,259
REAL PROPERTY TRANSFER TAXES		173,597	173,597		83,147	83,147
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$1,388,069		1,388,069		429,336	429,336
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				743,978		743,978
OTHER	3,571,417		3,571,417	74,780		74,780
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	565,591		565,591	379,567		379,567
OTHER LICENSES AND PERMITS	19,984	132,962	152,946	92,192		92,192
FINES AND FORFEITURES						
VEHICLE CODE FINES	135,824		135,824	61,526		61,526
OTHER FINES, FORFEITURES, AND PENALTIES	87,628	382,970	470,598	2,134	165,160	167,294
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,374,080	947,869	3,321,949	856,557		856,557
RENTS AND CONCESSIONS	567,961	762,338	1,330,299	391,099		391,099
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,708,948	1,708,948		1,278,808	1,278,808
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		108,670	108,670		35,526	35,526
STATE GASOLINE TAX	838,285		838,285	614,395		614,395
OTHER STATE GRANTS	533,635	1,215	534,850	218,107	52,213	270,320
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	1,093,573		1,093,573			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,039,952		2,039,952	234,615		234,615
OTHER TAXES IN-LIEU		527,163	527,163			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	157,430		157,430	37,200		37,200
SPECIAL POLICE DEPARTMENT SERVICES	30,961		30,961			
SPECIAL FIRE DEPARTMENT SERVICES	28,210		28,210			
PLAN CHECKING FEES	309,744		309,744	264,164		264,164
ANIMAL SHELTER FEES AND CHARGES	9,305		9,305			
ENGINEERING FEES	211,191		211,191			
STREET, SIDEWALK AND CURB REPAIRS				1,903		1,903
WEED AND LOT CLEANING	68,957		68,957			
SEWER SERVICE CHARGES AND CONNECTION FEES	4,129,592		4,129,592	82,249		82,249
SOLID WASTE REVENUES	71,584		71,584			
FIRST AID AND AMBULANCE CHARGES	317,728		317,728			
LIBRARY FINES AND FEES						
PARKING FACILITIES	417,855		417,855			
PARKS AND RECREATION FEES	398,842		398,842	460,545		460,545
GOLF COURSE FEES	1,867,588		1,867,588			
WATER SERVICE CHARGES AND CONNECTION FEES	7,782,873		7,782,873			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				37,240		37,240
QUASI-EXTERNAL TRANSACTIONS				348,501		348,501
OTHER CURRENT SERVICE CHARGES	1,298,308		1,298,308	218,818		218,818
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		450	450		13,836	13,836
CONTRIBUTIONS FROM NON-GOVT SOURCES	269,217		269,217	134,227		134,227
OTHER SOURCES OF REVENUES	417,900	380,926	798,826	685,268		685,268
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$31,003,284	$15,470,187	$46,473,471	$6,613,800	$7,909,646	$14,523,446

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN CLEMENTE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SAN DIMAS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$397,165			$397,165		$397,165	$229,957		$3,753	$233,710	$723,615	$-489,905
MANAGEMENT AND SUPPORT	3,087,726		$21,374	3,109,100	$86,371	3,022,729	905,444		2,107	907,551	940,940	-33,389
PUBLIC SAFETY												
POLICE	6,224,486	C	13,008	6,237,494	455,275	5,782,219	3,768,194	C		3,768,194	225,900	3,542,294
FIRE	3,516,124	C	22,036	3,538,160	28,210	3,509,950		E				
EMERGENCY MEDICAL SERVICES		C			317,728	-317,728		C				
ANIMAL REGULATION	279,065			279,065	22,543	256,522	58,244			58,244		58,244
WEED ABATEMENT					68,957	-68,957						
STREET LIGHTING	436,768	E		436,768		436,768	1,090,911	E		1,090,911	753,155	337,756
DISASTER PREPAREDNESS							24,955			24,955	12,798	12,157
OTHER							6,009			6,009	7,501	-1,492
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,868,392		5,634,807	8,503,199	10,500,733	-1,997,534	998,816		1,315,747	2,314,563	953,391	1,361,172
STREET TREES & LANDSCAPING							228,598			228,598	85,234	143,364
PARKING FACILITIES	71,591		33,871	105,462	252,000	-146,538	135,365		546,590	681,955		681,955
PUBLIC TRANSIT		E					529,030	E	59,799	588,829	745,676	-156,847
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	732,523	A	1,615	734,138		734,138	340,507	AD	1,061	341,568	8,288	333,280
CONSTRUCTION AND ENGINEERING												
& REGULATION ENFORCEMENT	1,875,213		13,854	1,889,067	1,250,702	638,365	589,005			589,005	766,760	-177,755
REDEVELOPMENT												
HOUSING							137,882		24,851	162,733	222,800	-60,067
EMPLOYMENT												
COMMUNITY PROMOTION	50,667			50,667		50,667	20,135			20,135	7,482	12,653
OTHER	193,268			193,268		193,268	13,908			13,908	42,688	-28,780
HEALTH												
PHYSICAL & MENTAL HEALTH	855,664		10,210	865,874	1,158,432	-292,558						
HOSPITALS & SANITARIUMS												
SOLID WASTE	65,660	D		65,660	80,736	-15,076		E				
SEWERS	3,130,356	A		3,130,356	5,735,849	-2,605,493	16,177	CE	2,941	19,118	82,249	-63,131
CEMETERIES												
OTHER					8,698	-8,698						
CULTURE AND LEISURE												
PARKS AND RECREATION	3,055,871	AE	495,682	3,551,553	411,524	3,140,029	1,374,767	ADE	95,834	1,470,601	535,657	934,944
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES	1,649,647			1,649,647	2,013,588	-363,941	634,218			634,218	340,395	293,823
SPORTS ARENA/STADIUMS							18,588			18,588	18,369	219
COMMUNITY CENTER/AUDITORIUMS							324,318			324,318	114,437	209,881
OTHER												
PUBLIC UTILITIES												
WATER	7,443,209	A		7,443,209	8,611,938	-1,168,729		E				
GAS												
ELECTRIC												
OTHER												
OTHER									23,200	23,200	26,465	-3,265
TOTAL EXPENDITURES	$35,933,395		$6,246,457	$42,179,852	$31,003,284	$11,176,568	$11,445,028		$2,075,883	$13,520,911	$6,613,800	$6,907,111

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,281,169	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,899,172,392	SECURED AND UNSECURED	$5,694,695
TOTAL ASSESSED	$3,902,453,561	HOMEOWNERS	104,654
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$64,112,842	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	22,187,065		
TOTAL EXEMPTIONS	$86,299,907	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,799,349
NET ASSESSED VALUE	$3,816,153,654	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$25,992,852
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$12,229,631

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,411,726	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,133,591,523	SECURED AND UNSECURED	$1,760,686
TOTAL ASSESSED	$2,135,003,249	HOMEOWNERS	31,425
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$47,019,456	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	17,810,002		
TOTAL EXEMPTIONS	$64,829,458	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,792,111
NET ASSESSED VALUE	$2,070,173,791	VOTER APPROVED TAX RATE	
			$30,542,411
			$4,476,470

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	SAN GABRIEL (LOS ANGELES COUNTY) (CURRENT EST. POP. 39,594)			SAN JUAN CAPISTRANO (ORANGE COUNTY) (CURRENT EST. POP. 29,121)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,832,763	$1,832,763		$1,927,954	$1,927,954
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,804,214		1,804,214	$1,794,550		1,794,550
PROPERTY TAX - PRIOR YEAR					92,872	92,872
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					29,621	29,621
SALES AND USE TAXES		2,651,262	2,651,262		3,054,425	3,054,425
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		81,150	81,150		62,972	62,972
FRANCHISES		349,509	349,509		527,936	527,936
BUSINESS LICENSE TAXES		377,240	377,240		165,352	165,352
REAL PROPERTY TRANSFER TAXES		75,521	75,521		81,996	81,996
UTILITY USERS TAX		2,395,128	2,395,128			
OTHER NON-PROPERTY TAXES	12,000		12,000	370,782		370,782
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	33,834		33,834			
OTHER				87,520		87,520
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	255,591		255,591	753,976		753,976
OTHER LICENSES AND PERMITS	7,544	30,837	38,381	959,006	25	959,031
FINES AND FORFEITURES						
VEHICLE CODE FINES	74,578		74,578	86,772		86,772
OTHER FINES, FORFEITURES, AND PENALTIES		370,513	370,513		144,514	144,514
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	300,476	167,533	468,009	256,274	167,669	423,943
RENTS AND CONCESSIONS		303,394	303,394	29,073	30,950	60,023
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,432,613	1,432,613		1,076,078	1,076,078
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	39,863	31,883	71,746	28,024	45,427	73,451
STATE GASOLINE TAX	744,307		744,307	526,089		526,089
OTHER STATE GRANTS	68,607	402	69,009	277,009	461	277,470
COUNTY GRANTS OF STATE GASOLINE TAX	778,945		778,945			
COUNTY GRANTS		85,000	85,000	183,424		183,424
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	979,904		979,904	53,978		53,978
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	102,324		102,324			
SPECIAL POLICE DEPARTMENT SERVICES	46,393		46,393			
SPECIAL FIRE DEPARTMENT SERVICES	44,195		44,195			
PLAN CHECKING FEES	71,365		71,365			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				364,649		364,649
STREET, SIDEWALK AND CURB REPAIRS	116,037		116,037	6,881		6,881
WEED AND LOT CLEANING	3,505		3,505	11,396		11,396
SEWER SERVICE CHARGES AND CONNECTION FEES				2,292,659		2,292,659
SOLID WASTE REVENUES	321,513		321,513			
FIRST AID AND AMBULANCE CHARGES	172,011		172,011			
LIBRARY FINES AND FEES						
PARKING FACILITIES				39,649		39,649
PARKS AND RECREATION FEES	93,431		93,431	184,248		184,248
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	788,945		788,945			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	42		42	400,614		400,614
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	384,775	5,833	390,608		111,675	111,675
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	145,415		145,415	159,951	129,256	289,207
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$7,389,814	$10,190,581	$17,580,395	$8,866,524	$7,649,183	$16,515,707

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN GABRIEL OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SAN JUAN CAPISTRANO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$253,749			$253,749		$253,749	$97,429			$97,429		$97,429
MANAGEMENT AND SUPPORT	1,658,147		$1,993,800	3,651,947	$1,989,853	1,662,094	1,581,415			1,581,415	$9,290	1,572,125
PUBLIC SAFETY												
POLICE	4,850,145	A	154,998	5,005,143	189,578	4,815,565	3,087,681	C		3,087,681	212,203	2,875,478
FIRE	2,846,254	A		2,846,254	44,195	2,802,059		E				
EMERGENCY MEDICAL SERVICES		A			172,011	-172,011		E				
ANIMAL REGULATION					7,225	-7,225	33,965			33,965		33,965
WEED ABATEMENT					3,505	-3,505	12,283			12,283	11,396	887
STREET LIGHTING	218,977	A		218,977	102,828	116,149	121,286	A		121,286	3,275	118,011
DISASTER PREPAREDNESS	7,736			7,736	24,976	-17,240	40,170			40,170	19,460	20,710
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	705,008		231,176	936,184	1,639,289	-703,105	2,200,973			2,200,973	1,359,174	841,799
STREET TREES & LANDSCAPING							389,203			389,203		389,203
PARKING FACILITIES							215,427			215,427	39,649	175,778
PUBLIC TRANSIT	376,729	E		376,729	1,340,352	-963,623		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	394,122	A		394,122		394,122	595,598	A		595,598	80,180	515,418
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	762,181			762,181	441,280	320,901	1,297,873			1,297,873	1,118,625	179,248
REDEVELOPMENT							186,343			186,343	217,404	-31,061
HOUSING			925,674	925,674	954,928	-29,254	298,156			298,156	60,506	237,650
EMPLOYMENT												
COMMUNITY PROMOTION	32,891			32,891		32,891	55,228			55,228		55,228
OTHER							71,445			71,445		71,445
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			377,914	-377,914		E				
SEWERS		C					1,850,020	C	$1,111,991	2,962,011	2,389,831	572,180
CEMETERIES												
OTHER							14,683			14,683		14,683
CULTURE AND LEISURE												
PARKS AND RECREATION	1,048,581	A	73,682	1,122,263	101,880	1,020,383	5,954,010	A		5,954,010	1,268,402	4,685,608
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	421,153			421,153		421,153						
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER							1,858,344			1,858,344	2,077,129	-218,785
TOTAL EXPENDITURES	$13,575,673		$3,379,330	$16,955,003	$7,389,814	$9,565,189	$19,961,532		$1,111,991	$21,073,523	$8,866,524	$12,206,999

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$285,037	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,831,439,087	SECURED AND UNSECURED	$1,765,222
		HOMEOWNERS	32,252
TOTAL ASSESSED	$1,831,724,124		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	1,879,864
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	39,745
HOMEOWNERS	$36,145,629		
OTHER	87,572,225	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,717,083
TOTAL EXEMPTIONS	$123,717,854		
NET ASSESSED VALUE	$1,708,006,270	VOTER APPROVED TAX RATE	00.110000

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,211,204	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,405,767,830	SECURED AND UNSECURED	$2,104,381
		HOMEOWNERS	38,506
TOTAL ASSESSED	$2,407,979,034		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	1,873,291
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	30,164
HOMEOWNERS	$38,953,809		
OTHER	28,537,099	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,046,342
TOTAL EXEMPTIONS	$67,490,908		
NET ASSESSED VALUE	$2,340,488,126	VOTER APPROVED TAX RATE	00.077100

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$15,858,551	$26,136,473
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$10,601,070	$8,779,837

CITY OF SAN GABRIEL - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	SAN LUIS OBISPO (SAN LUIS OBISPO COUNTY) (CURRENT EST. POP. 43,704)			SAN MARCOS (SAN DIEGO COUNTY) (CURRENT EST. POP. 48,085)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,821,900	$3,821,900		$876,736	$876,736
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					71	71
INTEREST, PENALTIES, AND DELINQUENT TAXES					23,077	23,077
SALES AND USE TAXES		6,589,500	6,589,500		5,601,425	5,601,425
TRANSPORTATION TAX	$623,300		623,300	$5,419,175		5,419,175
TRANSIENT LODGING TAXES		2,641,500	2,641,500		41,254	41,254
FRANCHISES		831,900	831,900		789,485	789,485
BUSINESS LICENSE TAXES		910,300	910,300		123,999	123,999
REAL PROPERTY TRANSFER TAXES		72,200	72,200		83,715	83,715
UTILITY USERS TAX		2,725,400	2,725,400			
OTHER NON-PROPERTY TAXES				3,456,404	15,271	3,471,675
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				526,634		526,634
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	527,500		527,500	601,371		601,371
OTHER LICENSES AND PERMITS	30,500		30,500	27,403	4,873	32,276
FINES AND FORFEITURES						
VEHICLE CODE FINES	69,700		69,700			
OTHER FINES, FORFEITURES, AND PENALTIES		33,800	33,800		61,574	61,574
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	877,700	301,300	1,179,000		824,139	824,139
RENTS AND CONCESSIONS		24,700	24,700		1,003,449	1,003,449
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,616,500	1,616,500		1,999,752	1,999,752
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		78,100	78,100			
STATE GASOLINE TAX	759,200		759,200	933,297		933,297
OTHER STATE GRANTS	885,100	700	885,800	186,861	8,659	195,520
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	464,100		464,100	213,521		213,521
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,708,900		1,708,900			
OTHER TAXES IN-LIEU	39,100		39,100			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	134,100		134,100	220,683		220,683
SPECIAL POLICE DEPARTMENT SERVICES	130,200		130,200			
SPECIAL FIRE DEPARTMENT SERVICES	263,800		263,800	125,292		125,292
PLAN CHECKING FEES				280,029		280,029
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	63,000		63,000	64,319		64,319
STREET, SIDEWALK AND CURB REPAIRS	17,000		17,000			
WEED AND LOT CLEANING				44,090		44,090
SEWER SERVICE CHARGES AND CONNECTION FEES	5,675,100		5,675,100			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	2,066,500		2,066,500			
PARKS AND RECREATION FEES	747,700		747,700	552,169		552,169
GOLF COURSE FEES	290,700		290,700			
WATER SERVICE CHARGES AND CONNECTION FEES	7,684,900		7,684,900			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	339,300		339,300			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	693,500		693,500	486,354		486,354
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	529,700		529,700		18,703	18,703
CONTRIBUTIONS FROM NON-GOVT SOURCES	42,200		42,200			
OTHER SOURCES OF REVENUES	4,907,300		4,907,300		2,477,553	2,477,553
OTHER FINANCING SOURCES						
SALE OF BONDS	7,010,400		7,010,400			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$36,580,500	$19,647,800	$56,228,300	$13,137,602	$13,953,735	$27,091,337

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN LUIS OBISPO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SAN MARCOS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$90,700			$90,700		$90,700	$451,372			$451,372		$451,372
MANAGEMENT AND SUPPORT	2,820,300		$436,700	3,257,000	$4,152,200	-895,200	5,023,917			5,023,917	$368,437	4,655,480
PUBLIC SAFETY												
POLICE	5,937,700	A	46,400	5,984,100	371,700	5,612,400	5,087,282	C	$800	5,088,082	24,450	5,063,632
FIRE	4,622,600	A	2,579,000	7,201,600	2,949,900	4,251,700	980,064	AC		980,064	191,865	788,199
EMERGENCY MEDICAL SERVICES		AD						D				
ANIMAL REGULATION												
WEED ABATEMENT											44,090	-44,090
STREET LIGHTING		E			550,000	-550,000	1,608	A		1,608	526,634	-525,026
DISASTER PREPAREDNESS							29,270			29,270		29,270
OTHER	400			400	190,700	-190,300						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,843,800		2,740,300	4,584,100	2,283,800	2,300,300	2,670,706		2,556,758	5,227,464	6,565,993	-1,338,529
STREET TREES & LANDSCAPING	1,163,100		1,089,800	2,252,900	46,900	2,206,000						
PARKING FACILITIES	1,579,700		1,055,900	2,635,600	2,285,300	350,300						
PUBLIC TRANSIT	1,282,900	AD	40,800	1,323,700	1,501,300	-177,600		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	944,300	A		944,300		944,300	1,163,558	AE		1,163,558	83,066	1,080,492
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,153,200			1,153,200	866,300	286,900	543,735		577	544,312	4,660,610	-4,116,298
REDEVELOPMENT												
HOUSING	120,000		24,100	144,100	471,100	-327,000						
EMPLOYMENT												
COMMUNITY PROMOTION	285,500			285,500	122,000	163,500	52,225			52,225		52,225
OTHER	247,800			247,800		247,800						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						E				
SEWERS	5,153,100	A	302,700	5,455,800	8,881,000	-3,425,200		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,835,100	A	1,971,700	3,806,800	2,571,400	1,235,400	2,062,290	A	3,533	2,065,823	552,169	1,513,654
MARINA AND WHARFS								C				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES	355,800			355,800	314,400	41,400						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	243,000		717,500	960,500		960,500	115,556			115,556	120,288	-4,732
PUBLIC UTILITIES												
WATER	6,607,200	A	496,100	7,103,300	9,013,000	-1,909,700		E				
GAS												
ELECTRIC												
OTHER					9,500	-9,500						
OTHER												
TOTAL EXPENDITURES	$36,286,200		$11,501,000	$47,787,200	$36,580,500	$11,206,700	$18,181,583		$2,561,668	$20,743,251	$13,137,602	$7,605,649

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,450,464	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,563,799,692	SECURED AND UNSECURED	$3,932,691
		HOMEOWNERS	76,636
TOTAL ASSESSED	$2,566,250,156		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$43,232,656	HOMEOWNERS PROPERTY TAX	
OTHER	42,949,091	RELIEF	
TOTAL EXEMPTIONS	$86,181,747	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,009,327
NET ASSESSED VALUE	$2,480,068,409		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$383,578	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,570,198,186	SECURED AND UNSECURED	$945,478
		HOMEOWNERS	19,858
TOTAL ASSESSED	$2,570,581,764		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$52,307,306	HOMEOWNERS PROPERTY TAX	
OTHER	18,282,389	RELIEF	
TOTAL EXEMPTIONS	$70,589,695	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$965,336
NET ASSESSED VALUE	$2,499,992,069		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$24,243,286	$32,748,010
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$10,652,800	$8,133,359

CITY OF SAN LUIS OBISPO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	SAN PABLO (CONTRA COSTA COUNTY) (CURRENT EST. POP. 26,587)			SAN RAMON (CONTRA COSTA COUNTY) (CURRENT EST. POP. 40,880)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$166,168	$166,168		$4,706,725	$4,706,725
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		1,291,361	1,291,361		5,806,633	5,806,633
TRANSPORTATION TAX	$221,039		221,039	$2,105,396		2,105,396
TRANSIENT LODGING TAXES		10,058	10,058		980,280	980,280
FRANCHISES		296,972	296,972		1,207,399	1,207,399
BUSINESS LICENSE TAXES		2,311,759	2,311,759		97,774	97,774
REAL PROPERTY TRANSFER TAXES		321,290	321,290		215,554	215,554
UTILITY USERS TAX		1,218,949	1,218,949			
OTHER NON-PROPERTY TAXES	260,000		260,000	2,966,491		2,966,491
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	814,622		814,622	409,538		409,538
OTHER	263,403		263,403	2,127,894		2,127,894
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	122,619		122,619	981,994		981,994
OTHER LICENSES AND PERMITS	15,749		15,749	72,020		72,020
FINES AND FORFEITURES						
VEHICLE CODE FINES	34,401		34,401	94,991		94,991
OTHER FINES, FORFEITURES, AND PENALTIES	80	32,360	32,440		29,936	29,936
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	56,210	172,991	229,201	5,426,154	775,629	6,201,783
RENTS AND CONCESSIONS	60,457		60,457		5,649	5,649
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		966,080	966,080		1,510,333	1,510,333
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		17,285	17,285		115,583	115,583
STATE GASOLINE TAX	487,442		487,442	743,714		743,714
OTHER STATE GRANTS	136,048	421	136,469	109,262	61,775	171,037
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	135,740		135,740	32,405		32,405
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	364,934		364,934	1,107,026		1,107,026
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	4,296		4,296	148,235		148,235
SPECIAL POLICE DEPARTMENT SERVICES	143,540		143,540	14,269		14,269
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	20,433		20,433	353,289		353,289
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	91,600		91,600	611,555		611,555
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES				76,510		76,510
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	36,264		36,264	1,008,297		1,008,297
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	62,612		62,612			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	41,211		41,211			
QUASI-EXTERNAL TRANSACTIONS				40,000		40,000
OTHER CURRENT SERVICE CHARGES	4,173,424		4,173,424	15,914		15,914
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	1,566		1,566			
CONTRIBUTIONS FROM NON-GOVT SOURCES	100,375		100,375	114,848		114,848
OTHER SOURCES OF REVENUES	6,716	2,182	8,898	29,603		29,603
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$7,654,781	$6,807,876	$14,462,657	$18,589,405	$15,513,270	$34,102,675

TABLE 4. CITIES—CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN PABLO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SAN RAMON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$255,146		$7,292	$262,438		$262,438	$340,082			$340,082		$340,082
MANAGEMENT AND SUPPORT	579,920		5,917	585,837	$113,527	472,310	7,398,511		$38,894	7,437,405	$4,498,348	2,939,057
PUBLIC SAFETY												
POLICE	4,642,873	A	146,766	4,789,639	272,842	4,516,797	3,837,430	C		3,837,430	194,652	3,642,778
FIRE		E					2,180,543	E		2,180,543		2,180,543
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	43,724			43,724		43,724	66,124			66,124		66,124
WEED ABATEMENT							46,100			46,100		46,100
STREET LIGHTING	835,131	D	13,656	848,787	817,786	31,001	353,639	E		353,639	409,538	-55,899
DISASTER PREPAREDNESS	6,754			6,754		6,754	5,200			5,200		5,200
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,076,472		2,618,575	3,695,047	5,273,313	-1,578,266	1,509,802		2,079,088	3,588,890	5,315,529	-1,726,639
STREET TREES & LANDSCAPING			60,054	60,054	46,704	13,350	798,395		462,220	1,260,615	1,600,860	-340,245
PARKING FACILITIES												
PUBLIC TRANSIT	115,953	A		115,953	153,631	-37,678		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER	9,500			9,500		9,500			1,121,259	1,121,259		1,121,259
COMMUNITY DEVELOPMENT												
PLANNING	263,722	A	979	264,701		264,701	936,387	A		936,387	37,505	898,882
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	655,941		7,447	663,388	262,111	401,277	1,537,782			1,537,782	5,129,189	-3,591,407
REDEVELOPMENT												
HOUSING	363,349			363,349	389,656	-26,307	31,470			31,470	-330	31,800
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					76,107	D		76,107	99,872	-23,765
SEWERS		E						E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	370,386	A	367,583	737,969	325,211	412,758	4,379,866	A	2,483,135	6,863,001	1,249,022	5,613,979
MARINA AND WHARFS												
LIBRARIES		E					295,182	E	15,165	310,347	33,405	276,942
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							969,674		92,767	1,062,441	21,815	1,040,626
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$9,218,871		$3,228,269	$12,447,140	$7,654,781	$4,792,359	$24,762,294		$6,292,528	$31,054,822	$18,589,405	$12,465,417

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$542,400	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	784,969,688	SECURED AND UNSECURED	$213,452
		HOMEOWNERS	17,244
TOTAL ASSESSED	$785,512,088		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$24,007,731		
OTHER	16,376,559		
TOTAL EXEMPTIONS	$40,384,290	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$230,696
NET ASSESSED VALUE	$745,127,798	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,282,373	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,613,290,621	SECURED AND UNSECURED	$5,524,556
		HOMEOWNERS	118,302
TOTAL ASSESSED	$4,618,572,994		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$70,033,600		
OTHER	22,433,855		
TOTAL EXEMPTIONS	$92,467,455	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,642,858
NET ASSESSED VALUE	$4,526,105,539	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$15,534,871	$21,282,921
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,853,508	$13,768,728

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	SANTA PAULA (VENTURA COUNTY) (CURRENT EST. POP. 27,093)			SARATOGA (SANTA CLARA COUNTY) (CURRENT EST. POP. 29,579)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,439,945	$1,439,945		$1,209,012	$1,209,012
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		82,784	82,784		1,198	1,198
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		8,004	8,004			
SALES AND USE TAXES		1,408,257	1,408,257		852,580	852,580
TRANSPORTATION TAX	$541,115		541,115			
TRANSIENT LODGING TAXES		61,575	61,575		180,535	180,535
FRANCHISES		253,178	253,178		669,467	669,467
BUSINESS LICENSE TAXES		120,202	120,202		280,246	280,246
REAL PROPERTY TRANSFER TAXES		25,386	25,386		216,109	216,109
UTILITY USERS TAX					729,468	729,468
OTHER NON-PROPERTY TAXES	7,779	97,336	105,115		657,007	657,007
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				$104,292		104,292
OTHER	54,186		54,186	347,754		347,754
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	64,733		64,733	920,731		920,731
OTHER LICENSES AND PERMITS	23,502		23,502	4,905		4,905
FINES AND FORFEITURES						
VEHICLE CODE FINES	30,787		30,787	28,157		28,157
OTHER FINES, FORFEITURES, AND PENALTIES	5,440		5,440		56,062	56,062
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	70,681	74,884	145,565		305,476	305,476
RENTS AND CONCESSIONS	28,259	10,567	38,826	106,941		106,941
ROYALTIES						
OTHER				95,189	51,097	146,286
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,001,889	1,001,889		1,093,813	1,093,813
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		26,037	26,037		15,325	15,325
STATE GASOLINE TAX	492,309		492,309	550,152		550,152
OTHER STATE GRANTS	153,348	429	153,777	353,576	44,695	398,271
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	579,519		579,519	593,734		593,734
OTHER TAXES IN-LIEU		31,973	31,973			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	15,518		15,518	423,816		423,816
SPECIAL POLICE DEPARTMENT SERVICES	19,484		19,484			
SPECIAL FIRE DEPARTMENT SERVICES	25,066		25,066			
PLAN CHECKING FEES	37,757		37,757			
ANIMAL SHELTER FEES AND CHARGES				1,802		1,802
ENGINEERING FEES	15,336		15,336	233,610		233,610
STREET, SIDEWALK AND CURB REPAIRS				29,207		29,207
WEED AND LOT CLEANING	9,400		9,400	2,175		2,175
SEWER SERVICE CHARGES AND CONNECTION FEES	1,334,007		1,334,007			
SOLID WASTE REVENUES	1,229,524		1,229,524			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	57,891		57,891	476,724		476,724
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	2,518,841		2,518,841			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	10,758		10,758	786,840		786,840
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					18,378	18,378
CONTRIBUTIONS FROM NON-GOVT SOURCES					4,219	4,219
OTHER SOURCES OF REVENUES	10,669	77,233	87,902		18,173	18,173
OTHER FINANCING SOURCES						
SALE OF BONDS	25,400,000		25,400,000			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$32,735,909	$4,719,679	$37,455,588	$5,059,605	$6,402,860	$11,462,465

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SANTA PAULA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SARATOGA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$152,152		$1,000	$153,152		$153,152	$78,383			$78,383		$78,383
MANAGEMENT AND SUPPORT	498,919		52,144	551,063	$4,025	547,038	1,168,187			1,168,187		1,168,187
PUBLIC SAFETY												
POLICE	3,072,904	AB	40,119	3,113,023	204,465	2,908,558	2,486,416	C		2,486,416	$72,376	2,414,040
FIRE	697,340	AB	1,018	698,358	25,066	673,292		E				
EMERGENCY MEDICAL SERVICES		BD						E				
ANIMAL REGULATION	81,894			81,894	13,033	68,861	30,132			30,132	6,707	23,425
WEED ABATEMENT	10,372			10,372	9,400	972					2,175	-2,175
STREET LIGHTING		AE						E			104,292	-104,292
DISASTER PREPAREDNESS												
OTHER							16,004			16,004		16,004
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	921,117		375,360	1,296,477	1,098,973	197,504	1,001,888		$577,329	1,579,217	1,188,230	390,987
STREET TREES & LANDSCAPING												
PARKING FACILITIES	14,055		9	14,064		14,064						
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER							272,907			272,907	836,602	-563,695
COMMUNITY DEVELOPMENT												
PLANNING	178,584	A	3,311	181,895		181,895	1,094,635	A		1,094,635		1,094,635
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	402,068		2,397	404,465	151,467	252,998	503,319		383,890	887,209	1,925,911	-1,038,702
REDEVELOPMENT												
HOUSING	45,007		196,972	241,979	10,758	231,221	181,760			181,760	177,706	4,054
EMPLOYMENT												
COMMUNITY PROMOTION	809			809	74,054	-73,245						
OTHER					505,465	-505,465						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	942,784	AD	28,380	971,164	1,243,570	-272,406		E				
SEWERS	912,145	AC	136,118	1,048,263	1,365,712	-317,449		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	433,966	AB	38,879	472,845	57,891	414,954	1,313,135	A		1,313,135	633,025	680,110
MARINA AND WHARFS												
LIBRARIES		E					95,306	C		95,306	95,189	117
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	149,045		57,909	206,954	49,058	157,896	54,225			54,225		54,225
OTHER			22,323	22,323		22,323						
PUBLIC UTILITIES												
WATER	2,915,008	A	26,249,309	29,164,317	27,922,972	1,241,345		E				
GAS												
ELECTRIC												
OTHER												
OTHER							782,324			782,324	17,392	764,932
TOTAL EXPENDITURES	$11,428,169		$27,205,248	$38,633,417	$32,735,909	$5,897,508	$9,078,621		$961,219	$10,039,840	$5,059,605	$4,980,235

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$592,504	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	852,047,942	SECURED AND UNSECURED	$1,522,871
		HOMEOWNERS	25,186
TOTAL ASSESSED	$852,640,446		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$24,230,812	HOMEOWNERS PROPERTY TAX	
OTHER	28,757,889	RELIEF	
TOTAL EXEMPTIONS	$52,988,701	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,548,057
NET ASSESSED VALUE	$799,651,745		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,415,664	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,725,854,257	SECURED AND UNSECURED	$923,686
		HOMEOWNERS	14,815
TOTAL ASSESSED	$3,731,269,921		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$59,434,200	HOMEOWNERS PROPERTY TAX	
OTHER	33,470,648	RELIEF	
TOTAL EXEMPTIONS	$92,904,848	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$938,501
NET ASSESSED VALUE	$3,638,365,073		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$8,484,713	$15,267,720
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,267,161	$10,402,142

CITY OF SANTA PAULA - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	SEAL BEACH (ORANGE COUNTY) (CURRENT EST. POP. 26,795) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	SEASIDE (MONTEREY COUNTY) (CURRENT EST. POP. 39,979) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,168,275	$3,168,275		$1,082,241	$1,082,241
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		146,794	146,794		38,287	38,287
OTHER PROPERTY TAXES		259,039	259,039			
INTEREST, PENALTIES, AND DELINQUENT TAXES					3,890	3,890
SALES AND USE TAXES		1,482,368	1,482,368		2,827,706	2,827,706
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		199,393	199,393		926,674	926,674
FRANCHISES		483,505	483,505		566,350	566,350
BUSINESS LICENSE TAXES		185,642	185,642		271,213	271,213
REAL PROPERTY TRANSFER TAXES		27,674	27,674		19,467	19,467
UTILITY USERS TAX		3,908,386	3,908,386		1,101,119	1,101,119
OTHER NON-PROPERTY TAXES		4,495	4,495			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	$141,054		141,054			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	252,428		252,428	$68,319		68,319
OTHER LICENSES AND PERMITS	313,947		313,947	37,011		37,011
FINES AND FORFEITURES						
VEHICLE CODE FINES	645,265		645,265	51,029		51,029
OTHER FINES, FORFEITURES, AND PENALTIES	28,825	2,372	31,197		19,260	19,260
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	98,996	814,247	913,243	81,553	45,290	126,843
RENTS AND CONCESSIONS		173,452	173,452	5,872	100	5,972
ROYALTIES		5,593	5,593			
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		990,482	990,482		1,463,185	1,463,185
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		49,718	49,718		11,844	11,844
STATE GASOLINE TAX	520,744		520,744	668,736		668,736
OTHER STATE GRANTS	129,414	133,154	262,568	116,714	18,184	134,898
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				3,336		3,336
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS				538,183		538,183
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES				52,930		52,930
SPECIAL FIRE DEPARTMENT SERVICES				12,836		12,836
PLAN CHECKING FEES	128,751		128,751	24,466		24,466
ANIMAL SHELTER FEES AND CHARGES	2,736		2,736	9,435		9,435
ENGINEERING FEES	4,447		4,447	35,111		35,111
STREET, SIDEWALK AND CURB REPAIRS	89,613		89,613	3,426		3,426
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	346,879		346,879			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	291,406		291,406			
PARKS AND RECREATION FEES				146,717		146,717
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	2,389,756		2,389,756	350,847		350,847
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	2,508,787		2,508,787	234,327		234,327
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					20,138	20,138
CONTRIBUTIONS FROM NON-GOVT SOURCES	256,074	1,000	257,074	15,387	7,733	23,120
OTHER SOURCES OF REVENUES	466,379		466,379	711,621	64,602	776,223
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				569,005		569,005
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,615,501	$12,035,589	$20,651,090	$3,736,861	$8,487,283	$12,224,144

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SEAL BEACH OPERATING EXPENDITURE	PRO-VIDER	SEAL BEACH CAPITAL OUTLAY	SEAL BEACH TOTAL EXPENDITURE	SEAL BEACH FUNCTIONAL REVENUES	SEAL BEACH NET EXPENDITURE	SEASIDE OPERATING EXPENDITURE	PRO-VIDER	SEASIDE CAPITAL OUTLAY	SEASIDE TOTAL EXPENDITURE	SEASIDE FUNCTIONAL REVENUES	SEASIDE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$142,379			$142,379		$142,379	$362,323			$362,323		$362,323
MANAGEMENT AND SUPPORT	1,029,332		$6,928	1,036,260	$822,862	213,398	1,191,628			1,191,628		1,191,628
PUBLIC SAFETY												
POLICE	4,997,004	A	230,134	5,227,138	1,429,921	3,797,217	4,410,236	A	$307,744	4,717,980	$445,925	4,272,055
FIRE		BC					1,859,150	AB	279,597	2,138,747	300,595	1,838,152
EMERGENCY MEDICAL SERVICES		C						D				
ANIMAL REGULATION	135,368			135,368	20,776	114,592					15,854	-15,854
WEED ABATEMENT												
STREET LIGHTING	144,332	E		144,332	141,054	3,278	208,781	AD		208,781		208,781
DISASTER PREPAREDNESS												
OTHER	496,324		99,587	595,911		595,911						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	518,258		24,920	543,178	610,357	-67,179	1,616,915			1,616,915	759,407	857,508
STREET TREES & LANDSCAPING	521,368			521,368		521,368	218,999			218,999		218,999
PARKING FACILITIES					570,977	-570,977						
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	256,363	A	11,133	267,496		267,496	36,450	A		36,450	538,183	-501,733
CONSTRUCTION AND ENGINEERING												
& REGULATION ENFORCEMENT	3,276,168		183,558	3,459,726	558,432	2,901,294	285,884			285,884	349,830	-63,946
REDEVELOPMENT							1,605,643			1,605,643	500,564	1,105,079
HOUSING					8,992	-8,992						
EMPLOYMENT												
COMMUNITY PROMOTION											12,980	-12,980
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH					29,647	-29,647						
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,244,332	E		1,244,332	1,273,519	-29,187		DE				
SEWERS	175,502	A		175,502	374,236	-198,734	145,814	E		145,814	230,014	-84,200
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,006,555	A	135,422	1,141,977	313,333	828,644	1,741,700	A		1,741,700	195,627	1,546,073
MARINA AND WHARFS	198,521			198,521		198,521						
LIBRARIES		C						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS											5,414	-5,414
OTHER												
PUBLIC UTILITIES												
WATER	1,642,301	A	196,203	1,838,504	2,461,395	-622,891	294,264	AE		294,264	382,468	-88,204
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$15,784,107		$887,885	$16,671,992	$8,615,501	$8,056,491	$13,977,787		$587,341	$14,565,128	$3,736,861	$10,828,267

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	SEAL BEACH	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SEAL BEACH
STATE ASSESSED	$1,679,745	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,787,069,098	SECURED AND UNSECURED	$2,502,747
		HOMEOWNERS	45,556
TOTAL ASSESSED	$1,788,748,843		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$66,190,890	HOMEOWNERS PROPERTY TAX	
OTHER	5,284,725	RELIEF	
TOTAL EXEMPTIONS	$71,475,615	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,548,303
NET ASSESSED VALUE	$1,717,273,228		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	SEASIDE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SEASIDE
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$752,346,610	SECURED AND UNSECURED	$412,228
		HOMEOWNERS	5,736
TOTAL ASSESSED	$752,346,610		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$23,869,190	HOMEOWNERS PROPERTY TAX	
OTHER	25,003,306	RELIEF	
TOTAL EXEMPTIONS	$48,872,496	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$417,964
NET ASSESSED VALUE	$703,474,114		
		VOTER APPROVED TAX RATE	

	SEAL BEACH	SEASIDE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$11,391,748	$10,807,727
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$9,132,033	$8,241,284

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	STANTON (ORANGE COUNTY) (CURRENT EST. POP. 32,404)			SUISUN CITY (SOLANO COUNTY) (CURRENT EST. POP. 25,634)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,188,624	$1,188,624		$513,373	$513,373
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$131,224		131,224
PROPERTY TAX - PRIOR YEAR		34,456	34,456		2,445	2,445
OTHER PROPERTY TAXES		53,351	53,351			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		2,491,199	2,491,199		556,858	556,858
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		282,166	282,166			
FRANCHISES		477,650	477,650		315,829	315,829
BUSINESS LICENSE TAXES		169,586	169,586		107,770	107,770
REAL PROPERTY TRANSFER TAXES		24,424	24,424		36,544	36,544
UTILITY USERS TAX		1,445,989	1,445,989			
OTHER NON-PROPERTY TAXES				142,968		142,968
SPECIAL BENEFIT ASSESSMENTS						
FIRE	$348,799		348,799			
PARAMEDICS	10,171		10,171			
POLICE						
LIGHTING						
OTHER	296,840		296,840	972,217		972,217
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	121,361		121,361	68,184		68,184
OTHER LICENSES AND PERMITS		19,116	19,116	443	7,958	8,401
FINES AND FORFEITURES						
VEHICLE CODE FINES	9,635		9,635	20,366		20,366
OTHER FINES, FORFEITURES, AND PENALTIES		167,861	167,861		12,995	12,995
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	216,324	241,135	457,459	184,558	74,096	258,654
RENTS AND CONCESSIONS		909,687	909,687		2,233	2,233
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,185,533	1,185,533		946,717	946,717
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		26,967	26,967	3,125	32,572	35,697
STATE GASOLINE TAX	599,781		599,781	463,992		463,992
OTHER STATE GRANTS	166,850	513	167,363	245,603	18,062	263,665
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	216,165		216,165			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	390,474		390,474			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	58,673		58,673	136,751		136,751
SPECIAL POLICE DEPARTMENT SERVICES				31,044		31,044
SPECIAL FIRE DEPARTMENT SERVICES				243		243
PLAN CHECKING FEES	32,537		32,537	20,494		20,494
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				64,763		64,763
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	69		69			
SEWER SERVICE CHARGES AND CONNECTION FEES	376,217		376,217			
SOLID WASTE REVENUES				23,880		23,880
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	15,290		15,290	146,114		146,114
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				2,999,669		2,999,669
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	6,900		6,900			
OTHER CURRENT SERVICE CHARGES				198,730		198,730
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					3,421	3,421
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	53,784	347,725	401,509	173,540	168,521	342,061
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,919,870	$9,065,982	$11,985,852	$6,027,908	$2,799,394	$8,827,302

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	STANTON OPERATING EXPENDITURE	PRO-VIDER	STANTON CAPITAL OUTLAY	STANTON TOTAL EXPENDITURE	STANTON FUNCTIONAL REVENUES	STANTON NET EXPENDITURE	SUISUN CITY OPERATING EXPENDITURE	PRO-VIDER	SUISUN CITY CAPITAL OUTLAY	SUISUN CITY TOTAL EXPENDITURE	SUISUN CITY FUNCTIONAL REVENUES	SUISUN CITY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$22,933			$22,933		$22,933	$100,288		$1,007	$101,295		$101,295
MANAGEMENT AND SUPPORT	1,258,265		$56,721	1,314,986	$6,900	1,308,086	911,141		93,647	1,004,788	$100,122	904,666
PUBLIC SAFETY												
POLICE	4,631,456	C	5,850	4,637,306	111,689	4,525,617	2,198,724	AB	16,554	2,215,278	120,767	2,094,511
FIRE	2,375,531	C		2,375,531	354,465	2,021,066	403,476	AB	9,925	413,401	244	413,157
EMERGENCY MEDICAL SERVICES	10,171	CD		10,171	10,171			C				
ANIMAL REGULATION	47,176			47,176		47,176						
WEED ABATEMENT					69	-69						
STREET LIGHTING	212,970	AD		212,970	13,236	199,734	88,225	A	59,118	147,343		147,343
DISASTER PREPAREDNESS												
OTHER					29,540	-29,540						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	296,507		1,369,776	1,666,283	924,116	742,167	760,748		3,093,970	3,854,718	1,151,888	2,702,830
STREET TREES & LANDSCAPING	192,860		452	193,312	328,724	-135,412	415,344		343,169	758,513	800,573	-42,060
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	121,240	A	1,000	122,240		122,240		C				
CONSTRUCTION AND ENGINEERING												
*REGULATION ENFORCEMENT	237,583			237,583	212,571	25,012	178,162			178,162	244,418	-66,256
REDEVELOPMENT	24,349			24,349	4,578	19,771						
HOUSING							2,744,821			2,744,821	3,006,955	-262,134
EMPLOYMENT												
COMMUNITY PROMOTION	20,492			20,492		20,492						
OTHER					390,474	-390,474						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					9,725	D		9,725	23,881	-14,156
SEWERS	144,475	ADE	16,626	161,101	469,539	-308,438	39,366	C	833	40,199	137,819	-97,620
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	320,918	AB	1,892	322,810	18,178	304,632	761,182	AB	191,516	952,698	369,030	583,668
MARINA AND WHARFS												
LIBRARIES		E						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							46,347			46,347	9,857	36,490
OTHER												
PUBLIC UTILITIES												
WATER		D					54,678	C		54,678	62,354	-7,676
GAS												
ELECTRIC												
OTHER												
OTHER	13,231			13,231	45,620	-32,389						
TOTAL EXPENDITURES	$9,930,157		$1,452,317	$11,382,474	$2,919,870	$8,462,604	$8,712,227		$3,809,739	$12,521,966	$6,027,908	$6,494,058

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	STANTON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	STANTON
STATE ASSESSED	$1,980,617	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,070,695,887	SECURED AND UNSECURED	$1,066,571
		HOMEOWNERS	19,384
TOTAL ASSESSED	$1,072,676,504		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$23,527,053	HOMEOWNERS PROPERTY TAX	
OTHER	44,422,793	RELIEF	
TOTAL EXEMPTIONS	$67,949,846	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,085,955
NET ASSESSED VALUE	$1,004,726,658	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	SUISUN CITY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SUISUN CITY
STATE ASSESSED	$748,700	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	943,030,303	SECURED AND UNSECURED	$529,003
		HOMEOWNERS	31,385
TOTAL ASSESSED	$943,779,003		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	109,194
HOMEOWNERS	$28,837,200	HOMEOWNERS PROPERTY TAX	
OTHER	16,435,298	RELIEF	3,490
TOTAL EXEMPTIONS	$45,272,498	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$673,072
NET ASSESSED VALUE	$898,506,505	VOTER APPROVED TAX RATE	00.012100

	STANTON	SUISUN CITY
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$15,078,907	$6,582,836
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$6,870,832	$2,304,000

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	TEMECULA (RIVERSIDE COUNTY) (CURRENT EST. POP. 41,854) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	TEMPLE CITY (LOS ANGELES COUNTY) (CURRENT EST. POP. 33,039) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,140,885	$1,140,885		$974,564	$974,564
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		7,782,011	7,782,011		1,395,789	1,395,789
TRANSPORTATION TAX	$797,980		797,980	$605,356		605,356
TRANSIENT LODGING TAXES		675,445	675,445		31,780	31,780
FRANCHISES		994,978	994,978		349,318	349,318
BUSINESS LICENSE TAXES		138,915	138,915		149,629	149,629
REAL PROPERTY TRANSFER TAXES		185,143	185,143		42,526	42,526
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	2,776,088	2,032	2,778,120	16,095		16,095
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				930,355		930,355
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,076,697		1,076,697	399,954		399,954
OTHER LICENSES AND PERMITS				61,291		61,291
FINES AND FORFEITURES						
VEHICLE CODE FINES	89,122		89,122	27,923		27,923
OTHER FINES, FORFEITURES, AND PENALTIES	9,000	15,570	24,570	1,248	116,536	117,784
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,008,936	672,624	1,681,560	31,327	620,062	651,389
RENTS AND CONCESSIONS						
ROYALTIES						
OTHER	535		535		108,656	108,656
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,481,823	1,481,823		1,241,684	1,241,684
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		32,832	32,832			
STATE GASOLINE TAX	749,661		749,661	579,259		579,259
OTHER STATE GRANTS	43,255	640	43,895	48,655	515	49,170
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		87,169	87,169	52,870		52,870
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	640,580		640,580	57,869		57,869
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				26,505		26,505
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES	87,712		87,712			
PLAN CHECKING FEES	1,177,388		1,177,388			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES				21,612		21,612
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				153,945		153,945
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				74,764		74,764
QUASI-EXTERNAL TRANSACTIONS	237,000		237,000			
OTHER CURRENT SERVICE CHARGES	372,075		372,075	2,668		2,668
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					159,864	159,864
CONTRIBUTIONS FROM NON-GOVT SOURCES	145,000		145,000			
OTHER SOURCES OF REVENUES	184,775		184,775	50,334	246,626	296,960
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$9,395,804	$13,210,067	$22,605,871	$3,142,030	$5,437,549	$8,579,579

TABLE 4. CITIES—CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	TEMECULA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TEMPLE CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$341,809			$341,809		$341,809	$90,044			$90,044		$90,044
MANAGEMENT AND SUPPORT	2,829,661		$951,616	3,781,277	$248,417	3,532,860	1,334,805		$10,979	1,345,784	$1,178	1,344,606
PUBLIC SAFETY												
POLICE	4,103,559	BC	30,980	4,134,539	208,905	3,925,634	2,178,408	C	6,363	2,184,771	29,171	2,155,600
FIRE	1,356,538	BC	35,150	1,391,688	461,447	930,241		C				
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	58,066			58,066		58,066	120,042			120,042	26,347	93,695
WEED ABATEMENT	930			930		930						
STREET LIGHTING		C					818,620	CD	15,652	834,272	930,355	-96,083
DISASTER PREPAREDNESS							61,316			61,316		61,316
OTHER							234,813			234,813		234,813
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,166,992		3,752,377	5,919,369	4,429,375	1,489,994	363,321			363,321	595,354	-232,033
STREET TREES & LANDSCAPING							32,844			32,844	16,585	16,259
PARKING FACILITIES							391,235	C		391,235	711,447	-320,212
PUBLIC TRANSIT		E										
AIRPORTS												
PORTS AND HARBORS												
OTHER											12,058	-12,058
COMMUNITY DEVELOPMENT												
PLANNING	946,844	A	2,070	948,914		948,914		C				
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	1,350,393			1,350,393	3,272,556	-1,922,163					447,486	-447,486
REDEVELOPMENT							597,493			597,493		597,493
HOUSING							131,439			131,439		131,439
EMPLOYMENT												
COMMUNITY PROMOTION					396,274	-396,274						
OTHER	36,032			36,032		36,032					57,869	-57,869
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					43,090	D		43,090	42,462	628
SEWERS		E						C				
CEMETERIES												
OTHER											35,419	-35,419
CULTURE AND LEISURE												
PARKS AND RECREATION		C	3,330,085	3,330,085	297,130	3,032,955	355,255	A	8,783	364,038	206,815	157,223
MARINA AND WHARFS								C				
LIBRARIES		E			81,700	-81,700						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E						C				
GAS												
ELECTRIC												
OTHER												
OTHER							65,983		1,517	67,500	29,484	38,016
TOTAL EXPENDITURES	$13,190,824		$8,102,278	$21,293,102	$9,395,804	$11,897,298	$6,818,708		$43,294	$6,862,002	$3,142,030	$3,719,972

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$3,203,390,042	SECURED AND UNSECURED	$1,202,662
		HOMEOWNERS	32,148
TOTAL ASSESSED	$3,203,390,042		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$53,023,455	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	22,479,018		
TOTAL EXEMPTIONS	$75,502,473	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,234,810
NET ASSESSED VALUE	$3,127,887,569	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,121,039	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,515,142,802	SECURED AND UNSECURED	$1,249,624
		HOMEOWNERS	23,410
TOTAL ASSESSED	$1,516,263,841		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$44,742,600	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	16,965,700		
TOTAL EXEMPTIONS	$61,708,300	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,273,034
NET ASSESSED VALUE	$1,454,555,541	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$17,119,161	$7,694,645
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$10,080,989	$3,863,695

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	TRACY (SAN JOAQUIN COUNTY) (CURRENT EST. POP. 44,904)			TULARE (TULARE COUNTY) (CURRENT EST. POP. 39,901)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,581,171	$3,581,171		$1,714,491	$1,714,491
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		39,786	39,786		1,737	1,737
OTHER PROPERTY TAXES		122,656	122,656		11,902	11,902
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		3,674,351	3,674,351		3,280,941	3,280,941
TRANSPORTATION TAX	$1,440,425		1,440,425	$725,500		725,500
TRANSIENT LODGING TAXES		181,906	181,906		282,351	282,351
FRANCHISES		857,333	857,333		357,483	357,483
BUSINESS LICENSE TAXES		394,504	394,504		313,967	313,967
REAL PROPERTY TRANSFER TAXES		104,833	104,833		37,130	37,130
UTILITY USERS TAX					1,864,442	1,864,442
OTHER NON-PROPERTY TAXES				813,917		813,917
SPECIAL BENEFIT ASSESSMENTS						
FIRE	4,278,323		4,278,323			
PARAMEDICS						
POLICE						
LIGHTING	883,849		883,849			
OTHER	589,708		589,708	52,302		52,302
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	691,188		691,188	180,578		180,578
OTHER LICENSES AND PERMITS	13,023		13,023	11,557		11,557
FINES AND FORFEITURES						
VEHICLE CODE FINES	85,959		85,959	32,833		32,833
OTHER FINES, FORFEITURES, AND PENALTIES		27,632	27,632		15,170	15,170
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		1,725,674	1,725,674	502,670	459,142	961,812
RENTS AND CONCESSIONS		92,886	92,886		49,857	49,857
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,588,367	1,588,367		1,458,838	1,458,838
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		94,169	94,169		47,760	47,760
STATE GASOLINE TAX	787,106		787,106	720,502		720,502
OTHER STATE GRANTS	563,190	18,983	582,173	338,606	631	339,237
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	414,088		414,088	58,667		58,667
OTHER TAXES IN-LIEU	589,097	589,097	1,178,194			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	156,415		156,415	28,955		28,955
SPECIAL POLICE DEPARTMENT SERVICES	40,669		40,669	73,479		73,479
SPECIAL FIRE DEPARTMENT SERVICES	24,760		24,760	5,142		5,142
PLAN CHECKING FEES	209,510		209,510	81,153		81,153
ANIMAL SHELTER FEES AND CHARGES	17,549		17,549			
ENGINEERING FEES	771,218		771,218	40,734		40,734
STREET, SIDEWALK AND CURB REPAIRS				3,313		3,313
WEED AND LOT CLEANING	3,343		3,343			
SEWER SERVICE CHARGES AND CONNECTION FEES	4,336,379		4,336,379	3,044,618		3,044,618
SOLID WASTE REVENUES	7,330,490		7,330,490	3,284,778		3,284,778
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				25,751		25,751
PARKING FACILITIES						
PARKS AND RECREATION FEES	562,512		562,512	104,338		104,338
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	5,752,566		5,752,566	2,515,000		2,515,000
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	176,256		176,256	52,508		52,508
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	184,160		184,160	158,888		158,888
QUASI-EXTERNAL TRANSACTIONS	1,037,889		1,037,889	349,850		349,850
OTHER CURRENT SERVICE CHARGES	893,729		893,729	77,737		77,737
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					81	81
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	3,947		3,947	44,561	156,671	201,232
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$31,837,348	$13,093,348	$44,930,696	$13,327,937	$10,052,594	$23,380,531

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	TRACY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TULARE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$407,120		$2,283	$409,403	$109,650	$299,753	$97,573		$188	$97,761		$97,761
MANAGEMENT AND SUPPORT	2,536,063		4,771,082	7,307,145	1,640,510	5,666,635	1,302,431		9,379	1,311,810	$410,544	901,266
PUBLIC SAFETY												
POLICE	5,663,089	AB	455,001	6,118,090	523,909	5,594,181	4,512,921	AB	424,101	4,937,022	348,349	4,588,673
FIRE	2,689,643	AB	11,431	2,701,074	4,415,042	-1,713,968	1,813,458	AB	6,697	1,820,155	5,262	1,814,893
EMERGENCY MEDICAL SERVICES		O						E				
ANIMAL REGULATION	194,843		1,498	196,341	29,498	166,843						
WEED ABATEMENT					3,343	-3,343						
STREET LIGHTING		A			883,849	-883,849		O				
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,203,891		19,271,229	20,475,120	1,914,957	18,560,163	1,046,276		3,054,496	4,100,772	1,538,796	2,561,976
STREET TREES & LANDSCAPING	954,475			954,475		954,475						
PARKING FACILITIES	12,938			12,938		12,938	120,215			120,215		120,215
PUBLIC TRANSIT	634,645	A	58,902	693,547	514,651	178,896	1,018,453	AD	31,053	1,049,506	895,924	153,582
AIRPORTS	184,846		11,154	196,000	176,256	19,744	49,565		13,648	63,213	63,563	-350
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	385,769	A	434,578	820,347	11,834	808,513	253,867	A	995	254,862		254,862
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,714,425		533,215	2,247,640	2,441,675	-194,035	1,369,043		27,528	1,396,571	331,420	1,065,151
REDEVELOPMENT	102,079			102,079		102,079						
HOUSING	25,100		1,832,847	1,857,947	256,242	1,601,705						
EMPLOYMENT												
COMMUNITY PROMOTION	614,550			614,550	137,098	477,452						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							293,341		6,719	300,060	195,422	104,638
HOSPITALS & SANITARIUMS												
SOLID WASTE	7,257,396	AE		7,257,396	7,330,490	-73,094	2,837,892	AE	298,034	3,135,926	3,298,910	-162,984
SEWERS	4,105,962	A	117,490	4,223,452	4,336,379	-112,927	1,914,599	A	1,304,494	3,219,093	3,450,751	-231,658
CEMETERIES												
OTHER	258,126		9,286	267,412	334,539	-67,127						
CULTURE AND LEISURE												
PARKS AND RECREATION	1,985,834	A	826,766	2,812,600	1,024,860	1,787,740	613,049	AE	299,793	912,842	104,338	808,504
MARINA AND WHARFS												
LIBRARIES	32,652	AE		32,652		32,652	372,613	A	934	373,547	32,501	341,046
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	35,156			35,156		35,156	548,284		2,934	551,218		551,218
OTHER												
PUBLIC UTILITIES												
WATER	2,536,360	A	1,945,821	4,482,181	5,752,566	-1,270,385	1,653,320	AE	567,768	2,221,088	2,599,855	-378,767
GAS												
ELECTRIC												
OTHER											52,302	-52,302
OTHER							13,332		23,388	36,720		36,720
TOTAL EXPENDITURES	$33,534,962		$30,282,583	$63,817,545	$31,837,348	$31,980,197	$19,830,232		$6,072,149	$25,902,381	$13,327,937	$12,574,444

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$10,167,968	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$3,843,679
LOCALLY ASSESSED	2,505,052,257	HOMEOWNERS	98,226
TOTAL ASSESSED	$2,515,220,225	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$58,810,523		
OTHER	46,552,700		
TOTAL EXEMPTIONS	$105,363,223	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,941,905
NET ASSESSED VALUE	$2,409,857,002	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,389,946	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,788,370
LOCALLY ASSESSED	1,473,740,596	HOMEOWNERS	49,004
TOTAL ASSESSED	$1,478,130,542	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$41,842,850		
OTHER	26,767,076		
TOTAL EXEMPTIONS	$68,609,926	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,837,374
NET ASSESSED VALUE	$1,409,520,616	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$13,846,747	$15,833,183
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$13,003,500	$9,623,361

CITY OF TRACY - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	TURLOCK (STANISLAUS COUNTY) (CURRENT EST. POP. 49,755)			WALNUT (LOS ANGELES COUNTY) (CURRENT EST. POP. 31,598)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,960,043	$1,960,043		$831,096	$831,096
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		4,610,372	4,610,372		1,168,628	1,168,628
TRANSPORTATION TAX	$908,878		908,878	$566,352		566,352
TRANSIENT LODGING TAXES		187,561	187,561			
FRANCHISES		1,058,822	1,058,822		472,553	472,553
BUSINESS LICENSE TAXES		313,797	313,797		105,016	105,016
REAL PROPERTY TRANSFER TAXES		47,656	47,656		66,458	66,458
UTILITY USERS TAX		705,269	705,269			
OTHER NON-PROPERTY TAXES	646,628		646,628			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	130,638		130,638	1,875,450		1,875,450
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	268,479		268,479	160,605		160,605
OTHER LICENSES AND PERMITS	102,956		102,956	18,110	1,528	19,638
FINES AND FORFEITURES						
VEHICLE CODE FINES	38,366		38,366	126,630		126,630
OTHER FINES, FORFEITURES, AND PENALTIES		40,544	40,544	1,247		1,247
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	869,024	320,920	1,189,944	69,112	1,212,768	1,281,880
RENTS AND CONCESSIONS	1,216		1,216	1,600		1,600
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,818,340	1,818,340		1,121,262	1,121,262
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		56,037	56,037		16,220	16,220
STATE GASOLINE TAX	889,753		889,753	553,919		553,919
OTHER STATE GRANTS	240,707	788	241,495	318,866	492	319,358
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	68,813		68,813			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,411,741		1,411,741			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	57,558		57,558			
SPECIAL POLICE DEPARTMENT SERVICES	85,794		85,794			
SPECIAL FIRE DEPARTMENT SERVICES	18,998		18,998			
PLAN CHECKING FEES	148,262		148,262	47,041		47,041
ANIMAL SHELTER FEES AND CHARGES	30,068		30,068			
ENGINEERING FEES	668,455		668,455	212,967		212,967
STREET, SIDEWALK AND CURB REPAIRS	658		658			
WEED AND LOT CLEANING	4,784		4,784			
SEWER SERVICE CHARGES AND CONNECTION FEES	4,079,240		4,079,240			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	351,780		351,780	309,315		309,315
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	3,065,396		3,065,396			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	28,331		28,331			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	68,141		68,141			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	158,344		158,344	88,934		88,934
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	19,353		19,353		2,475	2,475
CONTRIBUTIONS FROM NON-GOVT SOURCES	22,347		22,347			
OTHER SOURCES OF REVENUES	375,206		375,206		732,938	732,938
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$14,759,914	$11,120,149	$25,880,063	$4,350,148	$5,731,434	$10,081,582

TABLE 4. CITIES—CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	TURLOCK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	WALNUT OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$77,247			$77,247		$77,247	$190,092		$5,110	$195,202		$195,202
MANAGEMENT AND SUPPORT	1,873,846		$11,668	1,885,514	$604,481	1,281,033	803,533		35,906	839,439	$1,600	837,839
PUBLIC SAFETY												
POLICE	6,101,379	A	61,309	6,162,688	473,688	5,689,000	2,604,838	C	3,262	2,608,100	265,576	2,342,524
FIRE	3,006,744	AB	33,599	3,040,343	18,998	3,021,345		C				
EMERGENCY MEDICAL SERVICES		AD						C				
ANIMAL REGULATION	104,538			104,538	45,915	58,623	21,205			21,205	5,431	15,774
WEED ABATEMENT					4,784	-4,784	20,619			20,619		20,619
STREET LIGHTING	177,020	A		177,020		177,020		CD				
DISASTER PREPAREDNESS							11,986			11,986		11,986
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,520,670		1,314,769	2,835,439	1,965,630	869,809	1,008,981		104,993	1,113,974	657,530	456,444
STREET TREES & LANDSCAPING	67,596			67,596	121,128	-53,532	1,681,821			1,681,821	1,875,450	-193,629
PARKING FACILITIES												
PUBLIC TRANSIT	552,460	D		552,460	552,460		662,851	D		662,851	635,464	27,387
AIRPORTS	38,771			38,771	38,331	440						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	468,221	A	6,409	474,630		474,630	111,874	AD		111,874		111,874
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,106,250		7,396	1,113,646	1,207,995	-94,349	248,904		3,650	252,554	428,668	-176,114
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							157,160		3,750	160,910		160,910
OTHER	1,495,518		7,969	1,503,487	1,272,000	231,487	159,688			159,688		159,688
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						D				
SEWERS	5,631,723	A	408,337	6,040,060	4,674,923	1,365,137		D				
CEMETERIES												
OTHER							7,660			7,660	34,423	-26,763
CULTURE AND LEISURE												
PARKS AND RECREATION	765,891	A	20,919	786,810	465,731	321,079	1,413,992	AD	68,037	1,482,029	392,830	1,089,199
MARINA AND WHARFS								C				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	72,176			72,176	66,872	5,304						
PUBLIC UTILITIES												
WATER	2,159,619	A	990,990	3,150,609	3,246,978	-96,369		D				
GAS												
ELECTRIC												
OTHER												
OTHER							54,650		758	55,408	53,176	2,232
TOTAL EXPENDITURES	$25,219,669		$2,863,365	$28,083,034	$14,759,914	$13,323,120	$9,159,854		$225,466	$9,385,320	$4,350,148	$5,035,172

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$806,816	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,053,583,347	SECURED AND UNSECURED	$1,992,661
TOTAL ASSESSED	$2,054,390,163	HOMEOWNERS	56,504
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$54,708,526	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	82,821,632		
TOTAL EXEMPTIONS	$137,530,158	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,049,165
NET ASSESSED VALUE	$1,916,860,005	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$990,816	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,093,304,964	SECURED AND UNSECURED	$862,660
TOTAL ASSESSED	$2,094,295,780	HOMEOWNERS	16,198
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$41,991,600	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	5,886,579		
TOTAL EXEMPTIONS	$47,878,179	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$878,858
NET ASSESSED VALUE	$2,046,417,601	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$19,252,343	$10,146,332
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$9,554,800	$2,911,430

CITY OF TURLOCK – SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	WATSONVILLE (SANTA CRUZ COUNTY) (CURRENT EST. POP. 34,248)			WEST HOLLYWOOD (LOS ANGELES COUNTY) (CURRENT EST. POP. 37,177)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,055,974	$2,055,974		$4,796,022	$4,796,022
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,847,390		1,847,390			
PROPERTY TAX - PRIOR YEAR		289	289			
OTHER PROPERTY TAXES		42,060	42,060			
INTEREST, PENALTIES, AND DELINQUENT TAXES					140,704	140,704
SALES AND USE TAXES		6,839,110	6,839,110		5,952,228	5,952,228
TRANSPORTATION TAX	17,747		17,747	$812,617		812,617
TRANSIENT LODGING TAXES		223,841	223,841		5,100,185	5,100,185
FRANCHISES		741,005	741,005		970,928	970,928
BUSINESS LICENSE TAXES		194,724	194,724		945,263	945,263
REAL PROPERTY TRANSFER TAXES		35,466	35,466		72,552	72,552
UTILITY USERS TAX		2,248,113	2,248,113			
OTHER NON-PROPERTY TAXES	357,675		357,675	66,582		66,582
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				683,639		683,639
OTHER	337,700		337,700	133,121		133,121
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	168,500		168,500	694,327		694,327
OTHER LICENSES AND PERMITS	3,220	19,865	23,085	535,118		535,118
FINES AND FORFEITURES						
VEHICLE CODE FINES	75,162		75,162	104,868		104,868
OTHER FINES, FORFEITURES, AND PENALTIES		155,359	155,359	525,080	5,255,055	5,780,135
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,175,697	973,886	2,149,583	1,139,732	589,977	1,729,709
RENTS AND CONCESSIONS		292,737	292,737	15,395	1,421,581	1,436,976
ROYALTIES						
OTHER				339,564		339,564
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,182,550	1,182,550		1,370,351	1,370,351
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		52,223	52,223	7,103	100,475	107,578
STATE GASOLINE TAX	671,886		671,886	657,303		657,303
OTHER STATE GRANTS	430,808	28,785	459,593	186,231	587	186,818
COUNTY GRANTS OF STATE GASOLINE TAX				312,632		312,632
COUNTY GRANTS	95,713		95,713		6,833	6,833
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	6,987,300		6,987,300	1,761,655		1,761,655
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	18,155		18,155	17,415		17,415
SPECIAL POLICE DEPARTMENT SERVICES	95,218		95,218			
SPECIAL FIRE DEPARTMENT SERVICES	30,353		30,353			
PLAN CHECKING FEES	139,607		139,607	44,230		44,230
ANIMAL SHELTER FEES AND CHARGES	2,931		2,931			
ENGINEERING FEES	3,369		3,369	3,276		3,276
STREET, SIDEWALK AND CURB REPAIRS	-8,511		-8,511			
WEED AND LOT CLEANING	3,546		3,546			
SEWER SERVICE CHARGES AND CONNECTION FEES	4,521,907		4,521,907	217,412		217,412
SOLID WASTE REVENUES	4,590,754		4,590,754	1,011,897		1,011,897
FIRST AID AND AMBULANCE CHARGES				676		676
LIBRARY FINES AND FEES	145,062		145,062			
PARKING FACILITIES				516,387		516,387
PARKS AND RECREATION FEES	198,543		198,543	124,617		124,617
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	4,653,138		4,653,138			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	1,119,631		1,119,631			
CEMETERY REVENUES						
HOUSING REVENUES				263,485		263,485
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				198,251		198,251
QUASI-EXTERNAL TRANSACTIONS	628,851		628,851			
OTHER CURRENT SERVICE CHARGES	1,984,414		1,984,414	1,925,517		1,925,517
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		18,536	18,536			
CONTRIBUTIONS FROM NON-GOVT SOURCES	158,850		158,850		47,494	47,494
OTHER SOURCES OF REVENUES	645,305	153,728	799,033		77	77
OTHER FINANCING SOURCES						
SALE OF BONDS				19,911,951		19,911,951
NOTES AND OTHER				4,179,688		4,179,688
TOTAL FUNCTIONAL AND GENERAL REVENUES	$31,099,921	$15,258,251	$46,358,172	$36,389,769	$26,770,312	$63,160,081

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WATSONVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	WEST HOLLYWOOD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$285,328			$285,328		$285,328	$2,316,568		$1,974,636	$4,291,204	$678,944	$3,612,260
MANAGEMENT AND SUPPORT	4,856,236		$454,747	5,310,983	$8,237,757	-2,926,774	4,567,353		6,236,744	10,804,097	480,295	10,323,802
PUBLIC SAFETY												
POLICE	5,516,118	A	229,557	5,745,675	541,811	5,203,864	9,024,521	C	129,426	9,153,947	361,888	8,792,059
FIRE	2,217,139	A	168,170	2,385,309	42,284	2,343,025	106,565	C	1,154,500	1,261,065	5,440,000	-4,178,935
EMERGENCY MEDICAL SERVICES		E						C			676	-676
ANIMAL REGULATION	104,299		26,350	130,649	6,151	124,498						
WEED ABATEMENT	3,973			3,973	3,546	427						
STREET LIGHTING	266,884	A		266,884		266,884	659,168	E	167,923	827,091	746,588	80,503
DISASTER PREPAREDNESS	8,736		34,805	43,541		43,541	9,755		128,748	138,503	158,518	-20,015
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	752,877		1,953,484	2,706,361	934,337	1,772,024	1,809,382		1,219,162	3,028,544	1,506,579	1,521,965
STREET TREES & LANDSCAPING							1,553,346		305,387	1,858,733	31,987	1,826,746
PARKING FACILITIES							2,333,288		10,537,625	12,870,913	16,513,201	-3,642,288
PUBLIC TRANSIT		E					1,871,466	E		1,871,466	1,106,177	765,289
AIRPORTS	1,223,307		792,902	2,016,209	1,141,115	875,094						
PORTS AND HARBORS												
OTHER	1,025,598		134,844	1,160,442	108,951	1,051,491						
COMMUNITY DEVELOPMENT												
PLANNING	625,324	A		625,324	207,995	417,329	1,442,463	A	43,017	1,485,480	112,368	1,373,112
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	1,125,319			1,125,319	695,298	430,021	468,931		11,864	480,795	976,098	-495,303
REDEVELOPMENT							519,616		10,194	529,810		529,810
HOUSING							247,517			247,517	286,228	-38,711
EMPLOYMENT	522,821		758,762	1,281,583	109,699	1,171,884						
COMMUNITY PROMOTION	11,617		1,550,710	1,562,327	20,043	1,542,284	5,231,430		2,562,641	7,794,071	4,442,987	3,351,084
OTHER	2,144,317			2,144,317	2,624,753	-480,436	1,992,956		11,930	2,004,886	1,915,683	89,203
HEALTH												
PHYSICAL & MENTAL HEALTH							256			256	5,000	-4,744
HOSPITALS & SANITARIUMS												
SOLID WASTE	3,875,091	A	1,321,755	5,196,846	4,651,083	545,763	1,358,116	E	25,760	1,383,876	1,081,071	302,805
SEWERS	4,318,617	A	2,953,373	7,271,990	6,041,003	1,230,987	129,207	E	73,401	202,608	420,864	-218,256
CEMETERIES												
OTHER	319,994			319,994		319,994						
CULTURE AND LEISURE												
PARKS AND RECREATION	1,957,719	A	125,743	2,083,462	346,653	1,736,809	1,491,379	A	10,023	1,501,402	124,617	1,376,785
MARINA AND WHARFS								C				
LIBRARIES	754,649	A	132,747	887,396	236,695	650,701						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	4,744,556	A	302,148	5,046,704	5,038,408	8,296		E				
GAS												
ELECTRIC												
OTHER	302,035		1,884,476	2,186,511		2,186,511						
OTHER					112,339	-112,339						
TOTAL EXPENDITURES	$36,962,554		$12,824,573	$49,787,127	$31,099,921	$18,687,206	$37,133,283		$24,602,981	$61,736,264	$36,389,769	$25,346,495

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,499,705	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,436,352,732	SECURED AND UNSECURED	$2,004,989
		HOMEOWNERS	52,500
TOTAL ASSESSED	$1,437,852,437		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,678,210
HOMEOWNERS	$26,977,272	HOMEOWNERS PROPERTY TAX	
OTHER	53,564,713	RELIEF	38,847
TOTAL EXEMPTIONS	$80,541,985	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,774,546
NET ASSESSED VALUE	$1,357,310,452	VOTER APPROVED TAX RATE	00.144000

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$2,972,206,276	SECURED AND UNSECURED	$4,969,886
		HOMEOWNERS	92,351
TOTAL ASSESSED	$2,972,206,276		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$28,930,745	HOMEOWNERS PROPERTY TAX	
OTHER	59,535,047	RELIEF	
TOTAL EXEMPTIONS	$88,465,792	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,062,237
NET ASSESSED VALUE	$2,883,740,484	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$37,473,807	$26,482,520
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$12,612,984	$19,926,667

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	WEST SACRAMENTO (YOLO COUNTY) (CURRENT EST. POP. 30,231) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	WINDSOR (SONOMA COUNTY) (CURRENT EST. POP. 26,487) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,206,157	$5,206,157		$1,382,505	$1,382,505
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		15,904	15,904		1,373	1,373
OTHER PROPERTY TAXES		12,778	12,778			
INTEREST, PENALTIES, AND DELINQUENT TAXES		8,100	8,100			
SALES AND USE TAXES		6,947,343	6,947,343		1,050,813	1,050,813
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		352,099	352,099			
FRANCHISES		473,028	473,028		522,407	522,407
BUSINESS LICENSE TAXES		29,206	29,206			
REAL PROPERTY TRANSFER TAXES		43,599	43,599		53,597	53,597
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES					1,273,235	1,273,235
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	$389,142		389,142	$559,910		559,910
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	294,297		294,297	402,600		402,600
OTHER LICENSES AND PERMITS						
FINES AND FORFEITURES						
VEHICLE CODE FINES	49,779		49,779	24,139		24,139
OTHER FINES, FORFEITURES, AND PENALTIES		5,000	5,000		2,468	2,468
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,000,414	994,582	1,994,996	806,100	349,871	1,155,971
RENTS AND CONCESSIONS		199,950	199,950	12,089	30,087	42,176
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,543,109	1,543,109		979,839	979,839
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		167,736	167,736		32,819	32,819
STATE GASOLINE TAX	745,195		745,195	542,040		542,040
OTHER STATE GRANTS	1,105,475	678	1,106,153	580,517	419	580,936
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	39,528		39,528			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,394,149		1,394,149	37,376		37,376
OTHER TAXES IN-LIEU		678	678		17,448	17,448
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	16,605		16,605			
SPECIAL POLICE DEPARTMENT SERVICES	92,941		92,941	7,964		7,964
SPECIAL FIRE DEPARTMENT SERVICES	168,720		168,720			
PLAN CHECKING FEES	424,292		424,292	109,648		109,648
ANIMAL SHELTER FEES AND CHARGES				27,698		27,698
ENGINEERING FEES	57,564		57,564	14,140		14,140
STREET, SIDEWALK AND CURB REPAIRS	12,578		12,578			
WEED AND LOT CLEANING	18,294		18,294			
SEWER SERVICE CHARGES AND CONNECTION FEES	3,586,777		3,586,777			
SOLID WASTE REVENUES	2,815,974		2,815,974			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	302,359		302,359	105,429		105,429
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	5,172,571		5,172,571			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	361,412		361,412			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	845,118		845,118			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	361,198		361,198	218,739		218,739
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	13,294		13,294			
CONTRIBUTIONS FROM NON-GOVT SOURCES	126,886		126,886			
OTHER SOURCES OF REVENUES	3,372,210		3,372,210	43,147	7,946	51,093
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	9,771,083		9,771,083			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$32,537,855	$15,999,947	$48,537,802	$3,491,536	$5,704,827	$9,196,363

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WEST SACRAMENTO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	WINDSOR OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$326,537			$326,537	$300,000	$26,537	$42,805			$42,805		$42,805
MANAGEMENT AND SUPPORT	1,739,275		$86,946	1,826,221	222,774	1,603,447	666,764		$9,700	676,464	$204,147	472,317
PUBLIC SAFETY												
POLICE	6,155,570	A	1,447,413	7,602,983	322,788	7,280,195	1,780,921	C	31,348	1,812,269	94,603	1,717,666
FIRE	4,253,340	A	8,336	4,261,676	168,720	4,092,956		E				
EMERGENCY MEDICAL SERVICES		A						E				
ANIMAL REGULATION							75,341			75,341	27,698	47,643
WEED ABATEMENT	189,924			189,924	18,294	171,630						
STREET LIGHTING	398,658	C		398,658	391,727	6,931	482,605	E		482,605	559,910	-77,305
DISASTER PREPAREDNESS												
OTHER							1,570			1,570		1,570
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	14,555,712			14,555,712	13,780,757	774,955	242,723		208,763	451,486	581,548	-130,062
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	686,207	C		686,207	845,118	-158,911		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	124,480	A		124,480	55,511	68,969	566,413	AC	1,924	568,337	14,592	553,745
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	849,330		840	850,170	792,758	57,412	293,734			293,734	526,388	-232,654
REDEVELOPMENT												
HOUSING	1,022,452			1,022,452	1,224,470	-202,018						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	2,707,768	O	2,376	2,710,144	2,857,787	-147,643		D				
SEWERS	3,526,328	A	1,526,731	5,053,059	4,619,005	434,054		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,520,712	A	175,954	1,696,666	339,239	1,357,427	343,133	A	106,314	449,447	117,518	331,929
MARINA AND WHARFS								F				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							1,479,342		5,991,575	7,470,917	1,365,132	6,105,785
OTHER												
PUBLIC UTILITIES												
WATER	4,598,304	A	2,633,555	7,231,859	6,598,907	632,952		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$42,654,597		$5,882,151	$48,536,748	$32,537,855	$15,998,893	$5,975,351		$6,349,624	$12,324,975	$3,491,536	$8,833,439

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,083,999	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$5,306,966
LOCALLY ASSESSED	1,771,420,012	HOMEOWNERS	165,442
TOTAL ASSESSED	$1,776,504,011	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$34,785,279		
OTHER	29,168,272		
TOTAL EXEMPTIONS	$63,953,551	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,472,408
NET ASSESSED VALUE	$1,712,550,460	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,064,851	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,473,481
LOCALLY ASSESSED	1,209,109,343	HOMEOWNERS	32,307
TOTAL ASSESSED	$1,210,174,194	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$30,294,268		
OTHER	9,560,675		
TOTAL EXEMPTIONS	$39,854,943	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,505,788
NET ASSESSED VALUE	$1,170,319,251	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$66,912,453	$5,775,824
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$13,580,000	$5,269,512

CITY OF WEST SACRAMENTO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	WOODLAND (YOLO COUNTY) (CURRENT EST. POP. 43,402)			YUBA CITY (SUTTER COUNTY) (CURRENT EST. POP. 34,342)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,508,284	$4,508,284		$2,723,074	$2,723,074
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		3,407	3,407			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					39,610	39,610
SALES AND USE TAXES		5,334,905	5,334,905		4,842,159	4,842,159
TRANSPORTATION TAX	$1,429,587		1,429,587	$573,729		573,729
TRANSIENT LODGING TAXES		360,285	360,285		199,726	199,726
FRANCHISES		650,928	650,928		560,905	560,905
BUSINESS LICENSE TAXES		112,689	112,689		361,592	361,592
REAL PROPERTY TRANSFER TAXES		148,071	148,071		41,899	41,899
UTILITY USERS TAX		294,209	294,209			
OTHER NON-PROPERTY TAXES	2,961,263		2,961,263			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	161,670		161,670			
OTHER				97,323		97,323
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	401,929		401,929	277,725		277,725
OTHER LICENSES AND PERMITS	10,947		10,947	9,987		9,987
FINES AND FORFEITURES						
VEHICLE CODE FINES	5,516		5,516	85,283		85,283
OTHER FINES, FORFEITURES, AND PENALTIES	19,944	34,941	54,885		7,628	7,628
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,031,915	104,075	1,135,990	1,119,012	1,203,523	2,322,535
RENTS AND CONCESSIONS	113,896	24,683	138,579		1,540	1,540
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,587,315	1,587,315		1,268,095	1,268,095
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		124,518	124,518		69,478	69,478
STATE GASOLINE TAX	772,460		772,460	611,285		611,285
OTHER STATE GRANTS	421,011	1,128	422,139	344,349	543	344,892
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	3,306,523		3,306,523	590,767		590,767
OTHER TAXES IN-LIEU		15,632	15,632			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	8,247		8,247	32,233		32,233
SPECIAL POLICE DEPARTMENT SERVICES	46,410		46,410	134,163		134,163
SPECIAL FIRE DEPARTMENT SERVICES	77,544		77,544	7,576		7,576
PLAN CHECKING FEES	121,342		121,342	77,348		77,348
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	90,427		90,427	8,759		8,759
STREET, SIDEWALK AND CURB REPAIRS				4,191		4,191
WEED AND LOT CLEANING	18,092		18,092			
SEWER SERVICE CHARGES AND CONNECTION FEES	2,738,217		2,738,217	3,697,166		3,697,166
SOLID WASTE REVENUES	164,400		164,400			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	16,274		16,274			
PARKING FACILITIES	91,356		91,356			
PARKS AND RECREATION FEES	974,831		974,831	322,147		322,147
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,840,104		1,840,104	3,399,281		3,399,281
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	74,614		74,614			
HOUSING REVENUES	38,014		38,014			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	1,303,062		1,303,062			
OTHER CURRENT SERVICE CHARGES	264,155		264,155	278,044		278,044
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		5,120	5,120		2,707	2,707
CONTRIBUTIONS FROM NON-GOVT SOURCES	3,570		3,570			
OTHER SOURCES OF REVENUES		181,343	181,343			
OTHER FINANCING SOURCES						
SALE OF BONDS	95,000		95,000			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$18,602,320	$13,491,533	$32,093,853	$11,670,368	$11,322,479	$22,992,847

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WOODLAND OPERATING EXPENDITURE	PRO-VIDER	WOODLAND CAPITAL OUTLAY	WOODLAND TOTAL EXPENDITURE	WOODLAND FUNCTIONAL REVENUES	WOODLAND NET EXPENDITURE	YUBA CITY OPERATING EXPENDITURE	PRO-VIDER	YUBA CITY CAPITAL OUTLAY	YUBA CITY TOTAL EXPENDITURE	YUBA CITY FUNCTIONAL REVENUES	YUBA CITY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$433,103		$3,016	$436,119		$436,119	$282,319			$282,319		$282,319
MANAGEMENT AND SUPPORT	804,424		10,620	815,044	$1,981,918	-1,166,874	1,558,662		$158,147	1,716,809	$229,926	1,486,883
PUBLIC SAFETY												
POLICE	5,984,252	AB	524,193	6,508,445	692,921	5,815,524	5,541,343	A	237,777	5,779,120	537,692	5,241,428
FIRE	3,175,933	AB	50,541	3,226,474	441,686	2,784,788	2,685,535	A	126,962	2,812,497	13,861	2,798,636
EMERGENCY MEDICAL SERVICES	11,866	E	593	12,459		12,459		E				
ANIMAL REGULATION							106,788			106,788		106,788
WEED ABATEMENT	8,877			8,877	18,092	-9,215						
STREET LIGHTING	1,246,931	A	22,475	1,269,406	162,533	1,106,873	288,814	C		288,814		288,814
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	719,033		1,657,323	2,376,356	5,018,779	-2,642,423	1,423,714		1,755,281	3,178,995	1,330,205	1,848,790
STREET TREES & LANDSCAPING	175,681		329	176,010	1,472	174,538	70,834			70,834	97,323	-26,489
PARKING FACILITIES	113,254			113,254	91,356	21,898						
PUBLIC TRANSIT	592,320	D		592,320	592,320			C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	449,311	A	107,861	557,172		557,172	372,193	A		372,193	1,650	370,543
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	1,285,316		1,755,576	3,040,892	638,498	2,402,394	910,133		11,851	921,984	406,052	515,932
REDEVELOPMENT									351,541	351,541	351,541	
HOUSING	32,704			32,704	40,377	-7,673						
EMPLOYMENT												
COMMUNITY PROMOTION							183,585		166,748	350,333	155,157	195,176
OTHER	1,950,102		2,836	1,952,938	2,101,294	-148,356						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	158,182	E		158,182	188,220	-30,038		D				
SEWERS	3,017,974	A	545,056	3,563,030	3,136,714	426,316	3,220,437	A	979,268	4,199,705	4,255,783	-56,078
CEMETERIES	215,981		9,333	225,314	87,483	137,831						
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,402,266	A	890,654	3,292,920	1,033,142	2,259,778	1,512,748	A	525,900	2,038,648	381,968	1,656,680
MARINA AND WHARFS								E				
LIBRARIES	1,182,240	A	41,949	1,224,189	348,935	875,254						
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							114,985		65,050	180,035		180,035
OTHER												
PUBLIC UTILITIES												
WATER	1,846,182	A	371,635	2,217,817	2,026,580	191,237	2,785,689	A	671,319	3,457,008	3,909,210	-452,202
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$25,805,932		$5,993,990	$31,799,922	$18,602,320	$13,197,602	$21,057,779		$5,049,844	$26,107,623	$11,670,368	$14,437,255

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,091,558	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,114,469,151	SECURED AND UNSECURED	$4,614,182
TOTAL ASSESSED	$2,115,560,709	HOMEOWNERS	125,665
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$55,025,810	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	50,421,367		
TOTAL EXEMPTIONS	$105,447,177	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,739,847
NET ASSESSED VALUE	$2,010,113,532	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$544,033	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,518,370,282	SECURED AND UNSECURED	$2,606,819
TOTAL ASSESSED	$1,518,914,315	HOMEOWNERS	66,582
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$36,044,760	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	51,172,123		
TOTAL EXEMPTIONS	$87,216,883	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,673,401
NET ASSESSED VALUE	$1,431,697,432	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$22,202,885	$19,764,239
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$12,454,080	$10,388,769

(POPULATION FROM 25,001 TO 50,000)

YUCCA VALLEY (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 25,293)

POPULATION GROUP SUMMARY--CITIES IN GROUP-103

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
TAXES							
SECURED AND UNSECURED PROPERTY TAX		$1,541,168	$1,541,168		$231,513,490	$231,513,490	12.3
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$17,172,453		17,172,453	8.7
PROPERTY TAX - PRIOR YEAR		2,980	2,980		2,467,389	2,467,389	4.6
OTHER PROPERTY TAXES					2,581,024	2,581,024	7.5
INTEREST, PENALTIES, AND DELINQUENT TAXES		2,393	2,393		1,330,932	1,330,932	7.3
SALES AND USE TAXES		1,788,644	1,788,644		395,526,744	395,526,744	14.7
TRANSPORTATION TAX	$902,253		902,253	62,263,111		62,263,111	14.5
TRANSIENT LODGING TAXES		72,073	72,073		89,657,651	89,657,651	17.0
FRANCHISES		301,053	301,053		67,155,733	67,155,733	17.0
BUSINESS LICENSE TAXES					59,550,755	59,550,755	9.3
REAL PROPERTY TRANSFER TAXES		21,565	21,565		10,234,920	10,234,920	7.0
UTILITY USERS TAX					76,875,866	76,875,866	6.7
OTHER NON-PROPERTY TAXES				43,754,659	23,386,563	67,141,222	18.8
SPECIAL BENEFIT ASSESSMENTS							
FIRE				8,922,059		8,922,059	28.0
PARAMEDICS				627,864		627,864	6.7
POLICE							
LIGHTING				16,031,757		16,031,757	10.3
OTHER				27,206,926		27,206,926	15.1
LICENSES AND PERMITS							
CONSTRUCTION PERMITS	79,873		79,873	40,442,400		40,442,400	17.9
OTHER LICENSES AND PERMITS	21,740	3,208	24,948	7,305,702	2,439,258	9,744,960	9.0
FINES AND FORFEITURES							
VEHICLE CODE FINES	14,747		14,747	8,980,301		8,980,301	10.9
OTHER FINES, FORFEITURES, AND PENALTIES	18,544		18,544	2,619,202	18,696,867	21,316,069	11.4
REVENUE FROM USE OF MONEY AND PROPERTY							
INVESTMENT EARNINGS	81,289	69,756	151,045	58,978,624	68,841,500	127,820,124	11.7
RENTS AND CONCESSIONS	25,824		25,824	6,076,149	23,099,034	29,175,183	17.7
ROYALTIES					734,758	734,758	5.0
OTHER				1,946,466	245,103	2,191,569	9.5
INTERGOVERNMENTAL							
STATE MOTOR VEHICLE IN-LIEU TAX		935,662	935,662		133,268,528	133,268,528	14.1
STATE TRAILER COACH IN-LIEU TAX							
STATE CIGARETTE TAX							
STATE HOMEOWNERS PROPERTY TAX RELIEF		44,682	44,682	285,170	5,161,188	5,446,358	11.9
STATE GASOLINE TAX	447,847		447,847	66,582,095		66,582,095	14.5
OTHER STATE GRANTS	1,292	401	1,693	46,700,367	3,488,589	50,188,956	13.0
COUNTY GRANTS OF STATE GASOLINE TAX				4,079,137		4,079,137	8.3
COUNTY GRANTS				11,423,704	2,494,598	13,918,302	10.4
FEDERAL REVENUE SHARING							
OTHER FEDERAL GRANTS	14,910		14,910	75,842,844		75,842,844	5.0
OTHER TAXES IN-LIEU				1,982,683	4,985,516	6,968,199	4.4
CURRENT SERVICE CHARGES							
ZONING FEES AND SUBDIVISION FEES				8,189,556		8,189,556	15.2
SPECIAL POLICE DEPARTMENT SERVICES				14,148,134		14,148,134	16.8
SPECIAL FIRE DEPARTMENT SERVICES				5,697,287		5,697,287	9.0
PLAN CHECKING FEES	13,553		13,553	16,243,960		16,243,960	19.1
ANIMAL SHELTER FEES AND CHARGES				348,611		348,611	6.1
ENGINEERING FEES	12,846		12,846	13,372,828		13,372,828	9.5
STREET, SIDEWALK AND CURB REPAIRS				3,956,720		3,956,720	12.5
WEED AND LOT CLEANING	4,117		4,117	1,095,536		1,095,536	9.7
SEWER SERVICE CHARGES AND CONNECTION FEES				158,835,273		158,835,273	9.5
SOLID WASTE REVENUES				93,388,412		93,388,412	10.0
FIRST AID AND AMBULANCE CHARGES				4,240,700		4,240,700	8.0
LIBRARY FINES AND FEES				1,450,491		1,450,491	6.8
PARKING FACILITIES				20,630,006		20,630,006	17.4
PARKS AND RECREATION FEES	150,361		150,361	39,462,273		39,462,273	17.5
GOLF COURSE FEES				9,257,325		9,257,325	7.9
WATER SERVICE CHARGES AND CONNECTION FEES				186,416,353		186,416,353	9.3
ELECTRIC REVENUES				57,425,015		57,425,015	1.8
GAS REVENUES							
AIRPORT REVENUES				11,927,781		11,927,781	2.2
CEMETERY REVENUES				574,041		574,041	19.3
HOUSING REVENUES				7,427,017		7,427,017	12.2
PORT AND HARBOR REVENUES				1,693,148		1,693,148	0.3
HOSPITAL REVENUES				41,469,931		41,469,931	97.5
TRANSIT REVENUES				8,382,387		8,382,387	12.0
QUASI-EXTERNAL TRANSACTIONS				30,420,766		30,420,766	5.1
OTHER CURRENT SERVICE CHARGES				61,892,101		61,892,101	9.3
OTHER REVENUES							
SALE OF REAL AND PERSONAL PROPERTY				2,926,569	8,580,539	11,507,108	10.6
CONTRIBUTIONS FROM NON-GOVT SOURCES				4,713,395	2,120,595	6,833,990	4.6
OTHER SOURCES OF REVENUES	24,378	1,451	25,829	56,148,918	29,034,125	85,183,043	14.3
OTHER FINANCING SOURCES							
SALE OF BONDS				67,877,234		67,877,234	6.4
NOTES AND OTHER				21,446,826		21,446,826	6.1
TOTAL FUNCTIONAL AND GENERAL REVENUES	$1,813,574	$4,785,036	$6,598,610	$1,460,282,267	$1,263,471,265	$2,723,753,532	9.6

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FTSCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	YUCCA VALLEY OPERATING EXPENDITURE	PRO-VIDER	YUCCA VALLEY CAPITAL OUTLAY	YUCCA VALLEY TOTAL EXPENDITURE	YUCCA VALLEY FUNCTIONAL REVENUES	YUCCA VALLEY NET EXPENDITURE	POPULATION GROUP SUMMARY—CITIES IN GROUP-103 (EXCLUDING S.F.) TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$153,526			$153,526		$153,526	$45,383,055	10.2	$9,346,580	$54,729,635	$8,321,889	$46,407,746
MANAGEMENT AND SUPPORT	492,676		$21,766	514,442		514,442	205,943,244	14.7	32,582,675	238,525,919	88,508,045	150,017,874
PUBLIC SAFETY												
POLICE	1,929,114	C		1,929,114	$18,544	1,910,570	512,181,190	11.2	12,896,685	525,077,875	48,165,856	476,912,019
FIRE	17,858	C	10,945	28,803		28,803	185,889,612	10.4	8,500,586	194,390,198	27,954,035	166,436,163
EMERGENCY MEDICAL SERVICES		C					12,435,546	7.2	226,694	12,662,240	5,699,572	6,962,668
ANIMAL REGULATION	108,114			108,114	21,740	86,374	6,036,543	11.0	91,987	6,128,530	1,193,263	4,935,267
WEED ABATEMENT					4,117	-4,117	1,123,482	7.4	8,848	1,132,330	1,095,536	36,794
STREET LIGHTING		C					23,943,589	11.5	899,740	24,843,329	16,299,043	8,544,286
DISASTER PREPAREDNESS							1,260,384	10.5	339,116	1,599,500	503,290	1,096,210
OTHER	121,004		1,303	122,307		122,307	15,049,186	30.5	399,643	15,448,829	5,804,972	9,643,857
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,340,693		36,796	1,377,489	1,444,913	-67,424	175,158,659	15.0	148,425,560	323,584,219	236,652,686	86,931,533
STREET TREES & LANDSCAPING	24,031			24,031		24,031	33,813,190	17.2	3,180,607	36,993,797	20,147,045	16,846,752
PARKING FACILITIES							18,290,485	19.2	20,766,311	39,056,796	39,815,290	-758,494
PUBLIC TRANSIT		C					34,307,943	12.5	3,241,954	37,549,897	40,776,052	-3,226,155
AIRPORTS							11,557,349	2.3	12,459,459	24,016,808	21,495,035	2,521,773
PORTS AND HARBORS							1,662,673	0.6	455,123	2,117,796	1,791,570	326,226
OTHER							3,146,842	13.0	1,391,744	4,538,586	3,286,702	1,251,884
COMMUNITY DEVELOPMENT												
PLANNING	235,752	A		235,752		235,752	50,767,604	16.1	2,188,183	52,955,787	6,951,362	46,004,425
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	779,020		406,280	1,185,300	106,272	1,079,028	92,581,642	12.3	5,829,664	98,411,306	99,412,798	-1,001,492
REDEVELOPMENT							7,010,677	10.9	1,823,173	8,833,850	4,908,278	3,925,572
HOUSING							15,665,674	2.4	3,722,549	19,388,223	20,084,666	-696,443
EMPLOYMENT							711,571	0.4	758,762	1,470,333	722,999	747,334
COMMUNITY PROMOTION							23,236,211	16.0	5,124,428	28,360,639	6,584,485	21,776,154
OTHER			95,953	95,953	15,043	80,910	17,674,906	6.0	1,661,001	19,335,907	17,947,326	1,388,581
HEALTH												
PHYSICAL & MENTAL HEALTH							3,317,550	3.5	35,348	3,352,898	2,640,135	712,763
HOSPITALS & SANITARIUMS							57,006,764	96.6	3,451,024	40,457,788	41,933,322	-1,475,534
SOLID WASTE		C					86,584,528	8.5	4,520,619	91,105,147	98,171,400	-7,066,253
SEWERS		C					132,965,848	9.3	34,291,837	167,257,685	182,546,191	-15,288,506
CEMETERIES							807,954	22.4	11,910	819,864	610,362	209,502
OTHER	51,442			51,442		51,442	5,902,522	23.8	454,938	6,357,460	3,283,638	3,073,822
CULTURE AND LEISURE												
PARKS AND RECREATION	778,619	A	131,965	910,584	186,740	723,844	162,171,373	14.7	38,396,427	200,567,800	64,984,317	135,583,483
MARINA AND WHARFS							4,222,551	21.6	3,495,313	7,717,864	1,950,577	5,767,287
LIBRARIES		C					24,718,482	6.3	6,398,892	31,117,374	4,950,063	26,167,311
MUSEUMS	185,895		377	186,272	16,205	170,067	598,269	2.5	996	599,265	26,395	572,870
GOLF COURSES							10,829,076	10.5	1,663,865	12,492,941	10,988,737	1,504,204
SPORTS ARENA/STADIUMS							2,120,764	2.4	4,091	2,124,855	2,298,820	-173,965
COMMUNITY CENTER/AUDITORIUMS							19,797,715	9.0	14,907,885	34,705,600	4,874,682	29,830,918
OTHER							15,649,129	36.8	982,092	16,631,221	4,792,032	11,839,189
PUBLIC UTILITIES												
WATER		C					160,311,887	9.8	59,488,336	219,800,223	229,266,277	-9,466,054
GAS												
ELECTRIC							55,662,217	2.0	2,453,516	58,115,733	58,452,064	-336,331
OTHER							1,887,299	24.2	1,884,476	3,771,775	7,756,196	-3,984,421
OTHER	132,676		40,820	173,496		173,496	8,873,974	4.2	9,495,234	18,369,208	16,635,264	1,733,944
TOTAL EXPENDITURES	$6,350,420		$746,205	$7,096,625	$1,813,574	$5,283,051	$2,228,259,159	9.7	$458,257,871	$2,686,517,030	$1,460,282,267	$1,226,234,763

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	
STATE ASSESSED	
LOCALLY ASSESSED	$724,390,702
TOTAL ASSESSED	$724,390,702
LESS EXEMPTIONS:	
HOMEOWNERS	$25,766,174
OTHER	13,991,936
TOTAL EXEMPTIONS	$39,758,110
NET ASSESSED VALUE	$684,632,592

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
PROPERTY TAXES ALLOCATED	
SECURED AND UNSECURED	$1,569,718
HOMEOWNERS	41,613
PROPERTY TAXES LEVIED FOR DEBT	
SECURED AND UNSECURED	
HOMEOWNERS PROPERTY TAX RELIEF	
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,611,331
VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$13,385,307
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$4,346,210

1996-97 ASSESSED VALUATION FOR POP. GROUP	
STATE ASSESSED	$219,724,294
LOCALLY ASSESSED	224,840,458,745
TOTAL ASSESSED	$225,060,183,039
LESS EXEMPTIONS:	
HOMEOWNERS	$4,326,342,859
OTHER	4,261,054,926
TOTAL EXEMPTIONS	$8,587,397,785
NET ASSESSED VALUE	$216,472,785,254

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
PROPERTY TAXES ALLOCATED	
SECURED AND UNSECURED	$244,302,165
HOMEOWNERS	5,213,441
PROPERTY TAXES LEVIED FOR DEBT	
SECURED AND UNSECURED	17,650,357
HOMEOWNERS PROPERTY TAX RELIEF	345,381
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$267,511,344
VOTER APPROVED TAX RATE	

TABLE 5. CITIES – CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	ALAMEDA (ALAMEDA COUNTY) (CURRENT EST. POP. 80,815)			ALHAMBRA (LOS ANGELES COUNTY) (CURRENT EST. POP. 88,518)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$9,276,686	$9,276,686		$3,759,927	$3,759,927
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$644,566		644,566			
PROPERTY TAX - PRIOR YEAR		66,905	66,905			
OTHER PROPERTY TAXES					186,075	186,075
INTEREST, PENALTIES, AND DELINQUENT TAXES		7,687	7,687			
SALES AND USE TAXES		5,209,084	5,209,084		8,284,691	8,284,691
TRANSPORTATION TAX	1,171,657		1,171,657	$1,623,287		1,623,287
TRANSIENT LODGING TAXES		242,901	242,901		198,526	198,526
FRANCHISES		4,510,477	4,510,477		1,789,771	1,789,771
BUSINESS LICENSE TAXES		1,037,440	1,037,440		1,496,722	1,496,722
REAL PROPERTY TRANSFER TAXES		1,348,231	1,348,231		78,561	78,561
UTILITY USERS TAX		5,968,250	5,968,250		3,046,850	3,046,850
OTHER NON-PROPERTY TAXES		502,404	502,404	4,000		4,000
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE				2,243,763		2,243,763
LIGHTING				2,609,677		2,609,677
OTHER	694,575		694,575	111,034		111,034
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,039,031		1,039,031	449,469		449,469
OTHER LICENSES AND PERMITS	35,695		35,695	10,255	304,602	314,857
FINES AND FORFEITURES						
VEHICLE CODE FINES	486,544		486,544	935,449		935,449
OTHER FINES, FORFEITURES, AND PENALTIES		37,193	37,193	27,872		27,872
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,380,129	2,144,943	3,525,072	1,010,162	332,625	1,342,787
RENTS AND CONCESSIONS	165,916	240,099	406,015	59,839	55,164	115,003
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,958,543	2,958,543		3,150,760	3,150,760
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	14,810	224,966	239,776		83,716	83,716
STATE GASOLINE TAX	1,458,184		1,458,184	1,538,889		1,538,889
OTHER STATE GRANTS	3,153,640	1,280	3,154,920	639,098	66,666	705,764
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	408,694		408,694	1,414,293		1,414,293
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	3,655,634		3,655,634	3,816,235		3,816,235
OTHER TAXES IN-LIEU		718,267	718,267			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	139,730		139,730	98,258		98,258
SPECIAL POLICE DEPARTMENT SERVICES	192,069		192,069	199,089		199,089
SPECIAL FIRE DEPARTMENT SERVICES	91,111		91,111	159,094		159,094
PLAN CHECKING FEES	149,133		149,133	130,074		130,074
ANIMAL SHELTER FEES AND CHARGES	56,419		56,419			
ENGINEERING FEES	604,593		604,593	67,776		67,776
STREET, SIDEWALK AND CURB REPAIRS	15,287		15,287	2,553		2,553
WEED AND LOT CLEANING				2,218		2,218
SEWER SERVICE CHARGES AND CONNECTION FEES	3,551,747		3,551,747	873,304		873,304
SOLID WASTE REVENUES	215,922		215,922	5,114,305		5,114,305
FIRST AID AND AMBULANCE CHARGES	828,630		828,630	724,744		724,744
LIBRARY FINES AND FEES	29,726		29,726	58,525		58,525
PARKING FACILITIES	345,532		345,532			
PARKS AND RECREATION FEES	991,559		991,559	466,627		466,627
GOLF COURSE FEES	3,607,956		3,607,956	1,737,221		1,737,221
WATER SERVICE CHARGES AND CONNECTION FEES				8,196,153		8,196,153
ELECTRIC REVENUES	43,835,353		43,835,353			
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES	259,252		259,252			
HOSPITAL REVENUES						
TRANSIT REVENUES	5,173		5,173	196,484		196,484
QUASI-EXTERNAL TRANSACTIONS	300,638		300,638	7,960		7,960
OTHER CURRENT SERVICE CHARGES	206,361		206,361	159,281		159,281
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		14,415	14,415		230,004	230,004
CONTRIBUTIONS FROM NON-GOVT SOURCES	143,529		143,529	20,033		20,033
OTHER SOURCES OF REVENUES	667,701	393,803	1,061,504	27,025	144,516	171,541
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	1,210,000		1,210,000	170,079		170,079
TOTAL FUNCTIONAL AND GENERAL REVENUES	$71,756,496	$34,903,574	$106,660,070	$34,904,125	$23,209,176	$58,113,301

TABLE 5. CITIES

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ALAMEDA OPERATING EXPENDITURE	PRO-VIDER	ALAMEDA CAPITAL OUTLAY	ALAMEDA TOTAL EXPENDITURE	ALAMEDA FUNCTIONAL REVENUES	ALAMEDA NET EXPENDITURE	ALHAMBRA OPERATING EXPENDITURE	PRO-VIDER	ALHAMBRA CAPITAL OUTLAY	ALHAMBRA TOTAL EXPENDITURE	ALHAMBRA FUNCTIONAL REVENUES	ALHAMBRA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$757,111		$49,432	$806,543	$112,821	$693,722	$104,648			$104,648		$104,648
MANAGEMENT AND SUPPORT	1,911,754		4,400,175	6,311,929	435,238	5,876,691	403,551		$39,372	442,923	$177,594	265,329
PUBLIC SAFETY												
POLICE	14,385,947	A	351,242	14,737,189	1,151,511	13,585,678	13,766,432	A	606,206	14,372,638	3,843,723	10,528,915
FIRE	10,476,586	A	277,291	10,753,877	1,085,400	9,668,477	6,221,489	A	70,510	6,291,999	387,039	5,904,960
EMERGENCY MEDICAL SERVICES		A					1,410,254	A		1,410,254	725,049	685,205
ANIMAL REGULATION	206,170			206,170	72,378	133,792	56,908			56,908		56,908
WEED ABATEMENT											2,218	-2,218
STREET LIGHTING	335,655	A	997	336,652		336,652	751,575	E		751,575	2,772,827	-2,021,252
DISASTER PREPAREDNESS												
OTHER											165,067	-165,067
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,739,723		88,365	3,828,088	4,169,001	-340,913	1,880,686		676,789	2,557,475	1,865,056	692,419
STREET TREES & LANDSCAPING	236,204			236,204		236,204						
PARKING FACILITIES	67,396			67,396	345,532	-278,136					111,034	-111,034
PUBLIC TRANSIT	138,682	E		138,682	178,627	-39,945	1,781,214	E	402,280	2,183,494	2,097,656	85,838
AIRPORTS												
PORTS AND HARBORS	864,496			864,496	749,345	115,151						
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	716,582	A		716,582		716,582	754,261	A		754,261		754,261
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	6,544,647		838,389	7,383,036	4,514,111	2,868,925	492,189		18,411	510,600	755,557	-244,957
REDEVELOPMENT	139,444		5,989	145,433		145,433	1,797,946			1,797,946	1,821,390	-23,444
HOUSING	2,029,097		4,852	2,033,949	1,585,611	448,338					872,209	-872,209
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER	1,493,558		16,557	1,510,115	1,087,195	422,920					320,482	-320,482
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	357,520	A	2,799	360,319	616,427	-256,108	4,822,450	O	59,000	4,881,450	5,114,305	-232,855
SEWERS	1,995,765	A	496,455	2,492,220	4,975,264	-2,483,044	542,921	A	79,673	622,594	984,043	-361,449
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	4,413,109	A	18,716	4,431,825	1,006,447	3,425,378	3,332,300	A	1,435,329	4,767,629	2,110,050	2,657,579
MARINA AND WHARFS												
LIBRARIES	1,578,673	A	12,667	1,591,340	1,050,605	540,735	1,469,181	A	350,933	1,820,114	390,883	1,429,231
MUSEUMS	19,200			19,200		19,200						
GOLF COURSES	2,961,172		753,171	3,714,343	3,674,361	39,982	1,382,447			1,382,447	1,801,542	-419,095
SPORTS ARENA/STADIUMS									355,612	355,612		355,612
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					5,181,682	A	367,617	5,549,299	8,586,401	-3,037,102
GAS												
ELECTRIC	36,993,562		1,279,265	38,272,827	44,946,622	-6,673,795						
OTHER												
OTHER												
TOTAL EXPENDITURES	$92,362,053		$8,596,362	$100,958,415	$71,756,496	$29,201,919	$46,152,134		$4,461,732	$50,613,866	$34,904,125	$15,709,741

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ALAMEDA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ALAMEDA
STATE ASSESSED	$10,809,784	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$9,357,418
LOCALLY ASSESSED	4,189,915,953	HOMEOWNERS	224,043
TOTAL ASSESSED	$4,200,725,737	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	655,855
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	15,320
HOMEOWNERS	$87,541,914		
OTHER	59,773,455	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,252,636
TOTAL EXEMPTIONS	$147,315,369		
NET ASSESSED VALUE	$4,053,410,368	VOTER APPROVED TAX RATE	00.000175

1996-97 ASSESSED VALUATION	ALHAMBRA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ALHAMBRA
STATE ASSESSED	$4,101,734	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$4,796,687
LOCALLY ASSESSED	3,541,285,705	HOMEOWNERS	83,686
TOTAL ASSESSED	$3,545,387,439	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$69,335,000		
OTHER	88,563,265	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,880,373
TOTAL EXEMPTIONS	$157,898,265		
NET ASSESSED VALUE	$3,387,489,174	VOTER APPROVED TAX RATE	

	ALAMEDA	ALHAMBRA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$42,206,554	$62,128,758
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$31,589,745	$21,233,787

CITY OF ALAMEDA - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	ANTIOCH (CONTRA COSTA COUNTY) (CURRENT EST. POP. 74,925)			APPLE VALLEY (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 58,572)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,245,465	$3,245,465		$1,017,651	$1,017,651
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES		132,795	132,795			
INTEREST, PENALTIES, AND DELINQUENT TAXES		6,534	6,534			
SALES AND USE TAXES		5,115,183	5,115,183		1,422,575	1,422,575
TRANSPORTATION TAX	$740,545		740,545	$1,641,508		1,641,508
TRANSIENT LODGING TAXES		258,644	258,644		4,943	4,943
FRANCHISES		937,935	937,935		574,907	574,907
BUSINESS LICENSE TAXES		608,910	608,910		89,212	89,212
REAL PROPERTY TRANSFER TAXES		146,483	146,483		67,573	67,573
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	322,798		322,798	548		548
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	15,977,910		15,977,910			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				447,574		447,574
OTHER LICENSES AND PERMITS	991,970		991,970	281,277		281,277
FINES AND FORFEITURES						
VEHICLE CODE FINES	70,232		70,232			
OTHER FINES, FORFEITURES, AND PENALTIES	20,150		20,150		101,632	101,632
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	827,144	3,453,481	4,280,625	308,976		308,976
RENTS AND CONCESSIONS		190,411	190,411			
ROYALTIES						
OTHER		185,984	185,984			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,766,732	2,766,732		2,143,658	2,143,658
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		90,681	90,681			
STATE GASOLINE TAX	1,392,002		1,392,002	1,058,922		1,058,922
OTHER STATE GRANTS	440,279	1,186	441,465	280,712	928	281,640
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	582,272		582,272	141,010		141,010
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				17,908		17,908
SPECIAL POLICE DEPARTMENT SERVICES	295,487		295,487			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	417,567		417,567	146,343		146,343
ANIMAL SHELTER FEES AND CHARGES	48,438		48,438			
ENGINEERING FEES	260,392		260,392	24,495		24,495
STREET, SIDEWALK AND CURB REPAIRS	102,873		102,873			
WEED AND LOT CLEANING	6,335		6,335			
SEWER SERVICE CHARGES AND CONNECTION FEES	2,334,275		2,334,275	1,179,365		1,179,365
SOLID WASTE REVENUES				2,997,695		2,997,695
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	450,093		450,093			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	14,143,194		14,143,194			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	10,956		10,956			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	2,014,057		2,014,057			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	7,685,433	4,512,361	12,197,794	99,341	10,969	110,310
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				1,433,396		1,433,396
TOTAL FUNCTIONAL AND GENERAL REVENUES	$49,134,402	$21,652,785	$70,787,187	$10,059,070	$5,434,048	$15,493,118

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ANTIOCH OPERATING EXPENDITURE	PRO-VIDER	ANTIOCH CAPITAL OUTLAY	ANTIOCH TOTAL EXPENDITURE	ANTIOCH FUNCTIONAL REVENUES	ANTIOCH NET EXPENDITURE	APPLE VALLEY OPERATING EXPENDITURE	PRO-VIDER	APPLE VALLEY CAPITAL OUTLAY	APPLE VALLEY TOTAL EXPENDITURE	APPLE VALLEY FUNCTIONAL REVENUES	APPLE VALLEY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$373,887			$373,887		$373,887	$647,340			$647,340		$647,340
MANAGEMENT AND SUPPORT	3,585,791		$14,305	3,600,096	$2,884,079	716,017	1,086,146			1,086,146	$1,119,958	-33,812
PUBLIC SAFETY												
POLICE	10,433,943	A	599,289	11,033,232	465,944	10,567,288	4,494,000	C		4,494,000		4,494,000
FIRE		E	609,536	609,536		609,536		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	389,627			389,627	169,556	220,071	166,550			166,550	90,549	76,001
WEED ABATEMENT					6,335	-6,335						
STREET LIGHTING	720,785	E		720,785	15,977,910	-15,257,125		D				
DISASTER PREPAREDNESS	92,311			92,311		92,311	44,611			44,611	13,559	31,052
OTHER					320,662	-320,662						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,673,526		16,931,463	18,604,989	2,502,674	16,102,315	1,486,004		$1,032,329	2,518,333	3,162,363	-644,030
STREET TREES & LANDSCAPING	2,366,311		42,244	2,408,555		2,408,555					1,299	-1,299
PARKING FACILITIES												
PUBLIC TRANSIT	141,139	AE		141,139	138,054	3,085		C			616,366	-616,366
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	781,932	A		781,932		781,932	262,103	A		262,103		262,103
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	2,013,238			2,013,238	1,541,652	471,586	429,698			429,698	661,226	-231,528
REDEVELOPMENT							13,196			13,196		13,196
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	661,360			661,360		661,360	150,798			150,798	127,451	23,347
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	139,776	D	193,292	333,068	9,170	323,898	4,018,862	D		4,018,862	2,997,695	1,021,167
SEWERS	841,465	AC	211,355	1,052,820	2,527,099	-1,474,279	1,048,440	A		1,048,440	1,244,348	-195,908
CEMETERIES												
OTHER							74,912			74,312	24,256	50,056
CULTURE AND LEISURE												
PARKS AND RECREATION	926,088	A	405,770	1,331,858	450,293	881,565		E				
MARINA AND WHARFS	1,103,912		2,482	1,106,394	646,977	459,417						
LIBRARIES		E						E				
MUSEUMS			12,110	12,110		12,110						
GOLF COURSES												
SPORTS ARENA/STADIUMS	328,402		6,089,794	6,418,196	6,717,988	-299,792						
COMMUNITY CENTER/AUDITORIUMS	138,039		5,131	143,170		143,170						
OTHER	64,734		68,525	133,259		133,259						
PUBLIC UTILITIES												
WATER	10,367,726	A	1,278,135	11,645,861	14,776,009	-3,130,148		E				
GAS												
ELECTRIC												
OTHER												
OTHER			4,518,870	4,518,870		4,518,870						
TOTAL EXPENDITURES	$37,143,992		$30,982,301	$68,126,293	$49,134,402	$18,991,891	$13,922,060		$1,032,329	$14,954,389	$10,059,070	$4,895,319

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ANTIOCH	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ANTIOCH
STATE ASSESSED	$3,045,402	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,791,418,601	SECURED AND UNSECURED	$3,496,314
		HOMEOWNERS	89,703
TOTAL ASSESSED	$3,794,464,003		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$115,007,200	HOMEOWNERS PROPERTY TAX	
OTHER	94,947,100	RELIEF	
TOTAL EXEMPTIONS	$209,954,300	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,586,017
NET ASSESSED VALUE	$3,584,509,703		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	APPLE VALLEY	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	APPLE VALLEY
STATE ASSESSED	$85,334	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,164,770,518	SECURED AND UNSECURED	$933,278
		HOMEOWNERS	24,803
TOTAL ASSESSED	$2,164,855,852		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$66,496,488	HOMEOWNERS PROPERTY TAX	
OTHER	89,755,185	RELIEF	
TOTAL EXEMPTIONS	$156,251,673	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$958,081
NET ASSESSED VALUE	$2,008,604,179		
		VOTER APPROVED TAX RATE	

	ANTIOCH	APPLE VALLEY
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$42,973,104	$12,813,608
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$20,085,410	$4,708,000

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	ARCADIA (LOS ANGELES COUNTY) (CURRENT EST. POP. 52,063) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	BALDWIN PARK (LOS ANGELES COUNTY) (CURRENT EST. POP. 73,502) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,604,674	$3,604,674		$1,197,189	$1,197,189
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					21,013	21,013
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		6,496,217	6,496,217		2,362,169	2,362,169
TRANSPORTATION TAX	$1,653,185		1,653,185	$747,775		747,775
TRANSIENT LODGING TAXES		977,868	977,868		171,067	171,067
FRANCHISES		537,524	537,524		799,813	799,813
BUSINESS LICENSE TAXES		683,506	683,506		311,243	311,243
REAL PROPERTY TRANSFER TAXES		174,165	174,165		58,672	58,672
UTILITY USERS TAX		3,726,306	3,726,306		1,640,656	1,640,656
OTHER NON-PROPERTY TAXES				57,877	14,750	72,627
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	265,119		265,119	1,700,964		1,700,964
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	706,123		706,123	201,782		201,782
OTHER LICENSES AND PERMITS		91,143	91,143	39,960	3,405	43,365
FINES AND FORFEITURES						
VEHICLE CODE FINES	237,889		237,889	369,336		369,336
OTHER FINES, FORFEITURES, AND PENALTIES	165,399	145,307	310,706	27,404		27,404
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,224,706	1,192,219	2,416,925	381,784	360,428	742,212
RENTS AND CONCESSIONS	39,169	126,129	165,298			
ROYALTIES						
OTHER		11,875	11,875		7,786	7,786
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,879,269	1,879,269		2,665,105	2,665,105
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		63,674	63,674		29,438	29,438
STATE GASOLINE TAX	944,054		944,054	1,338,139		1,338,139
OTHER STATE GRANTS	853,811	812	854,623	501,631		501,631
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				902,952		902,952
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	468,799		468,799	3,104,494		3,104,494
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	60,042		60,042	32,204		32,204
SPECIAL POLICE DEPARTMENT SERVICES	124,268		124,268	128,216		128,216
SPECIAL FIRE DEPARTMENT SERVICES	302,047		302,047			
PLAN CHECKING FEES	167,098		167,098	84,475		84,475
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	189,608		189,608	63,622		63,622
STREET, SIDEWALK AND CURB REPAIRS	26,853		26,853	18,989		18,989
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	149,128		149,128			
SOLID WASTE REVENUES	231,930		231,930			
FIRST AID AND AMBULANCE CHARGES	562,724		562,724			
LIBRARY FINES AND FEES	36,586		36,586			
PARKING FACILITIES	25,341		25,341			
PARKS AND RECREATION FEES	286,072		286,072	110,881		110,881
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	6,952,591		6,952,591			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	84,287		84,287	20,516		20,516
QUASI-EXTERNAL TRANSACTIONS	1,241,449		1,241,449			
OTHER CURRENT SERVICE CHARGES	322,456		322,456	72,146		72,146
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	25,234	38,721	63,955			
CONTRIBUTIONS FROM NON-GOVT SOURCES		10,000	10,000			
OTHER SOURCES OF REVENUES		1,545,252	1,545,252	69,696	110,032	179,728
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				2		2
TOTAL FUNCTIONAL AND GENERAL REVENUES	$17,345,968	$21,304,661	$38,650,629	$9,974,845	$9,752,766	$19,727,611

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ARCADIA OPERATING EXPENDITURE	PROVIDER	ARCADIA CAPITAL OUTLAY	ARCADIA TOTAL EXPENDITURE	ARCADIA FUNCTIONAL REVENUES	ARCADIA NET EXPENDITURE	BALDWIN PARK OPERATING EXPENDITURE	PROVIDER	BALDWIN PARK CAPITAL OUTLAY	BALDWIN PARK TOTAL EXPENDITURE	BALDWIN PARK FUNCTIONAL REVENUES	BALDWIN PARK NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,014,062		$20,278	$1,034,340		$1,034,340	$478,102			$478,102		$478,102
MANAGEMENT AND SUPPORT	2,296,433		214,186	2,510,619	$1,546,917	963,702	1,223,539			1,223,539		1,223,539
PUBLIC SAFETY												
POLICE	8,436,567	A	240,212	8,676,779	954,929	7,721,850	7,949,307	A	$55,543	8,004,850	$930,405	7,074,445
FIRE	6,455,903	A	795,571	7,251,474	302,047	6,949,427		C				
EMERGENCY MEDICAL SERVICES	777,849	A		777,849	562,724	215,125		C				
ANIMAL REGULATION	49,489			49,489		49,489	183,404			183,404		183,404
WEED ABATEMENT	3,599			3,599		3,599						
STREET LIGHTING	560,277	E	26,585	586,862	265,119	321,743	713,350	C	19,015	732,365	1,732,339	-999,974
DISASTER PREPAREDNESS												
OTHER											124,768	-124,768
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,413,334		1,912,148	4,325,482	1,669,330	2,656,152	2,910,259		2,380,767	5,291,026	2,304,414	2,986,612
STREET TREES & LANDSCAPING	620,417		18,620	639,037		639,037	971,264			971,264		971,264
PARKING FACILITIES					35,668	-35,668						
PUBLIC TRANSIT	1,160,264	E	22,535	1,182,799	1,882,794	-699,995	564,704	C		564,704	819,426	-254,722
AIRPORTS												
PORTS AND HARBORS												
OTHER	18,944		16,052	34,996		34,996						
COMMUNITY DEVELOPMENT												
PLANNING	1,054,344	A	327,592	1,381,936	89,092	1,292,844	688,710	A	1,328	690,038	100,428	589,610
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	889,958		30,571	920,529	1,122,871	-202,342	1,333,885			1,333,885	422,043	911,842
REDEVELOPMENT							139,285			139,285		139,285
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	446,700		27,979	474,679	468,799	5,880					213,770	-213,770
OTHER							9,996		37,427	47,423	172,113	-124,690
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			463,860	-463,860		D				
SEWERS	109,065	AE		109,065	222,616	-113,551		D				
CEMETERIES												
OTHER	92,800		3,472	96,272		96,272						
CULTURE AND LEISURE												
PARKS AND RECREATION	1,085,954	AC	83,229	1,169,183	290,894	878,289	125,923	D	25,494	151,417	405,028	-253,611
MARINA AND WHARFS												
LIBRARIES	1,380,831	A	3,568,443	4,949,274	38,192	4,911,082		C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							1,504,693		51,913	1,556,606		1,556,606
OTHER												
PUBLIC UTILITIES												
WATER	4,714,686	A	408,837	5,123,523	7,430,116	-2,306,593		C				
GAS												
ELECTRIC												
OTHER											2,750,111	-2,750,111
OTHER												
TOTAL EXPENDITURES	$33,581,476		$7,716,310	$41,297,786	$17,345,968	$23,951,818	$18,796,421		$2,571,487	$21,367,908	$9,974,845	$11,393,063

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ARCADIA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ARCADIA
STATE ASSESSED	$150,668	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$3,790,439
LOCALLY ASSESSED	4,568,326,583	HOMEOWNERS	70,174
TOTAL ASSESSED	$4,568,477,251	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	297,567
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$71,225,000		
OTHER	59,495,055		
TOTAL EXEMPTIONS	$130,720,055	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,158,180
NET ASSESSED VALUE	$4,437,757,196	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	BALDWIN PARK	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	BALDWIN PARK
STATE ASSESSED	$203,595	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,837,097
LOCALLY ASSESSED	2,050,335,924	HOMEOWNERS	32,404
TOTAL ASSESSED	$2,050,539,519	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$53,673,101		
OTHER	11,211,853		
TOTAL EXEMPTIONS	$64,884,954	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,869,501
NET ASSESSED VALUE	$1,985,654,565	VOTER APPROVED TAX RATE	

	ARCADIA	BALDWIN PARK
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$33,242,743	$30,732,720
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$19,213,558	$30,732,720

CITY OF ARCADIA - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	BELLFLOWER (LOS ANGELES COUNTY) (CURRENT EST. POP. 65,264)			BUENA PARK (ORANGE COUNTY) (CURRENT EST. POP. 73,864)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,271,203	$1,271,203		$3,627,991	$3,627,991
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					440,251	440,251
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		4,722,126	4,722,126		9,275,120	9,275,120
TRANSPORTATION TAX	$1,221,929		1,221,929			
TRANSIENT LODGING TAXES		295,787	295,787		2,681,114	2,681,114
FRANCHISES		932,890	932,890		1,213,974	1,213,974
BUSINESS LICENSE TAXES		384,416	384,416		494,113	494,113
REAL PROPERTY TRANSFER TAXES		53,252	53,252		80,819	80,819
UTILITY USERS TAX		2,536,002	2,536,002		1,759,155	1,759,155
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	514,108		514,108			
OTHER	6,582		6,582			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	464,210		464,210	$255,261		255,261
OTHER LICENSES AND PERMITS		18,839	18,839	35,493		35,493
FINES AND FORFEITURES						
VEHICLE CODE FINES	111,860		111,860	148,266		148,266
OTHER FINES, FORFEITURES, AND PENALTIES	58,838	433,418	492,256	320,021	71,616	391,637
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	118,531	222,045	340,576	558,738	355,446	914,184
RENTS AND CONCESSIONS		191,973	191,973	39,555		39,555
ROYALTIES		48,159	48,159			
OTHER				202,185		202,185
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,691,917	2,691,917		2,701,197	2,701,197
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		25,572	25,572		77,377	77,377
STATE GASOLINE TAX	1,241,644		1,241,644	1,319,283		1,319,283
OTHER STATE GRANTS	184,226	1,021	185,247	2,035,939	1,169	2,037,108
COUNTY GRANTS OF STATE GASOLINE TAX				378,805		378,805
COUNTY GRANTS	391,191		391,191			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,659,051		1,659,051	804,097		804,097
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	13,769		13,769	60,121		60,121
SPECIAL POLICE DEPARTMENT SERVICES				315,207		315,207
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				227,535		227,535
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	56,026		56,026	38,481		38,481
STREET, SIDEWALK AND CURB REPAIRS	13,921		13,921	27,865		27,865
WEED AND LOT CLEANING				2,629		2,629
SEWER SERVICE CHARGES AND CONNECTION FEES				363,765		363,765
SOLID WASTE REVENUES				2,190,247		2,190,247
FIRST AID AND AMBULANCE CHARGES				567,283		567,283
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	307,088		307,088	307,327		307,327
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	1,925,742		1,925,742	6,205,912		6,205,912
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	292,601		292,601			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	74,820		74,820	82,413		82,413
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	100	44,500	44,600	2,000	8,967	10,967
CONTRIBUTIONS FROM NON-GOVT SOURCES		600	600	2,285	26,197	28,482
OTHER SOURCES OF REVENUES	14,393	185,492	199,885	651,415	462,251	1,113,666
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$8,670,630	$14,059,212	$22,729,842	$17,142,128	$23,276,757	$40,418,885

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BELLFLOWER OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	BUENA PARK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$127,528			$127,528		$127,528	$904,370		$1,844	$906,214		$906,214
MANAGEMENT AND SUPPORT	1,654,038		$37,284	1,691,322	$39,412	1,651,910	1,812,476		188,359	2,000,835	$94,903	1,905,932
PUBLIC SAFETY												
POLICE	6,390,845	C	82,542	6,473,387	192,443	6,280,944	10,341,521	A	60,978	10,402,499	1,175,698	9,226,801
FIRE		C					4,614,680	C	135,100	4,749,780		4,749,780
EMERGENCY MEDICAL SERVICES		D						C			567,283	-567,283
ANIMAL REGULATION	68,426			68,426		68,426						
WEED ABATEMENT							5,500			5,500	2,629	2,871
STREET LIGHTING	360,709	D		360,709	514,108	-153,399	403,049	A		403,049		403,049
DISASTER PREPAREDNESS	2,602			2,602		2,602						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,855,339		1,440,672	3,296,011	2,692,788	603,223	1,822,840		5,008,398	6,831,238	4,942,987	1,888,251
STREET TREES & LANDSCAPING	236,033		697,310	933,343	75,913	857,430	521,415			521,415		521,415
PARKING FACILITIES	23,494			23,494	6,582	16,912						
PUBLIC TRANSIT	730,749	C	1,729	732,478	662,003	70,475		C				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	265,090	A	2,400	267,490	33,965	233,525	462,135	A		462,135		462,135
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	500,216			500,216	534,005	-33,789	1,000,122			1,000,122	655,083	345,039
REDEVELOPMENT			787,357	787,357	313,503	473,854	370,050			370,050	378,848	-8,798
HOUSING	264,042		366,516	630,558	635,897	-5,339	17,710			17,710	16,202	1,508
EMPLOYMENT												
COMMUNITY PROMOTION	305,800			305,800	177,225	128,575	492,683		264	492,947		492,947
OTHER	214,479		395	214,874	125,165	89,709						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					2,096,736	D		2,096,736	2,190,247	-93,511
SEWERS		C					200,898	A		200,898	363,765	-162,867
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,662,035	A	581,954	3,243,989	722,594	2,521,395	2,306,144	A	75,551	2,381,695	469,304	1,912,391
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	60,408		16,492	76,900	19,285	57,615	471,986		56,316	528,302	9,222	519,080
OTHER												
PUBLIC UTILITIES												
WATER	1,914,763	O		1,914,763	1,925,742	-10,979	5,916,152	A		5,916,152	6,275,957	-359,805
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$17,636,596		$4,014,651	$21,651,247	$8,670,630	$12,980,617	$33,760,467		$5,526,810	$39,287,277	$17,142,128	$22,145,149

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,445,835	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,256,849,867	SECURED AND UNSECURED	$1,334,396
		HOMEOWNERS	25,141
TOTAL ASSESSED	$2,258,295,702		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	7,354
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$48,650,872		
OTHER	124,218,776		
TOTAL EXEMPTIONS	$172,869,648	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,366,891
NET ASSESSED VALUE	$2,085,426,054	VOTER APPROVED TAX RATE	00.150000

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,507,284	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,695,632,867	SECURED AND UNSECURED	$4,111,248
		HOMEOWNERS	74,890
TOTAL ASSESSED	$3,698,140,151		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$72,970,805		
OTHER	33,417,345		
TOTAL EXEMPTIONS	$106,388,150	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,186,138
NET ASSESSED VALUE	$3,591,752,001	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$22,621,007	$36,624,728
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$10,665,351	$21,278,600

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	CAMARILLO (VENTURA COUNTY) (CURRENT EST. POP. 58,472)			CARLSBAD (SAN DIEGO COUNTY) (CURRENT EST. POP. 68,221)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,283,884	$1,283,884		$9,782,500	$9,782,500
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$312,275		312,275			
PROPERTY TAX - PRIOR YEAR					241,172	241,172
OTHER PROPERTY TAXES		176,259	176,259		8,735,923	8,735,923
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		5,152,109	5,152,109		11,160,914	11,160,914
TRANSPORTATION TAX	1,137,960		1,137,960			
TRANSIENT LODGING TAXES		739,383	739,383		3,406,915	3,406,915
FRANCHISES		1,018,701	1,018,701		1,444,513	1,444,513
BUSINESS LICENSE TAXES		712,214	712,214		1,571,466	1,571,466
REAL PROPERTY TRANSFER TAXES		213,963	213,963		293,378	293,378
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	55,400		55,400			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	1,282,886		1,282,886			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	924,629		924,629	$1,389,171		1,389,171
OTHER LICENSES AND PERMITS	232		232	610		610
FINES AND FORFEITURES						
VEHICLE CODE FINES	114,319		114,319	329,746		329,746
OTHER FINES, FORFEITURES, AND PENALTIES	76,542	46,474	123,016	19,059	706	19,765
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,203,167	632,835	1,836,002	2,089,483	5,673,615	7,763,098
RENTS AND CONCESSIONS		3,666	3,666		238,630	238,630
ROYALTIES		14,182	14,182			
OTHER		14,381	14,381			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,238,258	2,238,258		2,491,174	2,491,174
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	6,184	28,565	34,749		183,408	183,408
STATE GASOLINE TAX	1,079,752		1,079,752	1,209,289		1,209,289
OTHER STATE GRANTS	1,067,484	926	1,068,410	1,724,247	52,292	1,776,539
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,481,033		1,481,033	3,704,593		3,704,593
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	646,921		646,921	53,621		53,621
SPECIAL POLICE DEPARTMENT SERVICES				207,432		207,432
SPECIAL FIRE DEPARTMENT SERVICES				681,268		681,268
PLAN CHECKING FEES				1,400,053		1,400,053
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	541,755		541,755	1,162,234		1,162,234
STREET, SIDEWALK AND CURB REPAIRS				2,278,070		2,278,070
WEED AND LOT CLEANING				45,643		45,643
SEWER SERVICE CHARGES AND CONNECTION FEES				7,453,752		7,453,752
SOLID WASTE REVENUES	3,284,410		3,284,410	103,503		103,503
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				206,152		206,152
PARKING FACILITIES						
PARKS AND RECREATION FEES				787,654		787,654
GOLF COURSE FEES				3,204		3,204
WATER SERVICE CHARGES AND CONNECTION FEES	6,460,877		6,460,877	18,254,768		18,254,768
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				529,715		529,715
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	27,157		27,157			
QUASI-EXTERNAL TRANSACTIONS				1,982,636		1,982,636
OTHER CURRENT SERVICE CHARGES	2,154,713		2,154,713	4,531,419		4,531,419
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,080	1,080		10,656	10,656
CONTRIBUTIONS FROM NON-GOVT SOURCES	558,306	10,000	568,306		657,820	657,820
OTHER SOURCES OF REVENUES	9,897	490,355	500,252	2,386,424		2,386,424
OTHER FINANCING SOURCES						
SALE OF BONDS				814,299		814,299
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$22,425,899	$12,777,235	$35,203,134	$53,348,045	$45,945,082	$99,293,127

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CAMARILLO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CARLSBAD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$640,312		$2,590	$642,902		$642,902	$944,720		$76,616	$1,021,336		$1,021,336
MANAGEMENT AND SUPPORT	1,261,272		170,909	1,432,181	$46,733	1,385,448	4,765,001		1,312,205	6,077,206	$7,097,919	-1,020,713
PUBLIC SAFETY												
POLICE	4,784,436	C	56,409	4,840,845	515,620	4,325,225	9,994,246	AB	141,443	10,135,689	938,293	9,197,396
FIRE		E					5,389,298	A	2,620,152	8,009,450	681,268	7,328,182
EMERGENCY MEDICAL SERVICES		E					1,071,346	A	10,000	1,081,346		1,081,346
ANIMAL REGULATION	141,156			141,156		141,156						
WEED ABATEMENT	46			46		46	34,790			34,790	45,643	-10,853
STREET LIGHTING		E						AE				
DISASTER PREPAREDNESS	12,093		2,830	14,923		14,923	53,574		1,192	54,766	18,667	36,099
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	8,988,660		10,354	8,999,014	8,461,315	537,699	4,197,893		4,641,393	8,839,286	7,191,280	1,648,006
STREET TREES & LANDSCAPING	683,348			683,348	737,924	-54,576						
PARKING FACILITIES							325,305			325,305		325,305
PUBLIC TRANSIT	363,314	CD	97,503	460,817	136,054	324,763		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,071,801	A	2,590	1,074,391	207	1,074,184	2,740,620	AD		2,740,620		2,740,620
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,735,277		23,150	1,758,427	2,113,305	-354,878	4,036,969			4,036,969	4,005,689	31,280
REDEVELOPMENT							14,369		717,375	731,744		731,744
HOUSING	210,981			210,981	220,202	-9,221	2,938,198		657	2,938,855	3,322,165	-383,310
EMPLOYMENT	2,017			2,017		2,017						
COMMUNITY PROMOTION	2,707			2,707		2,707	199,223		2,386	201,609		201,609
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH											108,751	-108,751
HOSPITALS & SANITARIUMS												
SOLID WASTE	3,147,814	D		3,147,814	3,400,783	-252,969	157,952	D	931	158,883	107,669	51,214
SEWERS		E					4,022,934	AC	506,424	4,529,358	8,528,507	-3,999,149
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		BE	19,669	19,669	2,100	17,569	6,440,295	AB	3,076,916	9,517,211	1,605,953	7,911,258
MARINA AND WHARFS												
LIBRARIES		E					2,895,640	AB	6,805	2,902,445	427,707	2,474,738
MUSEUMS												
GOLF COURSES							439,186		362,949	802,135	35,653	766,482
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS									280,065	280,065		280,065
OTHER												
PUBLIC UTILITIES												
WATER	4,571,434	AE	369,299	4,940,733	6,791,656	-1,850,923	13,593,932	A	2,052,413	15,646,345	19,232,881	-3,586,536
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$27,616,668		$755,303	$28,371,971	$22,425,899	$5,946,072	$64,255,491		$15,809,922	$80,065,413	$53,348,045	$26,717,368

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,429,874	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,169,816,569	SECURED AND UNSECURED	$1,465,951
		HOMEOWNERS	28,802
TOTAL ASSESSED	$4,172,246,443		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$84,189,840	HOMEOWNERS PROPERTY TAX	
OTHER	89,601,978	RELIEF	
TOTAL EXEMPTIONS	$173,791,818	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,494,753
NET ASSESSED VALUE	$3,998,454,625	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$28,889,127
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,664,647

CITY OF CARLSBAD - SEE APPENDIX B

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$38,358,220	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,503,305,368	SECURED AND UNSECURED	$10,834,981
		HOMEOWNERS	214,184
TOTAL ASSESSED	$6,541,663,588		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$100,249,766	HOMEOWNERS PROPERTY TAX	
OTHER	55,138,448	RELIEF	
TOTAL EXEMPTIONS	$155,388,214	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$11,049,165
NET ASSESSED VALUE	$6,386,275,374	VOTER APPROVED TAX RATE	

	$114,631,736
	$106,720,792

TABLE 5. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	CARSON (LOS ANGELES COUNTY) (CURRENT EST. POP. 88,143)			CERRITOS (LOS ANGELES COUNTY) (CURRENT EST. POP. 55,329)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,171,508	$4,171,508		$1,279,165	$1,279,165
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		13,494,098	13,494,098		18,380,921	18,380,921
TRANSPORTATION TAX	$1,620,084		1,620,084	$464,770		464,770
TRANSIENT LODGING TAXES		441,904	441,904		282,053	282,053
FRANCHISES		2,503,814	2,503,814		781,658	781,658
BUSINESS LICENSE TAXES		1,446,901	1,446,901		579,492	579,492
REAL PROPERTY TRANSFER TAXES		109,047	109,047		90,230	90,230
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES				553,329		553,329
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				1,222,802		1,222,802
OTHER				17,024		17,024
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,470,258		1,470,258	694,257		694,257
OTHER LICENSES AND PERMITS	2,789	136,371	139,160	4,421		4,421
FINES AND FORFEITURES						
VEHICLE CODE FINES	739,911		739,911	118,583		118,583
OTHER FINES, FORFEITURES, AND PENALTIES		222,458	222,458	21,638	492,002	513,640
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	741,300	1,103,048	1,844,348	1,559,101	6,553,423	8,112,524
RENTS AND CONCESSIONS	606,611		606,611		1,983,226	1,983,226
ROYALTIES		5,146	5,146			
OTHER					1,825,556	1,825,556
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,220,980	3,220,980		2,023,108	2,023,108
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		76,678	76,678			
STATE GASOLINE TAX	1,532,307		1,532,307	966,807		966,807
OTHER STATE GRANTS	48,353	131,512	179,865	30,253	8,335	38,588
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	234,889		234,889			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,957,163		2,957,163			
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	111,756		111,756	10,206		10,206
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				63,487		63,487
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS	31,611		31,611			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				56,345		56,345
SOLID WASTE REVENUES	141,751		141,751	1,863,221		1,863,221
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	2,003,439		2,003,439	675,413		675,413
GOLF COURSE FEES				762,668		762,668
WATER SERVICE CHARGES AND CONNECTION FEES				6,157,170		6,157,170
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	188,924		188,924	63,386		63,386
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	83,661		83,661	9,093,792		9,093,792
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	23,240		23,240			
CONTRIBUTIONS FROM NON-GOVT SOURCES	93,934	157,376	251,310			
OTHER SOURCES OF REVENUES	4,488,018		4,488,018	473,935	537,639	1,011,574
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$17,119,999	$27,220,841	$44,340,840	$24,872,608	$34,816,808	$59,689,416

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CARSON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CERRITOS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,199,437		$2,820	$1,202,257		$1,202,257	$232,803			$232,803		$232,803
MANAGEMENT AND SUPPORT	5,358,194		568,117	5,926,311	$2,270,867	3,655,444	8,122,119		$436,801	8,558,920	$937,174	7,621,746
PUBLIC SAFETY												
POLICE	9,244,253	C	60,048	9,304,301	739,911	8,564,390	5,717,848	C	4,059	5,721,907	140,221	5,581,686
FIRE		E						C				
EMERGENCY MEDICAL SERVICES		C						C				
ANIMAL REGULATION	257,767		19,143	276,910		276,910	98,447			98,447		98,447
WEED ABATEMENT												
STREET LIGHTING	661,501	D	19,143	680,644		680,644	537,813	E		537,813	1,222,802	-684,989
DISASTER PREPAREDNESS	230,238		63,228	293,466	22,348	271,118						
OTHER					141,751	-141,751					17,024	-17,024
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	7,136,113		3,637,771	10,773,884	6,521,919	4,251,965	4,217,528		7,168	4,224,696	1,144,451	3,080,245
STREET TREES & LANDSCAPING	1,292,578		5,002	1,297,580		1,297,580	2,695,108		11,371	2,706,479		2,706,479
PARKING FACILITIES												
PUBLIC TRANSIT	1,729,214	D	150,000	1,879,214	1,843,560	35,654	1,069,205	D		1,069,205	616,715	452,490
AIRPORTS												
PORTS AND HARBORS												
OTHER											464,770	-464,770
COMMUNITY DEVELOPMENT												
PLANNING	502,445	A	434	502,879		502,879	1,384,505	A	6,781	1,391,286		1,391,286
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,177,897		10,813	1,188,710	1,662,057	-473,347	231,992		1,282	233,274	772,371	-539,097
REDEVELOPMENT	1,217,413		25,565	1,242,978	1,237,737	5,241	3,110,305		21,242	3,131,547	3,371,547	-240,000
HOUSING												
EMPLOYMENT	182,467		1,675	184,142		184,142						
COMMUNITY PROMOTION	237,669			237,669		237,669	377,330			377,330		377,330
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					1,870,647	D	665	1,871,312	1,863,221	8,091
SEWERS		C					135,453	D		135,453	56,345	79,108
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	4,889,979	A	302,267	5,192,246	2,073,238	3,119,008	2,751,625	A	16,851	2,768,476	675,413	2,093,063
MARINA AND WHARFS												
LIBRARIES		E					2,285,485	A	5,250	2,290,735	30,253	2,260,482
MUSEUMS												
GOLF COURSES							574,938		7,275	582,213	762,668	-180,455
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	1,400,436		108,724	1,509,160	606,611	902,549	9,564,917		6,452	9,571,369	5,046,348	4,525,021
OTHER							347,700			347,700	31,017	316,683
PUBLIC UTILITIES												
WATER		E					5,517,124	A		5,517,124	7,075,388	-1,558,264
GAS												
ELECTRIC												
OTHER							460,526			460,526	644,880	-184,354
OTHER												
TOTAL EXPENDITURES	$36,717,601		$4,974,750	$41,692,351	$17,119,999	$24,572,352	$51,309,418		$525,197	$51,828,615	$24,872,608	$26,956,007

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIOER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$9,734,571	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,695,140,605	SECURED AND UNSECURED	$3,790,274
		HOMEOWNERS	65,274
TOTAL ASSESSED	$6,704,875,176		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$96,483,275	HOMEOWNERS PROPERTY TAX	
OTHER	30,938,130	RELIEF	
TOTAL EXEMPTIONS	$127,421,405	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,855,548
NET ASSESSED VALUE	$6,577,453,771	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$53,922,149	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,775,188,226	SECURED AND UNSECURED	$1,872,235
		HOMEOWNERS	32,886
TOTAL ASSESSED	$3,829,110,375		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$77,788,200	HOMEOWNERS PROPERTY TAX	
OTHER	26,245,716	RELIEF	
TOTAL EXEMPTIONS	$104,033,916	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,905,121
NET ASSESSED VALUE	$3,725,076,459	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$37,561,740	$48,889,238
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$24,255,499	$25,364,610

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	CHINO (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 64,309)			CHINO HILLS (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 51,471)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,592,641	$2,592,641		$1,121,705	$1,121,705
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$301,273		301,273			
PROPERTY TAX - PRIOR YEAR		223,613	223,613		67,806	67,806
OTHER PROPERTY TAXES		241,664	241,664			
INTEREST, PENALTIES, AND DELINQUENT TAXES					23,785	23,785
SALES AND USE TAXES		7,231,036	7,231,036		1,032,661	1,032,661
TRANSPORTATION TAX	$20,993		520,993			
TRANSIENT LODGING TAXES		146,890	146,890			
FRANCHISES		908,693	908,693		730,851	730,851
BUSINESS LICENSE TAXES		405,314	405,314		55,940	55,940
REAL PROPERTY TRANSFER TAXES		60,537	60,537		177,023	177,023
UTILITY USERS TAX		1,565,926	1,565,926			
OTHER NON-PROPERTY TAXES	834,658		834,658			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	306,407		306,407			
OTHER	77,931		77,931	$5,150,907		5,150,907
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	310,416		310,416	9,039,611		9,039,611
OTHER LICENSES AND PERMITS	52,526	20,178	72,704	21,028		21,028
FINES AND FORFEITURES						
VEHICLE CODE FINES	403,461		403,461	150,520		150,520
OTHER FINES, FORFEITURES, AND PENALTIES	140,822		140,822		3,200	3,200
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,280,704	812,995	3,093,699	2,319,085	1,203,452	3,522,537
RENTS AND CONCESSIONS	143,863		143,863	216,677	5,000	221,677
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,376,087	2,376,087		1,883,765	1,883,765
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	6,000	75,000	81,000		33,090	33,090
STATE GASOLINE TAX	1,123,563		1,123,563	925,443		925,443
OTHER STATE GRANTS	656,152	1,018	657,170	139,475	1,338	140,813
COUNTY GRANTS OF STATE GASOLINE TAX				399,901		399,901
COUNTY GRANTS	315,799		315,799	412,569		412,569
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	341,384		341,384	252,335		252,335
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	7,688		7,688	275,540		275,540
SPECIAL POLICE DEPARTMENT SERVICES	132,045		132,045			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	24,824		24,824	167,417		167,417
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	178,785		178,785	180,276		180,276
STREET, SIDEWALK AND CURB REPAIRS	23,827		23,827			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	4,814,838		4,814,838	3,410,454		3,410,454
SOLID WASTE REVENUES	7,231,677		7,231,677	2,772,248		2,772,248
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	507,140		507,140	476,443		476,443
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	9,346,848		9,346,848	10,241,558		10,241,558
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				24,000		24,000
OTHER CURRENT SERVICE CHARGES	69,865		69,865	3,911,244		3,911,244
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					37,144	37,144
CONTRIBUTIONS FROM NON-GOVT SOURCES	50,124		50,124	252,256		252,256
OTHER SOURCES OF REVENUES	1,000,490		1,000,490	992,061		992,061
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				1,308,022		1,308,022
TOTAL FUNCTIONAL AND GENERAL REVENUES	$31,204,103	$16,661,592	$47,865,695	$43,039,070	$6,376,760	$49,415,830

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CHINO OPERATING EXPENDITURE	CHINO PRO-VIDER	CHINO CAPITAL OUTLAY	CHINO TOTAL EXPENDITURE	CHINO FUNCTIONAL REVENUES	CHINO NET EXPENDITURE	CHINO HILLS OPERATING EXPENDITURE	CHINO HILLS PRO-VIDER	CHINO HILLS CAPITAL OUTLAY	CHINO HILLS TOTAL EXPENDITURE	CHINO HILLS FUNCTIONAL REVENUES	CHINO HILLS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$200,110			$200,110		$200,110	$359,729		$2,616	$362,345		$362,345
MANAGEMENT AND SUPPORT	3,450,920			3,450,920	$737,680	2,713,240	4,409,163		58,293	4,467,456	$3,080,182	1,387,274
PUBLIC SAFETY												
POLICE	12,437,473	AB		12,437,473	1,182,551	11,254,922	2,939,601	C		2,939,601	150,520	2,789,081
FIRE	3,350,769	C		3,350,769	544,283	2,806,486	125,674	CE		125,674		125,674
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION							65,122			65,122		65,122
WEED ABATEMENT	88,157			88,157		88,157	22,370			22,370		22,370
STREET LIGHTING	363,922	AD		363,922	306,407	57,515		E				
DISASTER PREPAREDNESS							7,896			7,896		7,896
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,376,499			3,376,499	2,474,240	902,259	8,951,075		6,495,267	15,446,342	3,955,056	11,491,286
STREET TREES & LANDSCAPING	1,054,635			1,054,635		1,054,635	6,823,129		28,639	6,851,768	7,357,017	-505,249
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	535,132	A		535,132	11,434	523,698	1,766,998	A	2,416	1,769,414	20,367	1,749,047
CONSTRUCTION AND ENGINEERING	849,345			849,345	729,704	119,641					9,662,844	-9,662,844
REGULATION ENFORCEMENT	361,379			361,379	310,947	50,432						
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER	76,373			76,373		76,373						
HEALTH												
PHYSICAL & MENTAL HEALTH	1,236,092			1,236,092		1,236,092						
HOSPITALS & SANITARIUMS												
SOLID WASTE	7,085,227	D		7,085,227	7,273,086	-187,859	2,919,692	D		2,919,692	2,778,690	141,002
SEWERS	4,306,864	AC		4,306,864	5,484,082	-1,177,218	2,925,310	AC	1,808	2,927,118	4,096,379	-1,169,261
CEMETERIES												
OTHER	126,263			126,263	104,888	21,375	42,915			42,915		42,915
CULTURE AND LEISURE												
PARKS AND RECREATION	1,187,008	ABE		1,187,008	1,725,576	-538,568	625,304	AD		625,304	494,284	131,020
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	77,874			77,874	210,025	-132,151						
OTHER												
PUBLIC UTILITIES												
WATER	6,913,588	AC		6,913,588	10,109,200	-3,195,612	8,953,558	AC	93,385	9,046,943	11,443,731	-2,396,788
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$47,077,630			$47,077,630	$31,204,103	$15,873,527	$40,937,536		$6,682,424	$47,619,960	$43,039,070	$4,580,890

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	CHINO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CHINO
STATE ASSESSED	$980,880	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,287,333,372	SECURED AND UNSECURED	$2,989,501
TOTAL ASSESSED	$3,288,314,252	HOMEOWNERS	75,715
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	296,874
HOMEOWNERS	$59,225,538	HOMEOWNERS PROPERTY TAX RELIEF	6,514
OTHER	42,607,078		
TOTAL EXEMPTIONS	$101,832,616	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,368,604
NET ASSESSED VALUE	$3,186,481,636	VOTER APPROVED TAX RATE	00.011000

1996-97 ASSESSED VALUATION	CHINO HILLS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CHINO HILLS
STATE ASSESSED	$316,290	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,297,840,561	SECURED AND UNSECURED	$1,265,510
TOTAL ASSESSED	$3,298,156,851	HOMEOWNERS	33,736
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$71,666,856	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	18,116,784		
TOTAL EXEMPTIONS	$89,783,640	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,299,246
NET ASSESSED VALUE	$3,208,373,211	VOTER APPROVED TAX RATE	

	CHINO	CHINO HILLS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$69,238,202	$8,247,761
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$15,549,583	$4,623,573

CITY OF CHINO - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	CLOVIS (FRESNO COUNTY) (CURRENT EST. POP. 64,963)			COMPTON (LOS ANGELES COUNTY) (CURRENT EST. POP. 93,268)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,231,629	$3,231,629		$1,404,061	$1,404,061
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$50,939		50,939	$8,561,556		8,561,556
PROPERTY TAX - PRIOR YEAR		148,374	148,374			
OTHER PROPERTY TAXES					38,308	38,308
INTEREST, PENALTIES, AND DELINQUENT TAXES					36,535	36,535
SALES AND USE TAXES		7,219,614	7,219,614		4,000,811	4,000,811
TRANSPORTATION TAX	1,551,961		1,551,961	1,482,998		1,482,998
TRANSIENT LODGING TAXES		8,525	8,525		61,455	61,455
FRANCHISES		764,384	764,384		1,009,740	1,009,740
BUSINESS LICENSE TAXES		1,015,445	1,015,445		1,127,314	1,127,314
REAL PROPERTY TRANSFER TAXES		96,477	96,477		97,999	97,999
UTILITY USERS TAX					7,569,483	7,569,483
OTHER NON-PROPERTY TAXES	903,102		903,102			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				4,948,093		4,948,093
OTHER	394,439		394,439			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	718,533		718,533	237,206		237,206
OTHER LICENSES AND PERMITS	86,737		86,737	66,313	32,290	98,603
FINES AND FORFEITURES						
VEHICLE CODE FINES	82,022		82,022	853,322		853,322
OTHER FINES, FORFEITURES, AND PENALTIES	16,620		16,620		178,916	178,916
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,370,121	684,818	2,054,939	1,067,304	118,550	1,185,854
RENTS AND CONCESSIONS	38,233	98,812	137,045		144,611	144,611
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,389,434	2,389,434		3,411,337	3,411,337
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	621	98,423	99,044	291,758	31,279	323,037
STATE GASOLINE TAX	1,117,307		1,117,307	1,751,036		1,751,036
OTHER STATE GRANTS	273,852		273,852	651,652	1,459	653,111
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	68,714		68,714	63,713		63,713
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	837,645		837,645	10,759,488		10,759,488
OTHER TAXES IN-LIEU		1,601,400	1,601,400			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	477,541		477,541	8,200		8,200
SPECIAL POLICE DEPARTMENT SERVICES	105,726		105,726	95,100		95,100
SPECIAL FIRE DEPARTMENT SERVICES				129,761		129,761
PLAN CHECKING FEES				131,126		131,126
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	985,487		985,487			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	19,003		19,003	29,264		29,264
SEWER SERVICE CHARGES AND CONNECTION FEES	4,952,104		4,952,104	560,813		560,813
SOLID WASTE REVENUES	5,526,290		5,526,290	1,045,527		1,045,527
FIRST AID AND AMBULANCE CHARGES				283,266		283,266
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	228,706		228,706	74,673		74,673
GOLF COURSE FEES				96,524		96,524
WATER SERVICE CHARGES AND CONNECTION FEES	6,711,484		6,711,484	6,404,216		6,404,216
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	175,684		175,684	148,861		148,861
QUASI-EXTERNAL TRANSACTIONS	1,245,232		1,245,232			
OTHER CURRENT SERVICE CHARGES	755,657		755,657	2,816,069		2,816,069
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					2,000,010	2,000,010
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	378,069	175,083	553,152	2,227,407	2,513,001	4,740,408
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$29,071,829	$17,532,418	$46,604,247	$44,785,246	$23,777,159	$68,562,405

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CLOVIS OPERATING EXPENDITURE	PRO-VIDER	CLOVIS CAPITAL OUTLAY	CLOVIS TOTAL EXPENDITURE	CLOVIS FUNCTIONAL REVENUES	CLOVIS NET EXPENDITURE	COMPTON OPERATING EXPENDITURE	PRO-VIDER	COMPTON CAPITAL OUTLAY	COMPTON TOTAL EXPENDITURE	COMPTON FUNCTIONAL REVENUES	COMPTON NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$86,543			$86,543		$86,543	$5,036,521			$5,036,521	$595,703	$4,440,818
MANAGEMENT AND SUPPORT	2,021,389			2,021,389	$1,305,832	715,557	11,108,090		$520,615	11,628,705	8,057,571	3,571,134
PUBLIC SAFETY												
POLICE	8,865,382	A	$24,193	8,889,575	1,013,054	7,876,521	15,463,135	A	41,019	15,504,154	4,665,395	10,838,759
FIRE	4,614,072	A	67,673	4,681,745	144,299	4,537,446	5,827,438	A	138,942	5,966,380	2,074,774	3,891,606
EMERGENCY MEDICAL SERVICES		E					1,738,853	A		1,738,853	283,266	1,455,587
ANIMAL REGULATION	110,755			110,755	80,505	30,250						
WEED ABATEMENT	19,003			19,003	19,003		13,855			13,855	29,264	-15,409
STREET LIGHTING	679,046	A		679,046		679,046	5,363,639	A	307,869	5,671,508	4,948,093	723,415
DISASTER PREPAREDNESS	41,790		3,900	45,690		45,690	29,366			29,366	55,096	-25,730
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,171,003		2,716,848	3,887,851	2,974,100	913,751	2,640,823		822,526	3,463,349	3,214,815	248,534
STREET TREES & LANDSCAPING	276,546			276,546	496,832	-220,286						
PARKING FACILITIES												
PUBLIC TRANSIT	894,610	AD		894,610	893,164	1,446	1,479,072	E	1,143,071	2,622,143	1,772,593	849,550
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	589,812	A		589,812		589,812	365,933	A		365,933	153,335	212,598
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,169,689		325	2,170,014	2,345,695	-175,681	623,076			623,076	672,143	-49,067
REDEVELOPMENT							705,075			705,075		705,075
HOUSING							7,850,874		25,960	7,876,834	8,534,813	-657,979
EMPLOYMENT							1,535,300			1,535,300	920,517	614,783
COMMUNITY PROMOTION	14,000			14,000	34,361	-20,361						
OTHER	204,431			204,431	239,874	-35,443						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	4,919,186	AD	7,188	4,926,374	5,659,671	-733,297		D			1,045,527	-1,045,527
SEWERS	6,217,863	AC	918,819	7,136,682	5,471,337	1,665,345	836,353	A	1,234,604	2,070,957	953,407	1,117,550
CEMETERIES												
OTHER	390,363			390,363	394,136	-3,773						
CULTURE AND LEISURE												
PARKS AND RECREATION	1,349,221	AC	971,645	2,320,866	624,883	1,695,983	1,035,022	A		1,035,022	308,194	726,828
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES							87,614			87,614	96,524	-8,910
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	4,707,474	A	2,082,240	6,789,714	7,375,083	-585,369	5,174,466	A	64,534	5,239,000	6,404,216	-1,165,216
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$39,342,178		$6,792,831	$46,135,009	$29,071,829	$17,063,180	$66,914,505		$4,299,140	$71,213,645	$44,785,246	$26,428,399

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	CLOVIS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CLOVIS
STATE ASSESSED	$1,565,447	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$3,899,657
LOCALLY ASSESSED	2,633,837,288	HOMEOWNERS	100,771
TOTAL ASSESSED	$2,635,402,735	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	53,987
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	1,614
HOMEOWNERS	$75,729,500		
OTHER	83,744,328	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,056,029
TOTAL EXEMPTIONS	$159,473,828		
NET ASSESSED VALUE	$2,475,928,907	VOTER APPROVED TAX RATE	00.002120
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$35,265,905
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$23,926,005

1996-97 ASSESSED VALUATION	COMPTON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	COMPTON
STATE ASSESSED	$3,177,417	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,961,235
LOCALLY ASSESSED	2,480,634,058	HOMEOWNERS	31,685
TOTAL ASSESSED	$2,483,811,475	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	7,983,330
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	286,972
HOMEOWNERS	$66,254,929		
OTHER	34,021,531	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,263,222
TOTAL EXEMPTIONS	$100,276,460		
NET ASSESSED VALUE	$2,383,535,015	VOTER APPROVED TAX RATE	00.451632
			$39,641,285
			$23,553,659

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	CORONA (RIVERSIDE COUNTY) (CURRENT EST. POP. 99,478)			DALY CITY (SAN MATEO COUNTY) (CURRENT EST. POP. 99,803)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$6,962,176	$6,962,176		$7,405,961	$7,405,961
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,022,676		1,022,676			
PROPERTY TAX - PRIOR YEAR		701,765	701,765			
OTHER PROPERTY TAXES		28,532	28,532		20,126	20,126
INTEREST, PENALTIES, AND DELINQUENT TAXES		49,854	49,854			
SALES AND USE TAXES		10,883,999	10,883,999		6,511,190	6,511,190
TRANSPORTATION TAX	1,986,596		1,986,596			
TRANSIENT LODGING TAXES		349,578	349,578		167,389	167,389
FRANCHISES		894,130	894,130		1,579,545	1,579,545
BUSINESS LICENSE TAXES		1,078,646	1,078,646		923,046	923,046
REAL PROPERTY TRANSFER TAXES		304,647	304,647		127,038	127,038
UTILITY USERS TAX					4,078,149	4,078,149
OTHER NON-PROPERTY TAXES	2,232,200		2,232,200	$193,484	214,568	408,052
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	1,488,397		1,488,397			
OTHER	2,179,279		2,179,279	447,998		447,998
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	2,611,908		2,611,908	882,744		882,744
OTHER LICENSES AND PERMITS	194,505	5,098	199,603	4,540	30,035	34,575
FINES AND FORFEITURES						
VEHICLE CODE FINES	175,490		175,490	8,295		8,295
OTHER FINES, FORFEITURES, AND PENALTIES		163,517	163,517	165,000	834,771	999,771
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,894,383	3,690,654	6,585,037	231,654	1,202,695	1,434,349
RENTS AND CONCESSIONS		125,516	125,516		199,613	199,613
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,628,066	3,628,066		3,651,191	3,651,191
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	19,000	194,988	213,988		126,405	126,405
STATE GASOLINE TAX	1,750,786		1,750,786	1,871,385		1,871,385
OTHER STATE GRANTS	1,933,072	1,554	1,934,626	78,160	41,524	119,684
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				1,873,082	71,388	1,944,470
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	4,006,709		4,006,709	4,794,080		4,794,080
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	1,105,476		1,105,476	82,336		82,336
SPECIAL POLICE DEPARTMENT SERVICES	295,615		295,615	306,056		306,056
SPECIAL FIRE DEPARTMENT SERVICES	393,825		393,825	173,842		173,842
PLAN CHECKING FEES	1,526,186		1,526,186	236,515		236,515
ANIMAL SHELTER FEES AND CHARGES	44,454		44,454			
ENGINEERING FEES	4,328,090		4,328,090	38,208		38,208
STREET, SIDEWALK AND CURB REPAIRS	178,753		178,753	854,334		854,334
WEED AND LOT CLEANING	65,849		65,849	6,943		6,943
SEWER SERVICE CHARGES AND CONNECTION FEES	9,174,102		9,174,102	7,169,140		7,169,140
SOLID WASTE REVENUES	3,459,632		3,459,632	595,332		595,332
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	73,048		73,048	64,640		64,640
PARKING FACILITIES				86,718		86,718
PARKS AND RECREATION FEES	386,935		386,935	1,489,426		1,489,426
GOLF COURSE FEES				8,196		8,196
WATER SERVICE CHARGES AND CONNECTION FEES	15,930,145		15,930,145	8,590,488		8,590,488
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	215,576		215,576			
CEMETERY REVENUES						
HOUSING REVENUES				208,087		208,087
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	63,359		63,359			
QUASI-EXTERNAL TRANSACTIONS	5,680,468		5,680,468			
OTHER CURRENT SERVICE CHARGES	2,288,592		2,288,592			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		51,240	51,240		3,195	3,195
CONTRIBUTIONS FROM NON-GOVT SOURCES	3,886,299	6,345	3,892,644	257,203	157,345	414,548
OTHER SOURCES OF REVENUES	7,387	1,691,948	1,699,335	99,198	1,595,100	1,694,298
OTHER FINANCING SOURCES						
SALE OF BONDS	585,000		585,000			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$72,183,792	$30,812,253	$102,996,045	$30,817,084	$28,940,274	$59,757,358

TABLE 5. CITIES—CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	CORONA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	DALY CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$358,351		$9,186	$367,537		$367,537	$999,152			$999,152		$999,152
MANAGEMENT AND SUPPORT	2,114,821		410,565	2,525,386	$8,108,680	-5,583,294	3,323,142		$209,487	3,532,629	$69,184	3,463,445
PUBLIC SAFETY												
POLICE	16,559,382	A	118,479	16,677,861	1,113,694	15,564,167	11,209,482	A	60,424	11,269,906	557,511	10,712,395
FIRE	8,567,302	A	260,713	8,828,015	621,320	8,206,695	6,720,956	A	1,508,037	8,228,993	173,842	8,055,151
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	585,603		3,500	589,103	127,969	461,134					1,665	-1,665
WEED ABATEMENT					65,849	-65,849					6,943	-6,943
STREET LIGHTING	1,154,898	A	63,590	1,218,488	1,569,361	-350,873	300,082	A		300,082		300,082
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,001,346		4,932,959	6,934,305	8,443,469	-1,509,164	1,366,614		3,503,521	4,870,135	6,352,411	-1,482,276
STREET TREES & LANDSCAPING	1,520,955		525,618	2,046,573	3,114,635	-1,068,062	619,742		3,808	623,550		623,550
PARKING FACILITIES									14,118	14,118	86,718	-72,600
PUBLIC TRANSIT	480,984	D	6,900	487,884	485,321	2,563		E				
AIRPORTS	177,351			177,351	215,576	-38,225						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	2,370,455	A	41,112	2,411,567		2,411,567	464,493	A		464,493		464,493
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	2,785,728		2,771,513	5,557,241	9,682,298	-4,125,057	2,729,933			2,729,933	1,242,678	1,487,255
REDEVELOPMENT	976,310		11,656	987,966		987,966						
HOUSING							3,458,103			3,458,103	465,290	2,992,813
EMPLOYMENT												
COMMUNITY PROMOTION							1,595,958		12,027	1,607,985	3,170,012	-1,562,027
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	3,405,213	D		3,405,213	3,459,632	-54,419	144,922	D	96,035	240,957	595,332	-354,375
SEWERS	6,946,525	A	5,967,112	12,913,637	10,460,880	2,452,757	6,504,239	E		6,504,239	7,169,140	-664,901
CEMETERIES												
OTHER											447,998	-447,998
CULTURE AND LEISURE												
PARKS AND RECREATION	5,793,850	A	1,977,579	7,771,429	1,913,235	5,858,194	3,797,988	A	477,136	4,275,124	1,497,622	2,777,502
MARINA AND WHARFS												
LIBRARIES	2,638,909	A	157,700	2,796,609	1,594,522	1,202,087	1,500,247	A	279,236	1,779,483	64,640	1,714,843
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							570,115			570,115		570,115
OTHER												
PUBLIC UTILITIES												
WATER	14,580,525	A	6,842,058	21,422,583	21,207,351	215,232	5,260,870	A	2,615,112	7,875,982	8,916,098	-1,040,116
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$73,018,508		$24,100,240	$97,118,748	$72,183,792	$24,934,956	$50,566,038		$8,778,941	$59,344,979	$30,817,084	$28,527,895

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,148,968	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,608,709,548	SECURED AND UNSECURED	$8,080,765
		HOMEOWNERS	209,866
TOTAL ASSESSED	$5,612,858,516		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	1,032,001
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	19,789
HOMEOWNERS	$99,090,477		
OTHER	87,800,320	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,342,421
TOTAL EXEMPTIONS	$186,890,797		
NET ASSESSED VALUE	$5,425,967,719	VOTER APPROVED TAX RATE	00.019950

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$105	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,069,560,157	SECURED AND UNSECURED	$7,589,179
		HOMEOWNERS	127,013
TOTAL ASSESSED	$4,069,560,262		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$110,593,522		
OTHER	139,794,054	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$7,716,192
TOTAL EXEMPTIONS	$250,387,576		
NET ASSESSED VALUE	$3,819,172,686	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$130,555,547	$46,568,735
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$25,319,125	$46,205,599

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	DANA POINT (ORANGE COUNTY) (CURRENT EST. POP. 52,626) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	DAVIS (YOLO COUNTY) (CURRENT EST. POP. 52,992) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,204,352	$2,204,352		$4,312,235	$4,312,235
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$208,383		208,383
PROPERTY TAX - PRIOR YEAR		103,840	103,840			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		38,547	38,547		19,306	19,306
SALES AND USE TAXES		2,319,199	2,319,199		2,886,529	2,886,529
TRANSPORTATION TAX				1,710,268		1,710,268
TRANSIENT LODGING TAXES		4,402,213	4,402,213		396,538	396,538
FRANCHISES		598,047	598,047		591,997	591,997
BUSINESS LICENSE TAXES					720,544	720,544
REAL PROPERTY TRANSFER TAXES		148,578	148,578		85,190	85,190
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	$243,479		243,479	2,669,627	2,499,028	5,168,655
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				2,025,932		2,025,932
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	245,200		245,200	815,838		815,838
OTHER LICENSES AND PERMITS	44,289		44,289			
FINES AND FORFEITURES						
VEHICLE CODE FINES	248,031		248,031	390,520		390,520
OTHER FINES, FORFEITURES, AND PENALTIES	22,434		22,434	30,166	20,441	50,607
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		1,083,081	1,083,081	609,724	777,331	1,387,055
RENTS AND CONCESSIONS		61,725	61,725	29,516	35,260	64,776
ROYALTIES					8,460	8,460
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,946,794	1,946,794		1,957,526	1,957,526
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		51,927	51,927	5,599	109,445	115,044
STATE GASOLINE TAX	943,475		943,475	942,267		942,267
OTHER STATE GRANTS	404,637	834	405,471	3,934,907	839	3,935,746
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	53,637		53,637			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	15,000		15,000	1,675,348		1,675,348
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				383,668		383,668
SPECIAL POLICE DEPARTMENT SERVICES				262,795		262,795
SPECIAL FIRE DEPARTMENT SERVICES				373,885		373,885
PLAN CHECKING FEES	114,258		114,258	276,410		276,410
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	49,373		49,373	240,900		240,900
STREET, SIDEWALK AND CURB REPAIRS				9,809		9,809
WEED AND LOT CLEANING	18,628		18,628	620		620
SEWER SERVICE CHARGES AND CONNECTION FEES				2,890,287		2,890,287
SOLID WASTE REVENUES				5,265,610		5,265,610
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	160,711		160,711	1,116,931		1,116,931
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				3,696,911		3,696,911
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				97,662		97,662
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	101,576		101,576	2,371,861		2,371,861
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					2,744	2,744
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	62,474	170,533	233,007	76,374	569,756	646,130
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,727,202	$13,129,670	$15,856,872	$32,111,818	$14,993,169	$47,104,987

TABLE 5. CITIES--CONTINUED

(POPULATIDN FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	DANA POINT OPERATING EXPENDITURE	PRO-VIDER	DANA POINT CAPITAL OUTLAY	DANA POINT TOTAL EXPENDITURE	DANA POINT FUNCTIONAL REVENUES	DANA POINT NET EXPENDITURE	DAVIS OPERATING EXPENDITURE	PRO-VIDER	DAVIS CAPITAL OUTLAY	DAVIS TOTAL EXPENDITURE	DAVIS FUNCTIONAL REVENUES	DAVIS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$50,857			$50,857		$50,857	$82,267			$82,267		$82,267
MANAGEMENT AND SUPPORT	3,540,473		$2,870	3,543,343	$39,500	3,503,843	2,552,641		$118,656	2,671,297	$617,663	2,053,634
PUBLIC SAFETY												
POLICE	4,380,976	C		4,380,976	293,439	4,087,537	5,943,799	A	1,126,830	7,070,629	1,419,557	5,651,072
FIRE		E					3,350,798	A	1,340	3,352,138	1,083,856	2,268,282
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	136,518			136,518		136,518	99,232			99,232		99,232
WEED ABATEMENT	13,293			13,293	18,628	-5,335	3,563			3,563	620	2,943
STREET LIGHTING	236,516	E		236,516		236,516	262,513	A		262,513		262,513
DISASTER PREPAREDNESS	78,589		2,020	80,609	85,465	-4,856	1,598			1,598		1,598
OTHER											119,536	-119,536
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	998,302		1,186,791	2,185,093	1,302,013	883,080	2,649,334		3,916,839	6,566,173	4,995,314	1,570,859
STREET TREES & LANDSCAPING	31,653		36,180	67,833		67,833	451,275			451,275		451,275
PARKING FACILITIES												
PUBLIC TRANSIT		E					2,480,826	DC	-2,739	2,478,087	2,534,549	-56,462
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	502,069	A		502,069	82,402	419,667	765,747	A		765,747	111,041	654,706
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	865,442		219,392	1,084,834	670,272	414,562	678,073			678,073	1,716,816	-1,038,743
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							98,729			98,729		98,729
OTHER							1,027,225			1,027,225	1,018,630	8,595
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	23,026	D		23,026	74,772	-51,746	5,372,833	D	231	5,373,064	5,335,077	37,987
SEWERS		E					2,314,379	A	2,921,878	5,236,257	3,271,410	1,964,847
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,465,860	A	1,343,791	2,809,651	160,711	2,648,940	6,381,116	A	3,979,716	10,360,832	6,153,333	4,207,499
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS							21,777			21,777		21,777
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			4,827	4,827		4,827	1,092,175			1,092,175		1,092,175
OTHER												
PUBLIC UTILITIES												
WATER		E					2,993,865	A	3,469,907	6,463,772	4,176,343	2,287,429
GAS												
ELECTRIC												
OTHER									1,990	1,990		1,990
OTHER			4,066,068	4,066,068		4,066,068	2,087,488			2,087,488	-441,927	2,529,415
TOTAL EXPENDITURES	$12,323,574		$6,861,939	$19,185,513	$2,727,202	$16,458,311	$40,711,253		$15,534,648	$56,245,901	$32,111,818	$24,134,083

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	DANA POINT	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DANA POINT
STATE ASSESSED	$2,706,145	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,565,590,106	SECURED AND UNSECURED	$2,367,310
		HOMEOWNERS	44,071
TOTAL ASSESSED	$3,568,296,251		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$48,557,211	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	20,490,083		
TOTAL EXEMPTIONS	$69,047,294	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,411,381
NET ASSESSED VALUE	$3,499,248,957	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$37,451,575
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$10,785,783

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	DAVIS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	DAVIS
STATE ASSESSED	$4,479,382	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,461,213,482	SECURED AND UNSECURED	$4,460,122
		HOMEOWNERS	106,621
TOTAL ASSESSED	$2,465,692,864		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	239,275
HOMEOWNERS	$55,397,721	HOMEOWNERS PROPERTY TAX RELIEF	4,996
OTHER	91,102,491		
TOTAL EXEMPTIONS	$146,500,212	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,811,014
NET ASSESSED VALUE	$2,319,192,652	VOTER APPROVED TAX RATE	00.009500

	$23,482,438
	$12,966,372

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	DIAMOND BAR (LOS ANGELES COUNTY) (CURRENT EST. POP. 74,115)			DOWNEY (LOS ANGELES COUNTY) (CURRENT EST. POP. 97,573)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,889,260	$1,889,260		$5,080,076	$5,080,076
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					1,721	1,721
OTHER PROPERTY TAXES					43,834	43,834
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		2,340,848	2,340,848		9,220,632	9,220,632
TRANSPORTATION TAX	$1,144,592		1,144,592	$1,786,956		1,786,956
TRANSIENT LODGING TAXES		227,537	227,537		571,872	571,872
FRANCHISES		654,805	654,805		1,407,283	1,407,283
BUSINESS LICENSE TAXES					946,830	946,830
REAL PROPERTY TRANSFER TAXES		124,060	124,060		148,409	148,409
UTILITY USERS TAX					4,584,737	4,584,737
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				910,443		910,443
OTHER	538,896		538,896			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	225,546		225,546	432,093		432,093
OTHER LICENSES AND PERMITS	100,276		100,276	133,345		133,345
FINES AND FORFEITURES						
VEHICLE CODE FINES	127,931		127,931	765,482		765,482
OTHER FINES, FORFEITURES, AND PENALTIES		133,207	133,207		175,157	175,157
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	342,671	521,185	863,856	734,552	2,441,209	3,175,761
RENTS AND CONCESSIONS		26,239	26,239	2,221,192	165,900	2,387,092
ROYALTIES						
OTHER				206,588		206,588
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,712,513	2,712,513		3,673,827	3,673,827
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		30,673	30,673		103,285	103,285
STATE GASOLINE TAX	1,340,169		1,340,169	1,696,138		1,696,138
OTHER STATE GRANTS	104,764	1,174	105,938	483,983		483,983
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	68,520		68,520			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	332,692		332,692	1,515,197		1,515,197
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	31,735		31,735			
SPECIAL POLICE DEPARTMENT SERVICES	78,158		78,158	17,037		17,037
SPECIAL FIRE DEPARTMENT SERVICES				596,091		596,091
PLAN CHECKING FEES	122,704		122,704	361,492		361,492
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	167,578		167,578	21,289		21,289
STREET, SIDEWALK AND CURB REPAIRS	82,058		82,058			
WEED AND LOT CLEANING				23,009		23,009
SEWER SERVICE CHARGES AND CONNECTION FEES				284,461		284,461
SOLID WASTE REVENUES	11,175		11,175	244,733		244,733
FIRST AID AND AMBULANCE CHARGES				785,756		785,756
LIBRARY FINES AND FEES				235,588		235,588
PARKING FACILITIES						
PARKS AND RECREATION FEES	283,046		283,046	418,580		418,580
GOLF COURSE FEES				2,729,425		2,729,425
WATER SERVICE CHARGES AND CONNECTION FEES				7,911,245		7,911,245
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	201,622		201,622	9,512		9,512
QUASI-EXTERNAL TRANSACTIONS				2,555,609		2,555,609
OTHER CURRENT SERVICE CHARGES	69,821		69,821	161,472		161,472
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	4,000		4,000		2,911	2,911
CONTRIBUTIONS FROM NON-GOVT SOURCES		1,260	1,260		76,598	76,598
OTHER SOURCES OF REVENUES		13,942	13,942		12,833	12,833
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,377,954	$8,676,703	$14,054,657	$27,241,268	$28,657,114	$55,898,382

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	DIAMOND BAR OPERATING EXPENDITURE	PRO-VIDER	DIAMOND BAR CAPITAL OUTLAY	DIAMOND BAR TOTAL EXPENDITURE	DIAMOND BAR FUNCTIONAL REVENUES	DIAMOND BAR NET EXPENDITURE	DOWNEY OPERATING EXPENDITURE	PRO-VIDER	DOWNEY CAPITAL OUTLAY	DOWNEY TOTAL EXPENDITURE	DOWNEY FUNCTIONAL REVENUES	DOWNEY NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$466,319			$466,319		$466,319	$579,043			$579,043		$579,043
MANAGEMENT AND SUPPORT	1,048,641		$50,107	1,098,748	$111,536	987,212	2,300,372		$249,126	2,549,498	$2,555,609	-6,111
PUBLIC SAFETY												
POLICE	3,824,356	C	423	3,824,779	78,158	3,746,621	16,155,131	AB	29,159	16,184,290	411,261	15,773,029
FIRE		C					7,279,707	A	94,479	7,374,186	596,091	6,778,095
EMERGENCY MEDICAL SERVICES		C					920,335	A		920,335	785,756	134,579
ANIMAL REGULATION	62,510			62,510		62,510	215,514			215,514	94,718	120,796
WEED ABATEMENT	55,566			55,566		55,566					23,009	-23,009
STREET LIGHTING	55,024	C		55,024		55,024	1,054,390	AC		1,054,390	910,443	143,947
DISASTER PREPAREDNESS	9,579		1,496	11,075		11,075						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	785,873		1,352,272	2,138,145	1,700,205	437,940	2,797,943		1,207,892	4,005,835	1,696,138	2,309,697
STREET TREES & LANDSCAPING	434,594			434,594	570,996	-136,402	1,048,320		22,189	1,070,509		1,070,509
PARKING FACILITIES												
PUBLIC TRANSIT	474,596	OE		474,596	1,498,471	-1,023,875	1,689,407	A	47,564	1,736,971	2,017,959	-280,988
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	393,458	A		393,458		393,458	705,606	A		705,606		705,606
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	407,788			407,788	547,563	-139,775	585,125			585,125	1,635,181	-1,050,056
REDEVELOPMENT							1,303,212		75,354	1,378,566	1,515,197	-136,631
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	157,870			157,870		157,870	178,839		68,284	247,123		247,123
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	80,698	D		80,698	160,443	-79,745	228,846	C		228,846	277,130	-48,284
SEWERS		C					222,420	C	35,740	258,160	284,461	-26,301
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,267,183	C	559,202	1,826,385	710,582	1,115,803	1,727,022	A	100,919	1,827,941	580,052	1,247,889
MARINA AND WHARFS												
LIBRARIES	21,192	C	36,795	57,987		57,987	1,462,774	A	4,139	1,466,913	276,752	1,190,161
MUSEUMS												
GOLF COURSES							2,223,008		43,368	2,266,376	3,123,732	-857,356
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							2,013,103		287,513	2,300,616	1,996,560	304,056
OTHER												
PUBLIC UTILITIES												
WATER		E					7,160,894	A	71,854	7,232,748	8,461,219	-1,228,471
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$9,545,247		$2,000,295	$11,545,542	$5,377,954	$6,167,588	$51,851,011		$2,337,580	$54,188,591	$27,241,268	$26,947,323

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$828,965	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,704,928,859	SECURED AND UNSECURED	$1,909,821
		HOMEOWNERS	35,957
TOTAL ASSESSED	$3,705,757,824	PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$82,348,000	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	27,479,616		
TOTAL EXEMPTIONS	$109,827,616	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,945,778
NET ASSESSED VALUE	$3,595,930,208	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,311,593	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,520,015,394	SECURED AND UNSECURED	$5,683,734
		HOMEOWNERS	102,992
TOTAL ASSESSED	$4,522,326,987	PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$101,544,800	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	122,049,718		
TOTAL EXEMPTIONS	$223,594,518	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,786,726
NET ASSESSED VALUE	$4,298,732,469	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$14,005,207	$30,888,028
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$11,545,544	$25,932,540

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	EL CAJON (SAN DIEGO COUNTY) (CURRENT EST. POP. 93,362)			ENCINITAS (SAN DIEGO COUNTY) (CURRENT EST. POP. 58,011)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,442,162	$3,442,162		$9,952,443	$9,952,443
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES		26,821	26,821			
INTEREST, PENALTIES, AND DELINQUENT TAXES					94,336	94,336
SALES AND USE TAXES		12,859,663	12,859,663		4,920,816	4,920,816
TRANSPORTATION TAX	$1,813,852		1,813,852	$2,775,832		2,775,832
TRANSIENT LODGING TAXES		508,563	508,563		406,111	406,111
FRANCHISES		1,870,408	1,870,408		677,669	677,669
BUSINESS LICENSE TAXES		724,353	724,353			
REAL PROPERTY TRANSFER TAXES		-18,311	-18,311		145,634	145,634
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	10,125		10,125			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS	369,549		369,549			
POLICE						
LIGHTING						
OTHER				393,032		393,032
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	405,646		405,646			
OTHER LICENSES AND PERMITS	32,947	7,960	40,907	76,362		76,362
FINES AND FORFEITURES						
VEHICLE CODE FINES	110,867		110,867	197,329		197,329
OTHER FINES, FORFEITURES, AND PENALTIES	82,336	75,271	157,607	595	1,498	2,093
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	495,695	363,640	859,335	18,630	2,518,922	2,537,552
RENTS AND CONCESSIONS		374,426	374,426		1,283,974	1,283,974
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,415,254	3,415,254		2,209,470	2,209,470
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		74,346	74,346		224,848	224,848
STATE GASOLINE TAX	1,698,326		1,698,326	1,032,315		1,032,315
OTHER STATE GRANTS	470,213		470,213	45,860	35,457	81,317
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	167,950		167,950			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,357,604		2,357,604	832,570		832,570
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	68,985		68,985	32,308		32,308
SPECIAL POLICE DEPARTMENT SERVICES	46,613		46,613			
SPECIAL FIRE DEPARTMENT SERVICES	2,474		2,474	32,163		32,163
PLAN CHECKING FEES				176,697		176,697
ANIMAL SHELTER FEES AND CHARGES	53,899		53,899			
ENGINEERING FEES	41,646		41,646	1,716,449		1,716,449
STREET, SIDEWALK AND CURB REPAIRS	248,209		248,209	400		400
WEED AND LOT CLEANING	3,171		3,171	975		975
SEWER SERVICE CHARGES AND CONNECTION FEES	8,592,365		8,592,365			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES	1,040,442		1,040,442			
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	147,919		147,919	294,264		294,264
GOLF COURSE FEES				209,125		209,125
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	1,196,791		1,196,791	551,943		551,943
OTHER CURRENT SERVICE CHARGES	160,957		160,957	983,190		983,190
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		24,709	24,709			
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	66,361	343,559	409,920	538,821		538,821
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$19,684,942	$24,092,824	$43,777,766	$9,908,860	$22,471,178	$32,380,038

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	EL CAJON OPERATING EXPENDITURE	PRO-VIDER	EL CAJON CAPITAL OUTLAY	EL CAJON TOTAL EXPENDITURE	EL CAJON FUNCTIONAL REVENUES	EL CAJON NET EXPENDITURE	ENCINITAS OPERATING EXPENDITURE	PRO-VIDER	ENCINITAS CAPITAL OUTLAY	ENCINITAS TOTAL EXPENDITURE	ENCINITAS FUNCTIONAL REVENUES	ENCINITAS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$183,339			$183,339		$183,339	$956,119		$3,265	$959,384		$959,384
MANAGEMENT AND SUPPORT	1,588,952		$20,447	1,609,399	$1,362,856	246,543	3,220,185		573,854	3,794,039	$1,360,730	2,433,309
PUBLIC SAFETY												
POLICE	12,490,519	AB	144,899	12,635,418	1,414,855	11,220,563	5,092,688	C	2,402	5,095,090	197,329	4,897,761
FIRE	4,603,960	A	28,463	4,632,423	2,474	4,629,949	6,000,015	A	23,871	6,023,886	33,438	5,990,448
EMERGENCY MEDICAL SERVICES	1,139,797	A	13,248	1,153,045	1,428,548	-275,503	288,364	A	2,880	291,244		291,244
ANIMAL REGULATION	374,629		454	375,083	85,709	289,374	98,800			98,800		98,800
WEED ABATEMENT					3,171	-3,171					975	-975
STREET LIGHTING	617,025	D	1,380	618,405		618,405	392,126	A		392,126		392,126
DISASTER PREPAREDNESS							43,207			43,207	1,539	41,668
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,713,002		1,673,708	4,386,710	3,905,882	480,828	1,335,882		2,753,617	4,089,499	4,095,486	-5,987
STREET TREES & LANDSCAPING							41,865			41,865	360,130	-318,265
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	944,804	A		944,804		944,804	2,087,002	A	2,561	2,089,563	805,108	1,284,455
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,356,682			1,356,682	526,402	830,280	1,496,129		1,227	1,497,356	1,925,454	-428,098
REDEVELOPMENT												
HOUSING	412,033			412,033	412,033		552,280		2,996,400	3,548,680	592,380	2,956,300
EMPLOYMENT												
COMMUNITY PROMOTION	84,975			84,975		84,975						
OTHER	1,390,575			1,390,575	1,455,596	-65,021						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					63,992	E		63,992		63,992
SEWERS	11,629,872	AC	352,741	11,982,613	8,905,209	3,077,404		C				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	3,079,896	A	74,853	3,154,749	182,207	2,972,542	1,825,810	A	720,069	2,545,879	327,166	2,218,713
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES							209,125			209,125	209,125	
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		C						C				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$42,610,060		$2,310,193	$44,920,253	$19,684,942	$25,235,311	$23,703,589		$7,080,146	$30,783,735	$9,908,860	$20,874,875

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	EL CAJON	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	EL CAJON
STATE ASSESSED	$434,368	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,522,524,092	SECURED AND UNSECURED	$3,466,892
		HOMEOWNERS	71,389
TOTAL ASSESSED	$3,522,958,460		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$75,560,136	HOMEOWNERS PROPERTY TAX	
OTHER	92,171,079	RELIEF	
TOTAL EXEMPTIONS	$167,731,215	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,538,281
NET ASSESSED VALUE	$3,355,227,245	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	ENCINITAS	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ENCINITAS
STATE ASSESSED	$2,028,789	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,349,419,699	SECURED AND UNSECURED	$10,505,865
		HOMEOWNERS	221,704
TOTAL ASSESSED	$4,351,448,488		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$82,198,200	HOMEOWNERS PROPERTY TAX	
OTHER	124,886,879	RELIEF	
TOTAL EXEMPTIONS	$207,085,079	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,727,569
NET ASSESSED VALUE	$4,144,363,409	VOTER APPROVED TAX RATE	

	EL CAJON	ENCINITAS
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$54,737,837	$21,870,461
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$24,851,426	$8,465,743

CITY OF EL CAJON - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	FAIRFIELD (SOLANO COUNTY) (CURRENT EST. POP. 87,722)			FOUNTAIN VALLEY (ORANGE COUNTY) (CURRENT EST. POP. 55,171)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,550,970	$4,550,970		$3,622,220	$3,622,220
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$546,920		546,920			
PROPERTY TAX - PRIOR YEAR					241,824	241,824
OTHER PROPERTY TAXES		90,216	90,216		810	810
INTEREST, PENALTIES, AND DELINQUENT TAXES					45,987	45,987
SALES AND USE TAXES		9,923,436	9,923,436		9,123,318	9,123,318
TRANSPORTATION TAX	1,047,890		1,047,890	$1,144,426		1,144,426
TRANSIENT LODGING TAXES		816,005	816,005		591,747	591,747
FRANCHISES		1,609,790	1,609,790		848,997	848,997
BUSINESS LICENSE TAXES		638,342	638,342		444,497	444,497
REAL PROPERTY TRANSFER TAXES		168,215	168,215		107,030	107,030
UTILITY USERS TAX		1,813,202	1,813,202			
OTHER NON-PROPERTY TAXES	1,535,396	1,326,155	2,861,551		561,476	561,476
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	2,225,781		2,225,781			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	876,845		876,845	437,423		437,423
OTHER LICENSES AND PERMITS	117,253	54,169	171,422	74,996	12,000	86,996
FINES AND FORFEITURES						
VEHICLE CODE FINES	261,255		261,255	501,952		501,952
OTHER FINES, FORFEITURES, AND PENALTIES		34,882	34,882	54,505	10,169	64,674
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,619,812	1,769,187	3,388,999		1,652,028	1,652,028
RENTS AND CONCESSIONS	1,363,772	363,684	1,727,456	330,321	144,645	474,966
ROYALTIES						
OTHER				4,411	72,635	77,046
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,208,730	3,208,730		2,018,287	2,018,287
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	8,678	169,739	178,417		75,507	75,507
STATE GASOLINE TAX	1,563,136		1,563,136	988,510		988,510
OTHER STATE GRANTS	602,899	1,389	604,288	460,680	874	461,554
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	7,478,831		7,478,831	776,003		776,003
OTHER TAXES IN-LIEU		1,808,713	1,808,713		900,000	900,000
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	189,003		189,003	49,202		49,202
SPECIAL POLICE DEPARTMENT SERVICES	176,806		176,806	219,461		219,461
SPECIAL FIRE DEPARTMENT SERVICES				144,227		144,227
PLAN CHECKING FEES	93,743		93,743	145,889		145,889
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	140,903		140,903	40,906		40,906
STREET, SIDEWALK AND CURB REPAIRS				79,627		79,627
WEED AND LOT CLEANING	15,108		15,108			
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	142,639		142,639	2,697,673		2,697,673
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	1,030,662		1,030,662	214,229		214,229
GOLF COURSE FEES	4,067,005		4,067,005			
WATER SERVICE CHARGES AND CONNECTION FEES	16,083,169		16,083,169	5,711,636		5,711,636
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	559,978		559,978			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	762,939		762,939			
QUASI-EXTERNAL TRANSACTIONS	457,610		457,610			
OTHER CURRENT SERVICE CHARGES	1,833,444		1,833,444	6,337		6,337
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		14,301	14,301		12,720	12,720
CONTRIBUTIONS FROM NON-GOVT SOURCES		241,197	241,197			
OTHER SOURCES OF REVENUES	868		868	22,996		22,996
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$44,802,345	$28,602,322	$73,404,667	$14,105,410	$20,486,771	$34,592,181

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FAIRFIELD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	FOUNTAIN VALLEY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$496,537			$496,537		$496,537	$666,347			$666,347		$666,347
MANAGEMENT AND SUPPORT	2,992,334		$6,702	2,999,036	$867,342	2,131,694	1,249,525			1,249,525		1,249,525
PUBLIC SAFETY												
POLICE	12,486,432	ABD	150,255	12,636,687	425,472	12,211,215	8,551,572	A	$119,173	8,670,745	$1,226,946	7,443,799
FIRE	4,780,170	ABC	2,934	4,783,104		4,783,104	3,996,706	A	8,016	4,004,722	158,750	3,845,972
EMERGENCY MEDICAL SERVICES		E			77,910	-77,910	909,307	A		909,307		909,307
ANIMAL REGULATION	119,964			119,964	39,212	80,752					1,304	-1,304
WEED ABATEMENT					15,108	-15,108						
STREET LIGHTING	848,675	AD		848,675		848,675	303,116	E		303,116		303,116
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,970,351		2,562,327	4,532,678	4,631,905	-99,227	3,968,427			3,968,427	2,304,732	1,663,695
STREET TREES & LANDSCAPING	1,478,760		2,177,141	3,655,901	1,507,276	2,148,625	842,933			842,933	6,337	836,596
PARKING FACILITIES												
PUBLIC TRANSIT	2,400,094	D	126,124	2,526,218	2,736,953	-210,735		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	2,008,785	A		2,008,785		2,008,785	176,386	A		176,386	24,046	152,340
CONSTRUCTION AND ENGINEERING	2,067,835		32,458	2,100,293	1,303,685	796,608	834,466			834,466	719,791	114,675
REGULATION ENFORCEMENT	221,760		12,202	233,962		233,962						
REDEVELOPMENT	607,702		223,938	831,640	6,535,501	-5,703,861					679,920	-679,920
HOUSING												
EMPLOYMENT							24,889			24,889		24,889
COMMUNITY PROMOTION	91,820			91,820		91,820	747,229			747,229		747,229
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH					7,368	-7,368						
HOSPITALS & SANITARIUMS												
SOLID WASTE	175,952	D		175,952	142,731	33,221		E			2,697,673	-2,697,673
SEWERS		C						E				
CEMETERIES												
OTHER							2,591,867			2,591,867		2,591,867
CULTURE AND LEISURE												
PARKS AND RECREATION	6,636,887	ABD	302,535	6,939,422	3,339,990	3,599,432	1,172,900	A		1,172,900	237,879	935,021
MARINA AND WHARFS												
LIBRARIES		E					57,704	E		57,704	2,800	54,904
MUSEUMS												
GOLF COURSES	4,446,430		23,000	4,469,430	4,163,749	305,681						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			6,657	6,657		6,657	409,639			409,639	333,596	76,043
OTHER	1,188,236			1,188,236		1,188,236						
PUBLIC UTILITIES												
WATER	13,250,180	E		13,250,180	17,521,270	-4,271,090	5,864,149	A		5,864,149	5,711,636	152,513
GAS												
ELECTRIC												
OTHER												
OTHER	6,185			6,185	1,486,873	-1,480,688						
TOTAL EXPENDITURES	$58,275,089		$5,626,273	$63,901,362	$44,802,345	$19,099,017	$32,367,162		$127,189	$32,494,351	$14,105,410	$18,388,941

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$89,223,717	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,312,429,657	SECURED AND UNSECURED	$4,667,146
		HOMEOWNERS	181,025
TOTAL ASSESSED	$4,401,653,374		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	702,923
HOMEOWNERS	$90,870,407	HOMEOWNERS PROPERTY TAX	
OTHER	96,813,608	RELIEF	15,084
TOTAL EXEMPTIONS	$187,684,015	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,566,178
NET ASSESSED VALUE	$4,213,969,359		
		VOTER APPROVED TAX RATE	00.016600

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$3,442,298,571	SECURED AND UNSECURED	$4,042,349
		HOMEOWNERS	73,874
TOTAL ASSESSED	$3,442,298,571		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$80,611,887	HOMEOWNERS PROPERTY TAX	
OTHER	26,340,021	RELIEF	
TOTAL EXEMPTIONS	$106,951,908	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,116,223
NET ASSESSED VALUE	$3,335,346,663		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$64,587,000	$27,830,501
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$21,307,000	$17,018,884

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	GARDENA (LOS ANGELES COUNTY) (CURRENT EST. POP. 56,808)			GLENDORA (LOS ANGELES COUNTY) (CURRENT EST. POP. 51,232)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,070,287	$3,070,287		$1,977,810	$1,977,810
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$555,238		555,238
PROPERTY TAX - PRIOR YEAR					123,605	123,605
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		53,259	53,259			
SALES AND USE TAXES		5,592,926	5,592,926		3,720,741	3,720,741
TRANSPORTATION TAX	$5,377,224		5,377,224	938,268		938,268
TRANSIENT LODGING TAXES		341,077	341,077		49,050	49,050
FRANCHISES		503,930	503,930		581,992	581,992
BUSINESS LICENSE TAXES		1,213,777	1,213,777		287,959	287,959
REAL PROPERTY TRANSFER TAXES		68,652	68,652		90,479	90,479
UTILITY USERS TAX		2,323,297	2,323,297			
OTHER NON-PROPERTY TAXES	58,543	7,000	65,543	90,474	2,490	92,964
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	498,219		498,219	289,901		289,901
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	93,519		93,519	221,583		221,583
OTHER LICENSES AND PERMITS		4,299,723	4,299,723	82,005		82,005
FINES AND FORFEITURES						
VEHICLE CODE FINES	84,825		84,825	98,241		98,241
OTHER FINES, FORFEITURES, AND PENALTIES	19,406	329,453	348,859		135,858	135,858
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	66,260	103,455	169,715	452,071	690,116	1,142,187
RENTS AND CONCESSIONS	145,828	48,125	193,953	19,963	20,064	40,027
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,939,624	1,939,624		2,028,756	2,028,756
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		58,220	58,220			
STATE GASOLINE TAX	956,869		956,869	895,129		895,129
OTHER STATE GRANTS	1,701,493	853	1,702,346	562,599	800	563,399
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	166,032		166,032	216,890		216,890
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,530,777		5,530,777	367,092		367,092
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	34,357		34,357	79,285		79,285
SPECIAL POLICE DEPARTMENT SERVICES	18,256		18,256	78,237		78,237
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	72,902		72,902	121,074		121,074
ANIMAL SHELTER FEES AND CHARGES				4,820		4,820
ENGINEERING FEES	4,593		4,593	7,882		7,882
STREET, SIDEWALK AND CURB REPAIRS	121,858		121,858	27		27
WEED AND LOT CLEANING	20,872		20,872			
SEWER SERVICE CHARGES AND CONNECTION FEES	164,399		164,399			
SOLID WASTE REVENUES				2,528,830		2,528,830
FIRST AID AND AMBULANCE CHARGES	32,122		32,122			
LIBRARY FINES AND FEES				47,229		47,229
PARKING FACILITIES						
PARKS AND RECREATION FEES	169,801		169,801	309,736		309,736
GOLF COURSE FEES				443,552		443,552
WATER SERVICE CHARGES AND CONNECTION FEES				5,227,986		5,227,986
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	2,039,573		2,039,573	19,073		19,073
QUASI-EXTERNAL TRANSACTIONS	1,138,913		1,138,913			
OTHER CURRENT SERVICE CHARGES	334,096		334,096	128,784		128,784
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	15,884	6,222	22,106	4,061	5,441	9,502
CONTRIBUTIONS FROM NON-GOVT SOURCES				17,887		17,887
OTHER SOURCES OF REVENUES	169,566	854,491	1,024,057	124,952	1,055,394	1,180,346
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$19,036,187	$20,814,371	$39,850,558	$13,932,869	$10,770,555	$24,703,424

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	GARDENA OPERATING EXPENDITURE	PRO-VIDER	GARDENA CAPITAL OUTLAY	GARDENA TOTAL EXPENDITURE	GARDENA FUNCTIONAL REVENUES	GARDENA NET EXPENDITURE	GLENDORA OPERATING EXPENDITURE	PRO-VIDER	GLENDORA CAPITAL OUTLAY	GLENDORA TOTAL EXPENDITURE	GLENDORA FUNCTIONAL REVENUES	GLENDORA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$890,345		$9,793	$900,138		$900,138	$294,819			$294,819		$294,819
MANAGEMENT AND SUPPORT	3,574,747		19,693	3,594,440	$1,288,297	2,306,143	731,088			731,088	$101,894	629,194
PUBLIC SAFETY												
POLICE	11,025,597	AB	33,415	11,059,012	578,510	10,480,502	6,657,775	A	$65,326	6,723,101	774,428	5,948,673
FIRE	3,702,593	A	897,418	4,600,011		4,600,011		E			98,241	-98,241
EMERGENCY MEDICAL SERVICES	2,030,891	AC	9,808	2,040,699	32,122	2,008,577		C			260,100	-260,100
ANIMAL REGULATION	56,468			56,468		56,468	178,900			178,900	80,358	98,542
WEED ABATEMENT					20,872	-20,872						
STREET LIGHTING	310,940	A		310,940	498,219	-187,279	234,100	D		234,100	289,901	-55,801
DISASTER PREPAREDNESS	8,078			8,078		8,078	374			374		374
OTHER									29,794	29,794	15,648	14,146
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,694,997		3,707	2,698,704	1,395,321	1,303,383	1,148,082		629,363	1,777,445	925,129	852,316
STREET TREES & LANDSCAPING	351,247		785	352,032		352,032	392,192			392,192		392,192
PARKING FACILITIES	1,047,545			1,047,545		1,047,545						
PUBLIC TRANSIT	7,409,764	AD	3,902,316	11,312,080	11,321,844	-9,764	529,528	A	969,221	1,498,749	1,095,753	402,996
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	372,715	A		372,715		372,715	400,288	A		400,288		400,288
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	853,498		388	853,886	535,136	318,750	523,305		2,000	525,305	477,932	47,373
REDEVELOPMENT												
HOUSING							284,662			284,662	348,760	-64,098
EMPLOYMENT	371,608		7,314	378,922	378,922							
COMMUNITY PROMOTION	1,559,262		2,510,633	4,069,895	923,782	3,146,113	24,231		73,750	97,981	1,603	96,378
OTHER	602,117		2,832	604,949	326,921	278,028					22,000	-22,000
HEALTH												
PHYSICAL & MENTAL HEALTH	1,417,148		7,451	1,424,599	903,611	520,988	164,175			164,175		164,175
HOSPITALS & SANITARIUMS												
SOLID WASTE		O					2,153,391	D	10,500	2,163,891	2,577,617	-413,726
SEWERS		C			164,399	-164,399		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,994,540	A	3,038	2,997,578	668,231	2,329,347	1,462,144	A	332,417	1,794,561	648,161	1,146,400
MARINA AND WHARFS	138,816			138,816		138,816						
LIBRARIES		E					1,139,192	A		1,139,192	146,062	993,130
MUSEUMS												
GOLF COURSES							590,233			590,233	503,479	86,754
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER							18,709			18,709		18,709
PUBLIC UTILITIES												
WATER		E					5,067,627	A		5,067,627	5,438,654	-371,027
GAS												
ELECTRIC												
OTHER											127,149	-127,149
OTHER	1,213,956			1,213,956		1,213,956						
TOTAL EXPENDITURES	$42,626,872		$7,408,591	$50,035,463	$19,036,187	$30,999,276	$21,994,815		$2,112,371	$24,107,186	$13,932,869	$10,174,317

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,815,968	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,609,419,797	SECURED AND UNSECURED	$3,148,171
		HOMEOWNERS	58,088
TOTAL ASSESSED	$2,612,235,765		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$53,745,863	HOMEOWNERS PROPERTY TAX	
OTHER	45,317,301	RELIEF	
TOTAL EXEMPTIONS	$99,063,164	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,206,259
NET ASSESSED VALUE	$2,513,172,601	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,730,660	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,651,880,151	SECURED AND UNSECURED	$2,119,048
		HOMEOWNERS	38,264
TOTAL ASSESSED	$2,653,610,811		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	419,681
HOMEOWNERS	$70,679,966	HOMEOWNERS PROPERTY TAX	
OTHER	60,440,366	RELIEF	12,727
TOTAL EXEMPTIONS	$131,120,332	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,589,720
NET ASSESSED VALUE	$2,522,490,479	VOTER APPROVED TAX RATE	00.018467

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$31,272,564	$17,648,913
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$24,828,233	$8,489,840

TABLE 5. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	HAWTHORNE (LOS ANGELES COUNTY) (CURRENT EST. POP. 76,713)			HEMET (RIVERSIDE COUNTY) (CURRENT EST. POP. 53,475)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,378,219	$2,378,219		$2,272,434	$2,272,434
VOTER APPROVED INDEBTEDNESS PROPERTY TAX					274,182	274,182
PROPERTY TAX - PRIOR YEAR		104,349	104,349		1,724,120	1,724,120
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		6,741,586	6,741,586		4,296,352	4,296,352
SALES AND USE TAXES	$2,242,346	206,713	2,242,346	$825,763	234,350	825,763
TRANSPORTATION TAX		1,084,485	206,713		517,374	234,350
TRANSIENT LODGING TAXES		2,729,796	1,084,485		355,190	517,374
FRANCHISES		90,348	2,729,796		60,731	355,190
BUSINESS LICENSE TAXES		8,296,784	90,348			60,731
REAL PROPERTY TRANSFER TAXES			8,296,784		339,814	339,814
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	575,620		575,620			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	506,981		506,981	275,497		275,497
OTHER LICENSES AND PERMITS	113,349	19,250	132,599	43,321		43,321
FINES AND FORFEITURES						
VEHICLE CODE FINES	208,169		208,169	98,004		98,004
OTHER FINES, FORFEITURES, AND PENALTIES	62,495	928,830	991,325		85,272	85,272
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	266,435	6,718	273,153	138,056	763,380	901,436
RENTS AND CONCESSIONS		89,653	89,653		70,760	70,760
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,806,802	2,806,802		1,956,317	1,956,317
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		52,299	52,299		68,337	68,337
STATE GASOLINE TAX	1,387,302		1,387,302	958,922		958,922
OTHER STATE GRANTS	317,073	24,368	341,441	498,308	17,654	515,962
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	151,270		151,270			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	12,688,325		12,688,325	663,279		663,279
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	72,918		72,918	99,897		99,897
SPECIAL POLICE DEPARTMENT SERVICES	407,868		407,868	91,417		91,417
SPECIAL FIRE DEPARTMENT SERVICES				15,561		15,561
PLAN CHECKING FEES	31,517		31,517	168,098		168,098
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				106,734		106,734
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	19,384		19,384	14,237		14,237
SEWER SERVICE CHARGES AND CONNECTION FEES	272,781		272,781	1,343,189		1,343,189
SOLID WASTE REVENUES	8,607,325		8,607,325	4,581,835		4,581,835
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				21,803		21,803
PARKING FACILITIES						
PARKS AND RECREATION FEES	469,659		469,659			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	2,213,615		2,213,615	4,104,753		4,104,753
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	673,030		673,030			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				2,743,841		2,743,841
OTHER CURRENT SERVICE CHARGES	339,004		339,004	45,105		45,105
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	6,534,155	10,275	6,544,430	17,358	105,002	122,360
CONTRIBUTIONS FROM NON-GOVT SOURCES					48,840	48,840
OTHER SOURCES OF REVENUES		2,024,156	2,024,156	383,302		383,302
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				2,877,045		2,877,045
TOTAL FUNCTIONAL AND GENERAL REVENUES	$38,160,621	$27,594,631	$65,755,252	$20,115,325	$13,190,109	$33,305,434

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HAWTHORNE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	HEMET OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,194,083			$1,194,083	$1,750	$1,192,333	$277,453		$2,267	$279,720		$279,720
MANAGEMENT AND SUPPORT	1,309,131		$73,581	1,382,712	68,447	1,314,265	1,203,963		253,766	1,457,729	$2,768,461	-1,310,732
PUBLIC SAFETY												
POLICE	19,021,570	A	1,182,641	20,204,211	6,142,757	14,061,454	6,801,880	AB	55,804	6,857,684	500,400	6,357,284
FIRE	6,596,080	A		6,596,080	90,192	6,505,888	4,311,392	A	63,977	4,375,369	15,561	4,359,808
EMERGENCY MEDICAL SERVICES		E						D				
ANIMAL REGULATION							64,943		425	65,368	14,570	50,798
WEED ABATEMENT					19,384	-19,384	50,621			50,621	14,237	36,384
STREET LIGHTING	451,632	A		451,632	575,620	-123,988	16,788	E		16,788	7,463	9,325
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,157,243		14,257	3,171,500	3,969,937	-798,437	351,178		1,549,131	1,900,309	1,784,685	115,624
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT		E						C				
AIRPORTS	512,073			512,073	673,030	-160,957						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	292,306	A		292,306		292,306	1,068,134	A	188,481	1,256,615		1,256,615
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	427,177			427,177	903,347	-476,170	2,686,455		10,982	2,697,437	891,576	1,805,861
REDEVELOPMENT												
HOUSING	6,754,444			6,754,444	6,867,867	-113,423	24,091			24,091	415,443	-391,352
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER	821,156		79,234	900,390	750,722	149,668						
HEALTH												
PHYSICAL & MENTAL HEALTH											58,216	-58,216
HOSPITALS & SANITARIUMS												
SOLID WASTE	7,965,567	D		7,965,567	8,607,325	-641,758	4,236,113	A	14,337	4,250,450	4,726,600	-476,150
SEWERS	144,044	E		144,044	272,781	-128,737	1,283,364	AC		1,283,364	4,259,099	-2,975,735
CEMETERIES												
OTHER							405,929			405,929	389,151	16,778
CULTURE AND LEISURE												
PARKS AND RECREATION	2,086,764	A		2,086,764	469,692	1,617,072	1,854,667	AC	212,676	2,067,343		2,067,343
MARINA AND WHARFS												
LIBRARIES		E					962,520	AB	57,873	1,020,393	87,532	932,861
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							313,465			313,465		313,465
OTHER												
PUBLIC UTILITIES												
WATER	1,829,329	AE		1,829,329	8,747,770	-6,918,441	2,935,933	AC	9,133	2,945,066	4,182,331	-1,237,265
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$52,562,599		$1,349,713	$53,912,312	$38,160,621	$15,751,691	$28,848,889		$2,418,852	$31,267,741	$20,115,325	$11,152,416

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,835,297	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,975,119,375	SECURED AND UNSECURED	$2,390,342
		HOMEOWNERS	43,106
TOTAL ASSESSED	$2,978,954,672		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$39,172,528	HOMEOWNERS PROPERTY TAX	
OTHER	54,353,425	RELIEF	
TOTAL EXEMPTIONS	$93,525,953	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,433,448
NET ASSESSED VALUE	$2,885,428,719	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$356,088	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,913,891,968	SECURED AND UNSECURED	$2,494,414
		HOMEOWNERS	63,788
TOTAL ASSESSED	$1,914,248,056		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$70,854,338	HOMEOWNERS PROPERTY TAX	
OTHER	32,478,977	RELIEF	
TOTAL EXEMPTIONS	$103,333,315	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,558,202
NET ASSESSED VALUE	$1,810,914,741	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$27,026,933	$31,022,037
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$21,343,733	$16,187,806

TABLE 5. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	HESPERIA (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 60,334)			HUNTINGTON PARK (LOS ANGELES COUNTY) (CURRENT EST. POP. 60,171)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$367,355	$367,355		$545,461	$545,461
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$2,011,578		2,011,578
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		2,539,342	2,539,342		3,296,709	3,296,709
TRANSPORTATION TAX	$1,786,672		1,786,672	1,200,010		1,200,010
TRANSIENT LODGING TAXES		47,334	47,334		36,810	36,810
FRANCHISES		1,064,801	1,064,801		397,646	397,646
BUSINESS LICENSE TAXES		100,285	100,285		1,160,603	1,160,603
REAL PROPERTY TRANSFER TAXES		63,145	63,145		44,943	44,943
UTILITY USERS TAX					1,100,122	1,100,122
OTHER NON-PROPERTY TAXES	143,666		143,666			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				1,290,164		1,290,164
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	395,025		395,025	416,188		416,188
OTHER LICENSES AND PERMITS	143,138		143,138	11,159		11,159
FINES AND FORFEITURES						
VEHICLE CODE FINES	21,992		21,992	16,110		16,110
OTHER FINES, FORFEITURES, AND PENALTIES		26,345	26,345	138	1,319,757	1,319,895
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,063,754	6,835	1,070,589	83,001	660,857	743,858
RENTS AND CONCESSIONS					65,986	65,986
ROYALTIES						
OTHER					15,506	15,506
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,207,572	2,207,572		2,158,007	2,158,007
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF				40,399	31,232	71,631
STATE GASOLINE TAX	1,086,362		1,086,362	1,068,514		1,068,514
OTHER STATE GRANTS	170,782	1,568	172,350	188,775	219,385	408,160
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				21,939		21,939
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,339,466		2,339,466	3,091,135		3,091,135
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	112,591		112,591	41,656		41,656
SPECIAL POLICE DEPARTMENT SERVICES	32,335		32,335	48,848		48,848
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	132,022		132,022			
ANIMAL SHELTER FEES AND CHARGES	31,763		31,763			
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				1,609		1,609
SEWER SERVICE CHARGES AND CONNECTION FEES				289,771		289,771
SOLID WASTE REVENUES				823,597		823,597
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				974,981		974,981
PARKS AND RECREATION FEES				88,986		88,986
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				3,877,180		3,877,180
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				106,326		106,326
QUASI-EXTERNAL TRANSACTIONS	1,953,871		1,953,871			
OTHER CURRENT SERVICE CHARGES	28,497		28,497	30,962		30,962
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	1,376		1,376			
OTHER SOURCES OF REVENUES	29,492	10,166	39,658	1,780,454	356,950	2,137,404
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$9,472,804	$6,434,748	$15,907,552	$17,503,480	$11,409,974	$28,913,454

TABLE 5. CITIES—CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HESPERIA OPERATING EXPENDITURE	PRO-VIDER	HESPERIA CAPITAL OUTLAY	HESPERIA TOTAL EXPENDITURE	HESPERIA FUNCTIONAL REVENUES	HESPERIA NET EXPENDITURE	HUNTINGTON PARK OPERATING EXPENDITURE	PRO-VIDER	HUNTINGTON PARK CAPITAL OUTLAY	HUNTINGTON PARK TOTAL EXPENDITURE	HUNTINGTON PARK FUNCTIONAL REVENUES	HUNTINGTON PARK NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$244,504		$5,561	$250,065	$6,973	$243,092	$138,351			$138,351		$138,351
MANAGEMENT AND SUPPORT	2,462,689		109,017	2,571,706	1,971,765	599,941	6,456,676			6,456,676	$2,051,977	4,404,699
PUBLIC SAFETY												
POLICE	4,562,252	C	7,235	4,569,487	116,602	4,452,885	11,825,790	A		11,825,790	338,459	11,487,331
FIRE	499	E		499		499		C				
EMERGENCY MEDICAL SERVICES		E						C				
ANIMAL REGULATION	376,872		19,152	396,024	172,379	223,645	98,075			98,075	11,159	86,916
WEED ABATEMENT											1,609	-1,609
STREET LIGHTING		C					1,091,726	A		1,091,726	1,290,164	-198,438
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	4,622,863		5,288,511	9,911,374	5,555,508	4,355,866	1,362,125			1,362,125	2,358,678	-996,553
STREET TREES & LANDSCAPING							83,027			83,027		83,027
PARKING FACILITIES							1,105,950			1,105,950	974,981	130,969
PUBLIC TRANSIT	123,071	C		123,071	101,968	21,103	1,296,252	D		1,296,252	1,389,337	-93,085
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	223,229	A		223,229	172,908	50,321	2,659,404	D	$1,003,372	3,662,776	64,917	3,597,859
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	757,984			757,984	646,721	111,263	1,297,045			1,297,045	851,530	445,515
REDEVELOPMENT												
HOUSING												
EMPLOYMENT							40,875			40,875		40,875
COMMUNITY PROMOTION							47,283			47,283		47,283
OTHER	145,837		435,374	581,211	720,312	-139,101						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	361,716	D		361,716	7,668	354,048	72,267	D		72,267	823,597	-751,330
SEWERS		E					97,342	D		97,342	289,771	-192,429
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		E					778,209	A		778,209	88,986	689,223
MARINA AND WHARFS								C				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					3,098,540	D		3,098,540	3,877,180	-778,640
GAS												
ELECTRIC												
OTHER												
OTHER											3,091,135	-3,091,135
TOTAL EXPENDITURES	$13,881,516		$5,864,850	$19,746,366	$9,472,804	$10,273,562	$31,548,937		$1,003,372	$32,552,309	$17,503,480	$15,048,829

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	HESPERIA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	HESPERIA
STATE ASSESSED	$1,823,533	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$349,724
LOCALLY ASSESSED	2,030,161,945	HOMEOWNERS	9,332
TOTAL ASSESSED	$2,031,985,478	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$73,424,071	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$359,056
OTHER	25,913,447	VOTER APPROVED TAX RATE	
TOTAL EXEMPTIONS	$99,337,518		
NET ASSESSED VALUE	$1,932,647,960		

1996-97 ASSESSED VALUATION	HUNTINGTON PARK	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	HUNTINGTON PARK
STATE ASSESSED	$2,437,863	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$609,793
LOCALLY ASSESSED	1,392,178,506	HOMEOWNERS	10,554
TOTAL ASSESSED	$1,394,616,369	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	1,903,539
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	37,856
HOMEOWNERS	$20,414,526	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,561,742
OTHER	14,114,155	VOTER APPROVED TAX RATE	00.210000
TOTAL EXEMPTIONS	$34,528,681		
NET ASSESSED VALUE	$1,360,087,688		

	HESPERIA	HUNTINGTON PARK
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$25,674,788	$22,235,597
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$8,567,210	$21,306,876

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	LAGUNA NIGUEL (ORANGE COUNTY) (CURRENT EST. POP. 71,244) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	LA HABRA (ORANGE COUNTY) (CURRENT EST. POP. 54,907) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,225,171	$1,225,171		$3,997,476	$3,997,476
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		71,418	71,418		7,977	7,977
OTHER PROPERTY TAXES		11,257	11,257		7,730	7,730
INTEREST, PENALTIES, AND DELINQUENT TAXES		2,823	2,823		8,890	8,890
SALES AND USE TAXES		4,434,107	4,434,107		4,212,310	4,212,310
TRANSPORTATION TAX	$452,149		452,149			
TRANSIENT LODGING TAXES		2,207	2,207			
FRANCHISES		985,824	985,824		904,917	904,917
BUSINESS LICENSE TAXES					237,638	237,638
REAL PROPERTY TRANSFER TAXES		254,380	254,380		82,203	82,203
UTILITY USERS TAX					3,709,961	3,709,961
OTHER NON-PROPERTY TAXES					28,655	28,655
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	801,953		801,953	$128,683		128,683
OTHER LICENSES AND PERMITS				241,210		241,210
FINES AND FORFEITURES						
VEHICLE CODE FINES	157,589		157,589	97,347		97,347
OTHER FINES, FORFEITURES, AND PENALTIES	19,714		19,714	25,553	272,667	298,220
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	72,113	892,385	964,498	789,964	895,738	1,685,702
RENTS AND CONCESSIONS				80,490	7,665	88,155
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,607,421	2,607,421		2,029,495	2,029,495
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		28,969	28,969		89,864	89,864
STATE GASOLINE TAX	1,307,237		1,307,237	983,850		983,850
OTHER STATE GRANTS	77,761	1,852	79,613	1,128,705	870	1,129,575
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				2,137,999		2,137,999
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	116,973		116,973	3,526,002		3,526,002
OTHER TAXES IN-LIEU					93,367	93,367
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				63,068		63,068
SPECIAL POLICE DEPARTMENT SERVICES				224,816		224,816
SPECIAL FIRE DEPARTMENT SERVICES				156,315		156,315
PLAN CHECKING FEES	178,721		178,721	41,291		41,291
ANIMAL SHELTER FEES AND CHARGES				107,848		107,848
ENGINEERING FEES	312,861		312,861	17,400		17,400
STREET, SIDEWALK AND CURB REPAIRS	112,746		112,746	96,829		96,829
WEED AND LOT CLEANING				14,817		14,817
SEWER SERVICE CHARGES AND CONNECTION FEES				508,608		508,608
SOLID WASTE REVENUES				1,883,090		1,883,090
FIRST AID AND AMBULANCE CHARGES				177,112		177,112
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES				572,022		572,022
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				5,502,944		5,502,944
ELECTRIC REVENUES				7,639		7,639
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				849,958		849,958
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES	131,264	87,009	218,273	108,371		108,371
OTHER SOURCES OF REVENUES		257,681	257,681	2,385	629,501	631,886
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$3,741,081	$10,862,504	$14,603,585	$19,474,316	$17,216,924	$36,691,240

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LAGUNA NIGUEL OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LA HABRA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$114,448		$20,820	$135,268		$135,268	$8,770			$8,770	$1,220	$7,550
MANAGEMENT AND SUPPORT	1,881,137		14,887	1,896,024		1,896,024	434,348			434,348	101,883	332,465
PUBLIC SAFETY												
POLICE	4,269,667	C	21,071	4,290,738	$177,303	4,113,435	8,985,399	A	$30,246	9,015,645	1,060,248	7,955,397
FIRE		C					2,134,228	A		2,134,228	157,815	1,976,413
EMERGENCY MEDICAL SERVICES		C					1,600,373	AE		1,600,373	177,112	1,423,261
ANIMAL REGULATION	147,982			147,982		147,982	314,152			314,152	262,545	51,607
WEED ABATEMENT											14,817	-14,817
STREET LIGHTING		C					586,344	AD	58,785	645,129		645,129
DISASTER PREPAREDNESS	1,520			1,520		1,520	25,067			25,067	25,000	67
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,166,313		1,141,410	2,307,723	2,028,979	278,744	1,069,992		2,992,462	4,062,454	3,482,129	580,325
STREET TREES & LANDSCAPING							264,396		61,351	325,747		325,747
PARKING FACILITIES												
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	947			947		947						
COMMUNITY DEVELOPMENT												
PLANNING	882,087	A	9,648	891,735		891,735	325,936	A		325,936	528	325,408
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	1,265,133		37,292	1,302,425	1,403,535	-101,110	481,569			481,569	265,918	215,651
REDEVELOPMENT							120,150			120,150	44,448	75,702
HOUSING							179,094			179,094	179,094	
EMPLOYMENT							1,640,765			1,640,765	1,622,835	17,930
COMMUNITY PROMOTION												
OTHER							2,246,272		22,578	2,268,850	2,246,272	22,578
HEALTH												
PHYSICAL & MENTAL HEALTH							452,063			452,063	303,129	148,934
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					1,951,108	D		1,951,108	1,906,323	44,785
SEWERS		E					273,348	ADE	77,842	351,190	730,754	-379,564
CEMETERIES												
OTHER							886			886		886
CULTURE AND LEISURE												
PARKS AND RECREATION		E					1,765,488	ABE	189,899	1,955,387	644,215	1,311,172
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS							368,384			368,384	316,813	51,571
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS					131,264	-131,264	235,476		38,718	274,194	127,103	147,091
OTHER			8,020	8,020		8,020						
PUBLIC UTILITIES												
WATER		E					5,199,966	A	353,758	5,553,724	5,796,476	-242,752
GAS												
ELECTRIC							24,514			24,514	7,639	16,875
OTHER												
OTHER												
TOTAL EXPENDITURES	$9,729,234		$1,253,148	$10,982,382	$3,741,081	$7,241,301	$30,688,088		$3,825,639	$34,513,727	$19,474,316	$15,039,411

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$426,923	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,426,107,542	SECURED AND UNSECURED	$1,323,412
		HOMEOWNERS	24,853
TOTAL ASSESSED	$5,426,534,465		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$95,727,800	HOMEOWNERS PROPERTY TAX	
OTHER	14,987,940	RELIEF	
TOTAL EXEMPTIONS	$110,715,740	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,348,265
NET ASSESSED VALUE	$5,315,818,725		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,562,641	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,345,886,430	SECURED AND UNSECURED	$4,073,309
		HOMEOWNERS	74,241
TOTAL ASSESSED	$2,351,449,071		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$56,788,803	HOMEOWNERS PROPERTY TAX	
OTHER	13,899,526	RELIEF	
TOTAL EXEMPTIONS	$70,688,329	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,147,550
NET ASSESSED VALUE	$2,280,760,742		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$54,187,273	$24,333,199
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$9,389,210	$14,831,476

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	LAKE FOREST (ORANGE COUNTY) (CURRENT EST. POP. 82,947)			LAKEWOOD (LOS ANGELES COUNTY) (CURRENT EST. POP. 77,149)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,612,966	$2,612,966		$1,949,209	$1,949,209
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					16,808	16,808
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					3,712	3,712
SALES AND USE TAXES		4,334,281	4,334,281		6,666,425	6,666,425
TRANSPORTATION TAX	$425,989		425,989	$1,414,810		1,414,810
TRANSIENT LODGING TAXES		365,104	365,104		68,334	68,334
FRANCHISES		695,788	695,788		896,347	896,347
BUSINESS LICENSE TAXES					442,413	442,413
REAL PROPERTY TRANSFER TAXES		99,605	99,605		98,892	98,892
UTILITY USERS TAX					1,948,846	1,948,846
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	287,421		287,421			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	322,635		322,635	341,706		341,706
OTHER LICENSES AND PERMITS	3,599		3,599	57,704	950	58,654
FINES AND FORFEITURES						
VEHICLE CODE FINES	58,378		58,378			
OTHER FINES, FORFEITURES, AND PENALTIES	47,694	57,771	105,465	37,540	336,035	373,575
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	282,001	592,762	874,763	287,387	723,040	1,010,427
RENTS AND CONCESSIONS				426,056	145,610	571,666
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,036,584	3,036,584		2,813,865	2,813,865
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		58,325	58,325		31,579	31,579
STATE GASOLINE TAX	1,519,952		1,519,952	1,340,038		1,340,038
OTHER STATE GRANTS	33,798	1,313	35,111	1,270,846	114,858	1,385,704
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	469,565		469,565	1,507,642		1,507,642
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	97,358		97,358	17,310		17,310
SPECIAL POLICE DEPARTMENT SERVICES				651,613		651,613
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	83,448		83,448	145,189		145,189
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	108,407		108,407	22,466		22,466
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES				3,149,227		3,149,227
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	17,709		17,709	763,724		763,724
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				4,746,851		4,746,851
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	237,255		237,255	523,588		523,588
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					820,271	820,271
CONTRIBUTIONS FROM NON-GOVT SOURCES	64,857		64,857		23,988	23,988
OTHER SOURCES OF REVENUES		32,847	32,847	344,064	353,034	697,098
OTHER FINANCING SOURCES						
SALE OF BONDS				5,872,750		5,872,750
NOTES AND OTHER				76,134		76,134
TOTAL FUNCTIONAL AND GENERAL REVENUES	$4,060,066	$11,887,346	$15,947,412	$22,996,645	$17,454,216	$40,450,861

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LAKE FOREST OPERATING EXPENDITURE	PRO-VIDER	LAKE FOREST CAPITAL OUTLAY	LAKE FOREST TOTAL EXPENDITURE	LAKE FOREST FUNCTIONAL REVENUES	LAKE FOREST NET EXPENDITURE	LAKEWOOD OPERATING EXPENDITURE	PRO-VIDER	LAKEWOOD CAPITAL OUTLAY	LAKEWOOD TOTAL EXPENDITURE	LAKEWOOD FUNCTIONAL REVENUES	LAKEWOOD NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$456,561		$1,263	$457,824		$457,824	$176,404			$176,404	$93,989	$82,415
MANAGEMENT AND SUPPORT	1,564,303		102,448	1,666,751	$160,687	1,506,064	2,426,939		$102,155	2,529,094	519,688	2,009,406
PUBLIC SAFETY												
POLICE	4,477,633	C	5,129	4,482,762	106,072	4,376,690	5,930,580	C		5,930,580	945,596	4,984,984
FIRE		E						E				
EMERGENCY MEDICAL SERVICES		E						D				
ANIMAL REGULATION	50,731			50,731		50,731	52,008			52,008	35,721	16,287
WEED ABATEMENT	1,528			1,528		1,528						
STREET LIGHTING	235,499	E		235,499	287,421	-51,922	814,391	CE		814,391		814,391
DISASTER PREPAREDNESS	122,391			122,391	124,592	-2,201	200,431			200,431		200,431
OTHER							236,623			236,623	34,495	202,128
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,345,155		7,588	2,352,743	2,161,586	191,157	793,874		280,306	1,074,180	1,496,575	-422,395
STREET TREES & LANDSCAPING							1,615,292		90,849	1,706,141		1,706,141
PARKING FACILITIES												
PUBLIC TRANSIT		E					1,023,654	A	289,936	1,313,590	1,472,744	-159,154
AIRPORTS												
PORTS AND HARBORS												
OTHER							44,507			44,507	82,700	-38,193
COMMUNITY DEVELOPMENT												
PLANNING	54,975	D	2,839	57,814		57,814	379,347	AC		379,347	98,337	281,010
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,664,085		5,508,401	8,172,486	1,125,431	7,047,055	925,254			925,254	543,919	381,335
REDEVELOPMENT	2,982			2,982		2,982						
HOUSING	93,090			93,090		93,090	1,352,042			1,352,042	1,239,270	112,772
EMPLOYMENT	447,234			447,234		447,234						
COMMUNITY PROMOTION	47,135			47,135		47,135	146,623			146,623		146,623
OTHER							549,599			549,599	142,178	407,421
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	41,812	E		41,812		41,812	3,494,217	D		3,494,217	3,149,227	344,990
SEWERS		E						E				
CEMETERIES												
OTHER											53,342	-53,342
CULTURE AND LEISURE												
PARKS AND RECREATION	421,623	CDA		421,623	94,277	327,346	5,234,313	AD	1,015,511	6,249,824	1,905,463	4,344,361
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							487,410			487,410	334,347	153,063
OTHER												
PUBLIC UTILITIES												
WATER		E					4,133,008	A	1,797,882	5,930,890	10,849,054	-4,918,164
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$13,026,737		$5,627,668	$18,654,405	$4,060,066	$14,594,339	$30,016,516		$3,576,639	$33,593,155	$22,996,645	$10,596,510

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	LAKE FOREST	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LAKE FOREST
STATE ASSESSED	$924,645	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$2,889,257
LOCALLY ASSESSED	3,372,835,136	HOMEOWNERS	54,296
TOTAL ASSESSED	$3,373,759,781	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$77,053,442		
OTHER	14,524,433		
TOTAL EXEMPTIONS	$91,577,875	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,943,553
NET ASSESSED VALUE	$3,282,181,906	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	LAKEWOOD	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	LAKEWOOD
STATE ASSESSED	$2,709,741	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$2,027,681
LOCALLY ASSESSED	3,637,499,415	HOMEOWNERS	37,650
TOTAL ASSESSED	$3,640,209,156	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$117,251,400		
OTHER	20,779,026		
TOTAL EXEMPTIONS	$138,030,426	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,065,331
NET ASSESSED VALUE	$3,502,178,730	VOTER APPROVED TAX RATE	

	LAKE FOREST	LAKEWOOD
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$24,906,988	$21,577,583
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$10,424,600	$14,581,353

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	LA MESA (SAN DIEGO COUNTY) (CURRENT EST. POP. 57,466)			LIVERMORE (ALAMEDA COUNTY) (CURRENT EST. POP. 65,438)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,635,594	$2,635,594		$7,130,193	$7,130,193
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					224,073	224,073
OTHER PROPERTY TAXES					39,358	39,358
INTEREST, PENALTIES, AND DELINQUENT TAXES					146,168	146,168
SALES AND USE TAXES		7,489,494	7,489,494		8,380,670	8,380,670
TRANSPORTATION TAX	$431,453		431,453	$454,742		454,742
TRANSIENT LODGING TAXES		401,941	401,941		565,142	565,142
FRANCHISES		931,026	931,026		1,398,250	1,398,250
BUSINESS LICENSE TAXES		345,276	345,276		3,127,502	3,127,502
REAL PROPERTY TRANSFER TAXES		15,554	15,554		236,495	236,495
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES					28,982	28,982
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	188,059		188,059	1,159,215		1,159,215
OTHER LICENSES AND PERMITS	31,735		31,735	267,434		267,434
FINES AND FORFEITURES						
VEHICLE CODE FINES	178,095		178,095	158,450		158,450
OTHER FINES, FORFEITURES, AND PENALTIES	11,296	150,944	162,240			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	114,383	572,909	687,292	115,490	3,840,622	3,956,112
RENTS AND CONCESSIONS		514,484	514,484		290,020	290,020
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,101,587	2,101,587		2,334,669	2,334,669
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		52,829	52,829		175,352	175,352
STATE GASOLINE TAX	1,022,760		1,022,760	1,171,969		1,171,969
OTHER STATE GRANTS	929,064	17,771	946,835	1,315,269	79,931	1,395,200
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				135,108	640	135,748
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	492,080		492,080	1,928,983		1,928,983
OTHER TAXES IN-LIEU				761,613		761,613
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	166,681		166,681	210,779		210,779
SPECIAL POLICE DEPARTMENT SERVICES				72,121		72,121
SPECIAL FIRE DEPARTMENT SERVICES	16,891		16,891	219,021		219,021
PLAN CHECKING FEES				75,676		75,676
ANIMAL SHELTER FEES AND CHARGES	714		714	615		615
ENGINEERING FEES	120,619		120,619	1,187,171		1,187,171
STREET, SIDEWALK AND CURB REPAIRS				47,241		47,241
WEED AND LOT CLEANING				12,016		12,016
SEWER SERVICE CHARGES AND CONNECTION FEES	6,283,697		6,283,697	9,516,716		9,516,716
SOLID WASTE REVENUES	143,829		143,829			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				48,335		48,335
PARKING FACILITIES						
PARKS AND RECREATION FEES	513,099		513,099			
GOLF COURSE FEES				2,922,607		2,922,607
WATER SERVICE CHARGES AND CONNECTION FEES				3,583,732		3,583,732
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				2,653,686		2,653,686
CEMETERY REVENUES						
HOUSING REVENUES				922,821		922,821
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	80,433		80,433			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	175,426		175,426	3,533,800		3,533,800
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		15,579	15,579			
CONTRIBUTIONS FROM NON-GOVT SOURCES		42,077	42,077	2,601,093		2,601,093
OTHER SOURCES OF REVENUES	700,617		700,617	72,314		72,314
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$11,600,931	$15,287,065	$26,887,996	$35,148,017	$27,998,067	$63,146,084

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LA MESA OPERATING EXPENDITURE	PRO-VIDER	LA MESA CAPITAL OUTLAY	LA MESA TOTAL EXPENDITURE	LA MESA FUNCTIONAL REVENUES	LA MESA NET EXPENDITURE	LIVERMORE OPERATING EXPENDITURE	PRO-VIDER	LIVERMORE CAPITAL OUTLAY	LIVERMORE TOTAL EXPENDITURE	LIVERMORE FUNCTIONAL REVENUES	LIVERMORE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$395,197		$890	$396,087		$396,087	$949,157		$3,277	$952,434		$952,434
MANAGEMENT AND SUPPORT	3,257,478		14,189	3,271,667	$1,681,413	1,590,254	3,956,757		1,232,251	5,189,008	$2,640,090	2,548,918
PUBLIC SAFETY												
POLICE	6,377,448	AB	8,362	6,385,810	313,316	6,072,494	10,688,286	A	287,524	10,975,810	744,689	10,231,121
FIRE	4,321,905	A	11,035	4,332,940	16,891	4,316,049	6,077,103	AC	96,468	6,173,571	419,405	5,754,166
EMERGENCY MEDICAL SERVICES		D						C			442,000	-442,000
ANIMAL REGULATION	57,946			57,946	32,218	25,728					32,361	-32,361
WEED ABATEMENT	101			101		101					12,016	-12,016
STREET LIGHTING	721,182	A	695	721,877		721,877	146,593	E		146,593		146,593
DISASTER PREPAREDNESS					46,441	-46,441					12,920	-12,920
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,453,583		3,616	1,457,199	1,022,760	434,439	1,728,765		3,929,615	5,658,380	2,615,984	3,042,396
STREET TREES & LANDSCAPING											2,449,138	-2,449,138
PARKING FACILITIES	123,470			123,470		123,470						
PUBLIC TRANSIT	504,048	DE		504,048	512,248	-8,200		E				
AIRPORTS							2,603,272		1,276,719	3,879,991	4,489,846	-609,855
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	253,826	A		253,826		253,826	1,166,080	A	556,936	1,723,016	17,704	1,705,312
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,043,870		7,359	1,051,229	475,359	575,870	3,422,182		11,205	3,433,387	2,667,170	766,217
REDEVELOPMENT	149,822			149,822		149,822						
HOUSING	550,731			550,731	445,639	105,092	95,398		14,227	109,625	2,068,101	-1,958,476
EMPLOYMENT												
COMMUNITY PROMOTION	213,873		1,907	215,780		215,780						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							405,376			405,376	22,620	382,756
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			143,829	-143,829		E	29,316	29,316	357,556	-328,240
SEWERS	6,695,891	AC		6,695,891	6,397,718	298,173	10,329,222	A	374,560	10,703,782	9,543,605	1,160,177
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,058,435	A	27,760	2,086,195	513,099	1,573,096	961,292	A	5,042	966,334		966,334
MARINA AND WHARFS												
LIBRARIES		E					1,858,624	C	683	1,859,307	75,846	1,783,461
MUSEUMS												
GOLF COURSES							3,137,080		153,531	3,290,611	2,953,234	337,377
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							402,861		545,291	948,152		948,152
OTHER												
PUBLIC UTILITIES												
WATER		E					2,686,337	A	880,205	3,566,542	3,583,732	-17,190
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$28,178,806		$75,813	$28,254,619	$11,600,931	$16,653,688	$50,614,385		$9,396,850	$60,011,235	$35,148,017	$24,863,218

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$190,519	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,571,923,201	SECURED AND UNSECURED	$2,585,842
		HOMEOWNERS	53,038
TOTAL ASSESSED	$2,572,113,720		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$70,670,633	HOMEOWNERS PROPERTY TAX	
OTHER	229,980,380	RELIEF	
TOTAL EXEMPTIONS	$300,651,013	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,638,880
NET ASSESSED VALUE	$2,271,462,707		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$16,701,679	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,521,853,209	SECURED AND UNSECURED	$7,041,244
		HOMEOWNERS	155,491
TOTAL ASSESSED	$4,538,554,888		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$100,828,000	HOMEOWNERS PROPERTY TAX	
OTHER	37,318,061	RELIEF	
TOTAL EXEMPTIONS	$138,146,061	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$7,196,735
NET ASSESSED VALUE	$4,400,408,827		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$73,670,091	$25,613,561
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$15,173,371	$16,871,438

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	LODI (SAN JOAQUIN COUNTY) (CURRENT EST. POP. 54,694)			LYNWOOD (LOS ANGELES COUNTY) (CURRENT EST. POP. 65,934)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,084,928	$4,084,928		$1,123,927	$1,123,927
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$305,385		305,385	$1,394,946		1,394,946
PROPERTY TAX - PRIOR YEAR		20,759	20,759			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES					56,049	56,049
SALES AND USE TAXES		5,762,784	5,762,784		1,657,187	1,657,187
TRANSPORTATION TAX	2,145,873		2,145,873	1,356,418		1,356,418
TRANSIENT LODGING TAXES		277,793	277,793			
FRANCHISES		502,626	502,626		819,655	819,655
BUSINESS LICENSE TAXES		469,704	469,704		286,367	286,367
REAL PROPERTY TRANSFER TAXES		74,906	74,906		43,712	43,712
UTILITY USERS TAX					2,996,091	2,996,091
OTHER NON-PROPERTY TAXES					668,400	668,400
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				991,177		991,177
OTHER				1,096,888		1,096,888
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	294,021		294,021	130,770		130,770
OTHER LICENSES AND PERMITS	52,511	26,062	78,573			
FINES AND FORFEITURES						
VEHICLE CODE FINES	41,431		41,431	359,767		359,767
OTHER FINES, FORFEITURES, AND PENALTIES	10,503	48,974	59,477			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,512,210	257,215	1,769,425	118,781	217,360	336,141
RENTS AND CONCESSIONS	168,062	19,489	187,551			
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,023,190	2,023,190		2,389,685	2,389,685
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	8,109	107,893	116,002	42,603	30,459	73,062
STATE GASOLINE TAX	965,585		965,585	1,149,355		1,149,355
OTHER STATE GRANTS	417,813	9,940	427,753	180,861	1,031	181,892
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	81,859		81,859	71,944		71,944
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,419,310		2,419,310	68,469		68,469
OTHER TAXES IN-LIEU		5,411,900	5,411,900			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	1,465,587		1,465,587	4,874		4,874
SPECIAL POLICE DEPARTMENT SERVICES	113,203		113,203	1,000		1,000
SPECIAL FIRE DEPARTMENT SERVICES	56		56	183,539		183,539
PLAN CHECKING FEES	160,415		160,415	42,127		42,127
ANIMAL SHELTER FEES AND CHARGES	13,815		13,815			
ENGINEERING FEES	202,668		202,668	1,595,322		1,595,322
STREET, SIDEWALK AND CURB REPAIRS	3,799		3,799	213,425		213,425
WEED AND LOT CLEANING	946		946	8,102		8,102
SEWER SERVICE CHARGES AND CONNECTION FEES	3,339,315		3,339,315	681,119		681,119
SOLID WASTE REVENUES	1,818		1,818	2,497,637		2,497,637
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	48,301		48,301			
PARKING FACILITIES						
PARKS AND RECREATION FEES	573,179		573,179	138,650		138,650
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	3,281,937		3,281,937	4,457,980		4,457,980
ELECTRIC REVENUES	34,925,892		34,925,892			
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				1,602,019		1,602,019
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	163,464		163,464			
QUASI-EXTERNAL TRANSACTIONS	3,032,906		3,032,906	892,429		892,429
OTHER CURRENT SERVICE CHARGES	292,983		292,983			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	73,867	19,509	93,376			
CONTRIBUTIONS FROM NON-GOVT SOURCES	4,250	37,468	41,718			
OTHER SOURCES OF REVENUES	3,981,404	54,313	4,035,717	172,801		172,801
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	5,000,000		5,000,000			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$65,102,477	$19,209,453	$84,311,930	$19,453,003	$10,289,923	$29,742,926

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LODI OPERATING EXPENDITURE	PRO-VIDER	LODI CAPITAL OUTLAY	LODI TOTAL EXPENDITURE	LODI FUNCTIONAL REVENUES	LODI NET EXPENDITURE	LYNWOOD OPERATING EXPENDITURE	PRO-VIDER	LYNWOOD CAPITAL OUTLAY	LYNWOOD TOTAL EXPENDITURE	LYNWOOD FUNCTIONAL REVENUES	LYNWOOD NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$584,518			$584,518		$584,518	$742,171		$12,478	$754,649		$754,649
MANAGEMENT AND SUPPORT	1,193,500		$3,547,261	4,740,761	$3,708,442	1,032,319	3,708,663		64,386	3,773,049	$2,329,978	1,443,071
PUBLIC SAFETY												
POLICE	6,688,021	A	187,999	6,876,020	499,605	6,376,415	5,112,861	C		5,112,861	453,263	4,659,598
FIRE	3,767,401	A	27,767	3,795,168	86,510	3,708,658	3,090,204	A	4,047	3,094,251	183,539	2,910,712
EMERGENCY MEDICAL SERVICES		D						D				
ANIMAL REGULATION	131,367			131,367	38,125	93,242	94,565			94,565		94,565
WEED ABATEMENT							35,044			35,044	8,102	26,942
STREET LIGHTING	500,898	A		500,898		500,898	1,365,798	A	2,434	1,368,232	991,177	377,055
DISASTER PREPAREDNESS											52,478	-52,478
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	4,070,062		1,180,286	5,250,348	3,763,927	1,486,421	2,467,972		1,228	2,469,200	1,511,353	957,847
STREET TREES & LANDSCAPING	50,405			50,405		50,405	950,819		1,913	952,732	1,096,888	-144,156
PARKING FACILITIES	5,310			5,310		5,310						
PUBLIC TRANSIT	1,020,656	A	51,090	1,071,746	1,155,302	-83,556	3,221,729	AE		3,221,729	1,365,247	1,856,482
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	330,911	A	37,176	368,087	8,162	359,925	458,449	A	437	458,886		458,886
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,464,828			1,464,828	2,150,316	-685,488	1,260,962		7,136	1,268,098	1,945,894	-677,796
REDEVELOPMENT												
HOUSING	1,684,625			1,684,625	1,684,625		968,327		118,719	1,087,046	1,708,944	-621,898
EMPLOYMENT												
COMMUNITY PROMOTION	257,235			257,235	5,000,000	-4,742,765	619,556		3,231	622,787	16	622,771
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			1,818	-1,818	2,922,847	D		2,922,847	2,497,637	425,210
SEWERS	4,580,546	A		4,580,546	3,906,406	674,140	534,981	A	1,226	536,207	681,119	-144,912
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,268,953	A	280,410	2,549,363	704,961	1,844,402	2,232,371	A	226,829	2,459,200	169,388	2,289,812
MARINA AND WHARFS												
LIBRARIES	1,051,230	A		1,051,230	145,644	905,586		E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	811,715			811,715	62,824	748,891						
OTHER												
PUBLIC UTILITIES												
WATER	3,839,195	A		3,839,195	5,764,678	-1,925,483	3,962,038	AC	181	3,962,219	4,457,980	-495,761
GAS												
ELECTRIC	34,912,978			34,912,978	36,421,132	-1,508,154						
OTHER												
OTHER												
TOTAL EXPENDITURES	$69,214,354		$5,311,989	$74,526,343	$65,102,477	$9,423,866	$33,749,357		$444,245	$34,193,602	$19,453,003	$14,740,599

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

LODI 1996-97 ASSESSED VALUATION		LODI 1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,556,649	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$4,105,937
LOCALLY ASSESSED	2,589,443,632	HOMEOWNERS	104,419
TOTAL ASSESSED	$2,593,000,281	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	15,249
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$65,311,229		
OTHER	107,633,907		
TOTAL EXEMPTIONS	$172,945,136	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,225,605
NET ASSESSED VALUE	$2,420,055,145	VOTER APPROVED TAX RATE	

LYNWOOD 1996-97 ASSESSED VALUATION		LYNWOOD 1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$99,597	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,260,026
LOCALLY ASSESSED	1,398,544,646	HOMEOWNERS	22,662
TOTAL ASSESSED	$1,398,644,243	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	4,197,275
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	125,083
HOMEOWNERS	$33,509,473		
OTHER	16,876,826		
TOTAL EXEMPTIONS	$50,386,299	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,605,046
NET ASSESSED VALUE	$1,348,257,944	VOTER APPROVED TAX RATE	00.375000

	LODI	LYNWOOD
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$41,229,332	$13,730,813
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$19,243,568	$10,690,755

CITY OF LODI - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	MERCED (MERCED COUNTY) (CURRENT EST. POP. 61,712) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	MILPITAS (SANTA CLARA COUNTY) (CURRENT EST. POP. 59,725) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,617,324	$2,617,324		$5,014,460	$5,014,460
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		34,000	34,000			
OTHER PROPERTY TAXES		26,052	26,052			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		6,192,884	6,192,884		10,152,904	10,152,904
TRANSPORTATION TAX	$1,256,419		1,256,419			
TRANSIENT LODGING TAXES		624,564	624,564		2,496,743	2,496,743
FRANCHISES		534,137	534,137		1,734,204	1,734,204
BUSINESS LICENSE TAXES		725,267	725,267		253,941	253,941
REAL PROPERTY TRANSFER TAXES		54,812	54,812		216,010	216,010
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES						
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	510,184		510,184			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	278,387		278,387	$3,031,098		3,031,098
OTHER LICENSES AND PERMITS	7,842		7,842	437,468		437,468
FINES AND FORFEITURES						
VEHICLE CODE FINES	318,991		318,991	197,481		197,481
OTHER FINES, FORFEITURES, AND PENALTIES	75,855		75,855	12,734	18,200	30,934
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,127,379	739,942	1,867,321	486,486	2,514,645	3,001,131
RENTS AND CONCESSIONS		33,743	33,743		192,860	192,860
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,256,733	2,256,733		1,985,009	1,985,009
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		68,489	68,489		84,022	84,022
STATE GASOLINE TAX	1,048,348		1,048,348	1,103,888		1,103,888
OTHER STATE GRANTS	1,476,923	977	1,477,900	2,540,217	943	2,541,160
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				593,392		593,392
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,922,745		1,922,745	168,378		168,378
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	358,732		358,732	21,992		21,992
SPECIAL POLICE DEPARTMENT SERVICES	125,413		125,413	9,901		9,901
SPECIAL FIRE DEPARTMENT SERVICES	55,137		55,137	33,292		33,292
PLAN CHECKING FEES	130,749		130,749			
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	287,367		287,367	532,179		532,179
STREET, SIDEWALK AND CURB REPAIRS	8,278		8,278			
WEED AND LOT CLEANING	27,642		27,642			
SEWER SERVICE CHARGES AND CONNECTION FEES	4,967,024		4,967,024	8,407,855		8,407,855
SOLID WASTE REVENUES	3,989,376		3,989,376			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	5,865		5,865			
PARKS AND RECREATION FEES	375,111		375,111	1,110,252		1,110,252
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	5,063,139		5,063,139	8,324,612		8,324,612
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	152,084		152,084			
CEMETERY REVENUES						
HOUSING REVENUES	414,010		414,010			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	156,625		156,625			
QUASI-EXTERNAL TRANSACTIONS	5,154,783		5,154,783			
OTHER CURRENT SERVICE CHARGES	1,109		1,109	866,020		866,020
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		58,476	58,476		2,535	2,535
CONTRIBUTIONS FROM NON-GOVT SOURCES		205,254	205,254	52,161		52,161
OTHER SOURCES OF REVENUES		13,058	13,058	6,273,953	38,229	6,312,182
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$29,295,517	$14,185,712	$43,481,229	$34,203,359	$24,704,705	$58,908,064

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MERCED OPERATING EXPENDITURE	PRO-VIDER	MERCED CAPITAL OUTLAY	MERCED TOTAL EXPENDITURE	MERCED FUNCTIONAL REVENUES	MERCED NET EXPENDITURE	MILPITAS OPERATING EXPENDITURE	PRO-VIDER	MILPITAS CAPITAL OUTLAY	MILPITAS TOTAL EXPENDITURE	MILPITAS FUNCTIONAL REVENUES	MILPITAS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$160,502		$4,078	$164,580	$159,801	$4,779	$2,544,661		$14,960	$2,559,621		$2,559,621
MANAGEMENT AND SUPPORT	2,345,448		77,818	2,423,266	3,428,447	-1,005,181	3,012,096		25,422	3,037,518	$1,295,629	1,741,889
PUBLIC SAFETY												
POLICE	9,036,516	AB	197,030	9,233,546	708,245	8,525,301	11,497,407	A	19,388	11,516,795	784,168	10,732,627
FIRE	3,893,363	A	539,355	4,432,718	55,137	4,377,581	8,378,037	AB	56,378	8,434,415	396,729	8,037,686
EMERGENCY MEDICAL SERVICES		D						A				
ANIMAL REGULATION					7,435	-7,435					600	-600
WEED ABATEMENT					27,642	-27,642						
STREET LIGHTING		A						A				
DISASTER PREPAREDNESS											24,668	-24,668
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,672,984		109,662	1,782,646	1,911,310	-128,664	5,248,404		12,412,339	17,660,743	1,939,115	15,721,628
STREET TREES & LANDSCAPING	258,039		33,694	291,733		291,733						
PARKING FACILITIES					5,865	-5,865						
PUBLIC TRANSIT	1,419,166	A	108,736	1,527,902	1,243,880	284,022		E				
AIRPORTS	319,085			319,085	155,845	163,240						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	368,334	A		368,334		368,334	448,712	A		448,712	19,411	429,301
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,922,718		46,928	1,969,646	1,055,235	914,411	2,180,994		41,285	2,222,279	3,761,395	-1,539,116
REDEVELOPMENT											5,994,030	-5,994,030
HOUSING	2,150,334			2,150,334	2,777,199	-626,865						
EMPLOYMENT												
COMMUNITY PROMOTION	270,835		3,000	273,835		273,835					91,696	-91,696
OTHER	276,245			276,245	510,184	-233,939						
HEALTH												
PHYSICAL & MENTAL HEALTH											75,448	-75,448
HOSPITALS & SANITARIUMS												
SOLID WASTE	4,442,059	A	1,611	4,443,670	4,043,274	400,396		C				
SEWERS	4,555,984	A	32,616	4,588,600	6,087,588	-1,498,988	13,431,657	A	751,733	14,183,390	10,098,098	4,085,292
CEMETERIES												
OTHER											66,005	-66,005
CULTURE AND LEISURE												
PARKS AND RECREATION	2,000,898	A	131,850	2,132,748	375,111	1,757,637	3,406,693	A	95,234	3,501,927	1,131,751	2,370,176
MARINA AND WHARFS												
LIBRARIES		C						C				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	30,000		1,419,982	1,449,982	1,229,250	220,732						
OTHER												
PUBLIC UTILITIES												
WATER	4,519,672	A	112,925	4,632,597	5,514,069	-881,472	7,890,141	A	123,968	8,014,109	8,524,616	-510,507
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$39,642,182		$2,819,285	$42,461,467	$29,295,517	$13,165,950	$58,038,802		$13,540,707	$71,579,509	$34,203,359	$37,376,150

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$6,117,876	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,034,757,308	SECURED AND UNSECURED	$2,701,362
		HOMEOWNERS	67,122
TOTAL ASSESSED	$2,040,875,184		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$54,118,598	HOMEOWNERS PROPERTY TAX	
OTHER	64,088,959	RELIEF	
TOTAL EXEMPTIONS	$118,207,557	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,768,484
NET ASSESSED VALUE	$1,922,667,627		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$10,851,380	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,498,124,194	SECURED AND UNSECURED	$5,454,286
		HOMEOWNERS	128,378
TOTAL ASSESSED	$5,508,975,574		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$67,556,380	HOMEOWNERS PROPERTY TAX	
OTHER	37,850,821	RELIEF	
TOTAL EXEMPTIONS	$105,407,201	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,582,664
NET ASSESSED VALUE	$5,403,568,373		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$37,314,567	$30,749,721
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$16,578,620	$19,175,146

CITIES OF MERCED AND MILPITAS - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	MONTEBELLO (LOS ANGELES COUNTY) (CURRENT EST. POP. 62,135)			MONTEREY PARK (LOS ANGELES COUNTY) (CURRENT EST. POP. 63,957)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,500,762	$1,500,762		$3,455,164	$3,455,164
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$3,388,404		3,388,404	$2,252,596		2,252,596
PROPERTY TAX - PRIOR YEAR		169,648	169,648		52,040	52,040
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		71,072	71,072		57,878	57,878
SALES AND USE TAXES		7,926,000	7,926,000		3,264,811	3,264,811
TRANSPORTATION TAX	6,056,441		6,056,441	1,298,056		1,298,056
TRANSIENT LODGING TAXES		160,818	160,818		606,301	606,301
FRANCHISES		704,733	704,733		738,753	738,753
BUSINESS LICENSE TAXES		1,048,023	1,048,023		822,340	822,340
REAL PROPERTY TRANSFER TAXES		49,346	49,346		64,328	64,328
UTILITY USERS TAX					2,493,798	2,493,798
OTHER NON-PROPERTY TAXES		52,411	52,411	161,749	2,960	164,709
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE				134,300		134,300
LIGHTING				437,447		437,447
OTHER				437,447		437,447
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	202,692		202,692	278,421		278,421
OTHER LICENSES AND PERMITS	792,558	37,395	829,953	25,491	14,469	39,960
FINES AND FORFEITURES						
VEHICLE CODE FINES	184,067		184,067			
OTHER FINES, FORFEITURES, AND PENALTIES	498,058	3,131	501,189	38,454	674,339	712,793
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,676,992	423,196	2,100,188	134,088	902,272	1,036,360
RENTS AND CONCESSIONS		62,086	62,086		284,109	284,109
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,251,267	2,251,267		2,336,373	2,336,373
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	60,142	72,813	132,955	39,743	93,361	133,104
STATE GASOLINE TAX	1,135,839		1,135,839	1,114,620		1,114,620
OTHER STATE GRANTS	1,556,286	972	1,557,258	857,859	1,000	858,859
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				775		775
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	7,336,317		7,336,317	1,656,196		1,656,196
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	19,766		19,766	434,744		434,744
SPECIAL POLICE DEPARTMENT SERVICES	141,577		141,577	491,294		491,294
SPECIAL FIRE DEPARTMENT SERVICES	19,155		19,155	364,060		364,060
PLAN CHECKING FEES	53,831		53,831			
ANIMAL SHELTER FEES AND CHARGES				225,689		225,689
ENGINEERING FEES	10,810		10,810			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	2,042,846		2,042,846	3,563,548		3,563,548
FIRST AID AND AMBULANCE CHARGES	57,143		57,143			
LIBRARY FINES AND FEES				42,756		42,756
PARKING FACILITIES						
PARKS AND RECREATION FEES	428,121		428,121	528,104		528,104
GOLF COURSE FEES	2,531,964		2,531,964			
WATER SERVICE CHARGES AND CONNECTION FEES	1,269,046		1,269,046	4,998,009		4,998,009
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	3,024,509		3,024,509	64,252		64,252
QUASI-EXTERNAL TRANSACTIONS				1,424,657		1,424,657
OTHER CURRENT SERVICE CHARGES	2,377,797		2,377,797	60,000		60,000
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		15,983	15,983			
CONTRIBUTIONS FROM NON-GOVT SOURCES				226,000		226,000
OTHER SOURCES OF REVENUES	11,000	3,068,556	3,079,556	492,631	184,958	677,589
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$34,875,361	$17,618,212	$52,493,573	$21,782,986	$16,049,254	$37,832,240

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MONTEBELLO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MONTEREY PARK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$694,891			$694,891		$694,891	$504,754		$3,050	$507,804	$18,822	$488,982
MANAGEMENT AND SUPPORT	5,719,854		$167,648	5,887,502	$4,159,900	1,727,602	3,196,986		51,751	3,248,737	1,361,293	1,887,444
PUBLIC SAFETY												
POLICE	11,550,182	A	1,131,558	12,681,740	3,320,070	9,361,670	9,232,074	AB		9,232,074	2,463,236	6,768,838
FIRE	5,895,561	A		5,895,561	1,109,276	4,786,285	4,648,898	ABE		4,648,898	1,251,452	3,397,446
EMERGENCY MEDICAL SERVICES		A			57,143	-57,143	61,417	A		61,417		61,417
ANIMAL REGULATION					24,706	-24,706	226,420			226,420	18,087	208,333
WEED ABATEMENT												
STREET LIGHTING		D					326,188	D		326,188	437,447	-111,259
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,307,347		299,162	1,606,509	1,146,839	459,670	2,420,825		844	2,421,669	2,148,564	273,105
STREET TREES & LANDSCAPING												
PARKING FACILITIES												
PUBLIC TRANSIT	8,876,765	A	6,031,560	14,908,325	14,900,314	8,011	908,701	AD	53,765	962,466	747,279	215,187
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	259,051	A		259,051		259,051	334,154	A		334,154	497,671	-163,517
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	488,167		74,082	562,249	1,057,961	-495,712	1,335,900		1,284,269	2,620,169	805,947	1,814,222
REDEVELOPMENT							978,640		2,238	980,878	1,445,876	-464,998
HOUSING	755,741			755,741	2,720,193	-1,964,452						
EMPLOYMENT												
COMMUNITY PROMOTION	99,058			99,058		99,058	283,141			283,141	113,876	169,265
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,704,755	D		1,704,755	2,042,846	-338,091	3,662,920	D		3,662,920	3,563,548	99,372
SEWERS		E					31,348	A	1,239	32,587	15,682	16,905
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	3,173,039	A	1,816,399	4,989,438	460,921	4,528,517	2,598,247	AB		2,598,247	1,656,815	941,432
MARINA AND WHARFS												
LIBRARIES		C					1,171,128	AB		1,171,128	175,224	995,904
MUSEUMS												
GOLF COURSES	2,036,110		4,899	2,041,009	2,545,806	-504,797						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	1,009,679	D		1,009,679	1,435,601	-425,922	3,946,390	A	466,506	4,412,896	5,062,167	-649,271
GAS												
ELECTRIC												
OTHER					-109,350	109,350						
OTHER	72,758		5,581	78,339	3,135	75,204						
TOTAL EXPENDITURES	$43,642,958		$9,530,889	$53,173,847	$34,875,361	$18,298,486	$35,868,131		$1,863,662	$37,731,793	$21,782,986	$15,948,807

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$11,542,377	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,608,598,134	SECURED AND UNSECURED	$1,676,286
		HOMEOWNERS	27,541
TOTAL ASSESSED	$2,620,140,511		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	3,916,289
HOMEOWNERS	$53,293,345	HOMEOWNERS PROPERTY TAX	
OTHER	80,571,771	RELIEF	93,309
TOTAL EXEMPTIONS	$133,865,116	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,713,425
NET ASSESSED VALUE	$2,486,275,395	VOTER APPROVED TAX RATE	00.197875

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$8,300,389	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,962,546,007	SECURED AND UNSECURED	$3,786,550
		HOMEOWNERS	67,744
TOTAL ASSESSED	$2,970,846,396		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	2,303,134
HOMEOWNERS	$65,639,000	HOMEOWNERS PROPERTY TAX	
OTHER	29,505,434	RELIEF	58,341
TOTAL EXEMPTIONS	$95,144,434	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,215,769
NET ASSESSED VALUE	$2,875,701,962	VOTER APPROVED TAX RATE	00.091175

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$20,648,014	$31,482,289
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$12,398,819	$18,717,146

CITY OF MONTEBELLO - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	MOUNTAIN VIEW (SANTA CLARA COUNTY) (CURRENT EST. POP. 71,496)			NAPA (NAPA COUNTY) (CURRENT EST. POP. 67,757)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$8,147,710	$8,147,710		$5,902,421	$5,902,421
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$524,398		524,398
PROPERTY TAX - PRIOR YEAR					162,106	162,106
OTHER PROPERTY TAXES					41	41
INTEREST, PENALTIES, AND DELINQUENT TAXES		18,766	18,766			
SALES AND USE TAXES		19,590,250	19,590,250		6,086,171	6,086,171
TRANSPORTATION TAX				1,299,581		1,299,581
TRANSIENT LODGING TAXES		1,500,898	1,500,898		3,031,616	3,031,616
FRANCHISES		2,437,794	2,437,794		1,158,986	1,158,986
BUSINESS LICENSE TAXES		228,746	228,746		1,365,519	1,365,519
REAL PROPERTY TRANSFER TAXES		1,633,756	1,633,756		117,381	117,381
UTILITY USERS TAX		3,503,805	3,503,805			
OTHER NON-PROPERTY TAXES	$74,855	689,041	763,896	2,157,874		2,157,874
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,472,768		1,472,768	466,893		466,893
OTHER LICENSES AND PERMITS	166,880		166,880			
FINES AND FORFEITURES						
VEHICLE CODE FINES	127,655		127,655	34,068		34,068
OTHER FINES, FORFEITURES, AND PENALTIES	1,466	21,060	22,526	5,353		5,353
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,112,315	4,433,544	6,545,859	883,801	1,293,188	2,176,989
RENTS AND CONCESSIONS		3,714,065	3,714,065	39,047		39,047
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,643,429	2,643,429		2,504,393	2,504,393
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		171,927	171,927	13,353	99,317	112,670
STATE GASOLINE TAX	1,351,275		1,351,275	1,169,754		1,169,754
OTHER STATE GRANTS	564,482	29,040	593,522	870,414	1,073	871,487
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	173,876		173,876	525,718		525,718
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,977,002		1,977,002	8,135,022		8,135,022
OTHER TAXES IN-LIEU		49,465	49,465			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	44,903		44,903	306,482		306,482
SPECIAL POLICE DEPARTMENT SERVICES	176,348		176,348	103,891		103,891
SPECIAL FIRE DEPARTMENT SERVICES	47,521		47,521	225,013		225,013
PLAN CHECKING FEES	971,059		971,059	98,380		98,380
ANIMAL SHELTER FEES AND CHARGES	21,977		21,977			
ENGINEERING FEES	161,023		161,023	71,890		71,890
STREET, SIDEWALK AND CURB REPAIRS				227,944		227,944
WEED AND LOT CLEANING				7,215		7,215
SEWER SERVICE CHARGES AND CONNECTION FEES	7,619,942		7,619,942			
SOLID WASTE REVENUES	7,645,869		7,645,869	2,794,798		2,794,798
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	81,359		81,359			
PARKING FACILITIES				188,338		188,338
PARKS AND RECREATION FEES	579,795		579,795	485,858		485,858
GOLF COURSE FEES	1,370,169		1,370,169	142,404		142,404
WATER SERVICE CHARGES AND CONNECTION FEES	10,948,445		10,948,445	10,853,745		10,853,745
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				688,844		688,844
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				496,087		496,087
QUASI-EXTERNAL TRANSACTIONS	2,885,142		2,885,142	1,062,664		1,062,664
OTHER CURRENT SERVICE CHARGES	2,897,953		2,897,953	288,347		288,347
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,043,741	1,043,741		1	1
CONTRIBUTIONS FROM NON-GOVT SOURCES		46,373	46,373			
OTHER SOURCES OF REVENUES	2,700,395	772,437	3,472,832	2,203,035		2,203,035
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$46,174,474	$50,675,847	$96,850,321	$36,370,211	$21,722,213	$58,092,424

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MOUNTAIN VIEW OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	NAPA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$479,149			$479,149		$479,149	$670,274		$5,934	$676,208		$676,208
MANAGEMENT AND SUPPORT	20,718,434		$1,774,202	22,492,636	$7,453,056	15,039,580	3,955,656		95,533	4,051,189	$1,539,020	2,512,169
PUBLIC SAFETY												
POLICE	10,517,160	A	273,392	10,790,552	942,559	9,847,993	7,891,022	AB	61,529	7,952,551	2,214,206	5,738,345
FIRE	8,140,830	A	167,967	8,308,797	103,525	8,205,272	4,154,091	AB	60,167	4,214,258	225,013	3,989,245
EMERGENCY MEDICAL SERVICES		CD					656,917	ACD	122	657,039	556,598	100,441
ANIMAL REGULATION					21,977	-21,977						
WEED ABATEMENT	109,523		1,163	110,686		110,686	29,194			29,194	7,215	21,979
STREET LIGHTING	288,342	AOE	7,605	295,947		295,947	650,410	AD	27,659	678,069		678,069
DISASTER PREPAREDNESS												
OTHER	624,528			624,528		624,528	1,469,608		219,421	1,689,029	515,000	1,174,029
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,208,852		3,879,613	5,088,465	1,601,429	3,487,036	3,462,751		5,411	3,468,162	2,593,300	874,862
STREET TREES & LANDSCAPING	586,154		81,731	667,885		667,885						
PARKING FACILITIES	90,200		1,623	91,823	74,855	16,968	231,842		763	232,605	188,338	44,267
PUBLIC TRANSIT		E					2,191,079	D	285,572	2,476,651	2,476,651	
AIRPORTS												
PORTS AND HARBORS												
OTHER	745,386		5,084	750,470		750,470						
COMMUNITY DEVELOPMENT												
PLANNING	1,276,369	A	379,557	1,655,926		1,655,926	825,236	A	13,681	838,917	321,805	517,112
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,216,945		366,643	2,583,588	2,649,753	-66,165	1,492,018		61,652	1,553,670	1,140,070	413,600
REDEVELOPMENT	376,143		5,792	381,935	1,737,084	-1,355,149	623,874		161,460	785,334	785,334	
HOUSING							6,859,756		9,474	6,869,230	7,581,740	-712,510
EMPLOYMENT												
COMMUNITY PROMOTION			464,126	464,126		464,126						
OTHER	681,194			681,194		681,194						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	8,178,513	AD	3,444,023	11,622,536	8,146,185	3,476,351	2,319,498	D		2,319,498	2,794,798	-475,300
SEWERS	8,308,655	AC	398,095	8,706,750	8,837,949	-131,199		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	5,578,237	AB	380,511	5,958,748	1,161,971	4,796,777	2,973,049	A	297,268	3,270,317	1,898,316	1,372,001
MARINA AND WHARFS												
LIBRARIES	2,691,814	A	2,190,044	4,881,858	107,091	4,774,767		C				
MUSEUMS												
GOLF COURSES	895,934		77,206	973,140	1,370,169	-397,029	33,803		632,554	666,357	142,404	523,953
SPORTS ARENA/STADIUMS	150,259		63,000	213,259		213,259						
COMMUNITY CENTER/AUDITORIUMS	734,723		5,635	740,358		740,358						
OTHER												
PUBLIC UTILITIES												
WATER	9,626,991	A	744,711	10,371,702	11,966,871	-1,595,169	8,355,735	A	3,001,896	11,357,631	11,390,403	-32,772
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$84,224,335		$14,711,723	$98,936,058	$46,174,474	$52,761,584	$48,845,813		$4,940,096	$53,785,909	$36,370,211	$17,415,698

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$6,886,725	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,520,368,707	SECURED AND UNSECURED	$8,136,261
		HOMEOWNERS	166,900
TOTAL ASSESSED	$6,527,255,432		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$70,619,485	HOMEOWNERS PROPERTY TAX	
OTHER	125,223,570	RELIEF	
TOTAL EXEMPTIONS	$195,843,055	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$8,303,161
NET ASSESSED VALUE	$6,331,412,377		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$84,139,056
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$31,897,000

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,260,863	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,733,028,805	SECURED AND UNSECURED	$6,082,106
		HOMEOWNERS	97,790
TOTAL ASSESSED	$3,737,289,668		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	539,164
HOMEOWNERS	$88,378,866	HOMEOWNERS PROPERTY TAX	
OTHER	186,694,648	RELIEF	13,139
TOTAL EXEMPTIONS	$275,073,514	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,732,199
NET ASSESSED VALUE	$3,462,216,154		
		VOTER APPROVED TAX RATE	00.015000

	$27,267,232
	$19,996,813

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	NATIONAL CITY (SAN DIEGO COUNTY) (CURRENT EST. POP. 58,632)			NEWPORT BEACH (ORANGE COUNTY) (CURRENT EST. POP. 70,098)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,620,091	$1,620,091		$18,422,813	$18,422,813
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					368,913	368,913
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		3,451	3,451		952,227	952,227
SALES AND USE TAXES		8,761,548	8,761,548		12,727,793	12,727,793
TRANSPORTATION TAX	$3,517,936		3,517,936			
TRANSIENT LODGING TAXES		532,758	532,758		6,322,052	6,322,052
FRANCHISES		759,884	759,884		1,330,523	1,330,523
BUSINESS LICENSE TAXES		713,839	713,839		1,834,865	1,834,865
REAL PROPERTY TRANSFER TAXES		23,651	23,651		460,298	460,298
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	1,279,765	2,625	1,282,390	$3,968,972	123,582	4,092,554
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				19,859		19,859
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	181,870		181,870	1,023,270		1,023,270
OTHER LICENSES AND PERMITS	15,997		15,997	404,990		404,990
FINES AND FORFEITURES						
VEHICLE CODE FINES	63,074		63,074	2,283,136		2,283,136
OTHER FINES, FORFEITURES, AND PENALTIES		328,291	328,291	276,111	117,040	393,151
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	136,864	716,326	853,190	2,253,423	1,137,217	3,390,640
RENTS AND CONCESSIONS		319,739	319,739	2,416,745	1,742,507	4,159,252
ROYALTIES					663,942	663,942
OTHER					185,000	185,000
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,357,232	2,357,232		2,564,199	2,564,199
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		96,490	96,490		429,287	429,287
STATE GASOLINE TAX	1,123,247		1,123,247	1,252,643		1,252,643
OTHER STATE GRANTS	344,171	1,524	345,695	2,334,226	67,576	2,401,802
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	729,690		729,690	729,292		729,292
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,784,923		1,784,923	212,069		212,069
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	15,038		15,038	152,741		152,741
SPECIAL POLICE DEPARTMENT SERVICES	34,304		34,304	246,523		246,523
SPECIAL FIRE DEPARTMENT SERVICES	263,325		263,325	672,382		672,382
PLAN CHECKING FEES	70,883		70,883	973,560		973,560
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	92,302		92,302			
STREET, SIDEWALK AND CURB REPAIRS	1,565		1,565			
WEED AND LOT CLEANING				10,303		10,303
SEWER SERVICE CHARGES AND CONNECTION FEES	4,754,483		4,754,483	2,184,107		2,184,107
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	135,826		135,826	302,184		302,184
PARKING FACILITIES				75,861		75,861
PARKS AND RECREATION FEES	43,811		43,811	1,746,957		1,746,957
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				14,753,913		14,753,913
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	1,725,098		1,725,098			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	14,179		14,179	2,663,778		2,663,778
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		32,544	32,544		33,977	33,977
CONTRIBUTIONS FROM NON-GOVT SOURCES	320,000		320,000	401,030	1,005,009	1,406,039
OTHER SOURCES OF REVENUES	48,582	85,645	134,227	235,055	917,324	1,152,379
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$16,696,933	$16,295,578	$32,992,511	$41,593,130	$51,406,144	$92,999,274

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	NATIONAL CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	NEWPORT BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$143,364		$2,607	$145,971		$145,971	$411,295			$411,295		$411,295
MANAGEMENT AND SUPPORT	943,734		6,980	950,714	$56,850	893,864	4,146,294		$758,703	4,904,997	$200,366	4,704,631
PUBLIC SAFETY												
POLICE	7,511,108	AB	181,859	7,692,967	447,850	7,245,117	19,531,203	A	1,147,750	20,678,953	3,160,122	17,518,831
FIRE	2,629,715	A	4,474	2,634,189	583,325	2,050,864	9,470,544	A	104,424	9,574,968	690,503	8,884,465
EMERGENCY MEDICAL SERVICES		D					1,654,556	A	15,238	1,669,794		1,669,794
ANIMAL REGULATION					15,997	-15,997	278,585			278,585	42,424	236,161
WEED ABATEMENT											10,303	-10,303
STREET LIGHTING	356,275	AO		356,275		356,275	895,335	A	240,065	1,135,400	19,859	1,115,541
DISASTER PREPAREDNESS												
OTHER							2,782,901		8,955	2,791,856	770,119	2,021,737
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	534,614		2,302,178	2,836,792	2,517,803	318,989	4,126,149		5,796,841	9,922,990	8,518,971	1,404,019
STREET TREES & LANDSCAPING							493,489			493,489		493,489
PARKING FACILITIES	1,037,647			1,037,647	1,279,765	-242,118					75,861	-75,861
PUBLIC TRANSIT	1,577,229	D		1,577,229	5,299,394	-3,722,165		F				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	439,747	A		439,747		439,747	1,195,587	A	90,346	1,285,933	209,797	1,076,136
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,063,079		14,443	1,077,522	360,093	717,429	4,599,407		79,190	4,678,597	2,510,863	2,167,734
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	138,917		933,308	1,072,225	1,072,225							
OTHER									124,074	124,074		124,074
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D						C				
SEWERS	3,322,852	A		3,322,852	4,759,954	-1,437,102	1,284,787	C	446,689	1,731,476	2,308,556	-577,080
CEMETERIES												
OTHER							4,099,812		1,077	4,100,889	634,682	3,466,207
CULTURE AND LEISURE												
PARKS AND RECREATION	900,715	A	46,473	947,188	43,811	903,377	4,000,231	A	830,714	4,830,945	1,748,215	3,082,730
MARINA AND WHARFS							361,668		601,288	962,956	3,628,201	-2,665,245
LIBRARIES	730,144	AB	29,233	759,377	259,866	499,511	4,043,351	A	729,013	4,772,364	706,125	4,066,239
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		D					14,082,802	A	12,058,756	26,141,558	16,307,276	9,834,282
GAS												
ELECTRIC												
OTHER							287,673			287,673		287,673
OTHER											50,887	-50,887
TOTAL EXPENDITURES	$21,329,140		$3,521,555	$24,850,695	$16,696,933	$8,153,762	$77,745,669		$23,033,123	$100,778,792	$41,593,130	$59,185,662

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$9,840,949	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,444,878,538	SECURED AND UNSECURED	$1,661,369
		HOMEOWNERS	34,465
TOTAL ASSESSED	$1,454,719,487		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$29,843,158	HOMEOWNERS PROPERTY TAX	
OTHER	58,097,922	RELIEF	
TOTAL EXEMPTIONS	$87,941,080	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,695,834
NET ASSESSED VALUE	$1,366,778,407	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$354,820	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	12,435,909,015	SECURED AND UNSECURED	$19,961,334
		HOMEOWNERS	364,946
TOTAL ASSESSED	$12,436,263,835		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$100,403,052	HOMEOWNERS PROPERTY TAX	
OTHER	251,284,783	RELIEF	
TOTAL EXEMPTIONS	$351,687,835	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$20,326,280
NET ASSESSED VALUE	$12,084,576,000	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$53,034,345	$61,403,272
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$16,971,960	$41,778,523

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	NORWALK (LOS ANGELES COUNTY) (CURRENT EST. POP. 99,787)			PALO ALTO (SANTA CLARA COUNTY) (CURRENT EST. POP. 58,575)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$1,733,470	$1,733,470		$7,611,572	$7,611,572
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		8,683	8,683			
OTHER PROPERTY TAXES		992,386	992,386		79,707	79,707
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		5,640,129	5,640,129		17,471,850	17,471,850
TRANSPORTATION TAX	$3,572,170		3,572,170	$55,770		55,770
TRANSIENT LODGING TAXES		514,142	514,142		4,279,003	4,279,003
FRANCHISES		1,008,366	1,008,366		366,743	366,743
BUSINESS LICENSE TAXES		459,832	459,832			
REAL PROPERTY TRANSFER TAXES		82,241	82,241		1,916,859	1,916,859
UTILITY USERS TAX		4,865,452	4,865,452		5,097,956	5,097,956
OTHER NON-PROPERTY TAXES				282,308		282,308
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				36,260		36,260
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	293,386		293,386	1,046,436		1,046,436
OTHER LICENSES AND PERMITS	158,446	34,444	192,890	692,329		692,329
FINES AND FORFEITURES						
VEHICLE CODE FINES	190,723		190,723	55,058		55,058
OTHER FINES, FORFEITURES, AND PENALTIES		524,589	524,589	11,576	819,038	830,614
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		862,548	862,548	7,867,777	2,698,674	10,566,451
RENTS AND CONCESSIONS		408,612	408,612	171,478	759,280	930,758
ROYALTIES						
OTHER				1,928,060		1,928,060
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,533,824	3,533,824		2,142,541	2,142,541
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		57,477	57,477		126,406	126,406
STATE GASOLINE TAX	1,772,432		1,772,432	1,083,483		1,083,483
OTHER STATE GRANTS	388,460	160,987	549,447	764,221	928	765,149
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	209,218		209,218	137,396		137,396
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,273,273		5,273,273	331,509		331,509
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	60,208		60,208	597,900		597,900
SPECIAL POLICE DEPARTMENT SERVICES				232,172		232,172
SPECIAL FIRE DEPARTMENT SERVICES				4,022,309		4,022,309
PLAN CHECKING FEES	70,164		70,164	732,757		732,757
ANIMAL SHELTER FEES AND CHARGES				177,559		177,559
ENGINEERING FEES	47,086		47,086	5,903		5,903
STREET, SIDEWALK AND CURB REPAIRS				310		310
WEED AND LOT CLEANING	38,028		38,028			
SEWER SERVICE CHARGES AND CONNECTION FEES				16,633,577		16,633,577
SOLID WASTE REVENUES	258,838		258,838	19,104,660		19,104,660
FIRST AID AND AMBULANCE CHARGES				821,672		821,672
LIBRARY FINES AND FEES				171,599		171,599
PARKING FACILITIES	90,653		90,653	438,766		438,766
PARKS AND RECREATION FEES	369,563		369,563	1,246,856		1,246,856
GOLF COURSE FEES				1,687,747		1,687,747
WATER SERVICE CHARGES AND CONNECTION FEES	1,828,888		1,828,888	12,162,953		12,162,953
ELECTRIC REVENUES				62,987,594		62,987,594
GAS REVENUES				17,038,096		17,038,096
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	4,843,319		4,843,319	3,628		3,628
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	1,298,153		1,298,153			
QUASI-EXTERNAL TRANSACTIONS	1,104,365		1,104,365			
OTHER CURRENT SERVICE CHARGES	255,285		255,285	2,800,651		2,800,651
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		4,687	4,687	24,494		24,494
CONTRIBUTIONS FROM NON-GOVT SOURCES		705,186	705,186	73,930	390,341	464,271
OTHER SOURCES OF REVENUES		659,162	659,162	257,803	6,998,915	7,256,718
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$22,122,658	$22,256,217	$44,378,875	$155,686,597	$50,759,813	$206,446,410

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	NORWALK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	PALO ALTO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$479,783		$6,286	$486,069		$486,069	$1,648,487		$2,596	$1,651,083		$1,651,083
MANAGEMENT AND SUPPORT	8,497,601		538,247	9,035,848	$1,470,276	7,565,572	9,064,308		2,517,849	11,582,157	$714,218	10,867,939
PUBLIC SAFETY												
POLICE	8,036,640	C	51,372	8,088,012	190,723	7,897,289	12,334,975	A	2,529	12,337,504	651,462	11,686,042
FIRE		C					10,978,505	A	137,895	11,116,400	4,617,697	6,498,703
EMERGENCY MEDICAL SERVICES		D					1,110,481	A		1,110,481	821,672	288,809
ANIMAL REGULATION					137,262	-137,262	825,597			825,597	455,816	369,781
WEED ABATEMENT					38,028	-38,028						
STREET LIGHTING	323,307	E	509	323,816		323,816	587,004	A		587,004		587,004
DISASTER PREPAREDNESS	11,064		2,897	13,961		13,961	96,623			96,623		96,623
OTHER	181,582		859	182,441		182,441						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,441,294			3,441,294	2,814,529	626,765	4,987,794		4,949,974	9,937,768	3,762,967	6,174,801
STREET TREES & LANDSCAPING	113,827		5,439	119,266		119,266	2,001,199			2,001,199	150	2,001,049
PARKING FACILITIES	55,634			55,634	90,653	-35,019	342,073		269,355	611,428	750,859	-139,431
PUBLIC TRANSIT	4,171,089	AE		4,171,089	4,172,627	-1,538		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,022,212	A		1,022,212	92,052	930,160	2,404,593	A	75	2,404,668	88,067	2,316,601
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	468,030		5,775,758	6,243,788	492,028	5,751,760	1,049,329			1,049,329	2,465,160	-1,415,831
REDEVELOPMENT												
HOUSING	5,443,870			5,443,870	9,637,933	-4,194,063	392,079			392,079	330,990	61,089
EMPLOYMENT												
COMMUNITY PROMOTION	497,550		1,026	498,576		498,576						
OTHER							1,588,829			1,588,829	267,875	1,320,954
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	222,385	AD		222,385	258,838	-36,453	19,075,947	AD		19,075,947	19,678,039	-602,092
SEWERS		C					10,305,683	A	2,888,071	13,193,754	17,737,540	-4,543,786
CEMETERIES												
OTHER							12,010		31,692	43,702		43,702
CULTURE AND LEISURE												
PARKS AND RECREATION	3,416,399	AD	7,913	3,424,312	574,001	2,850,311	7,052,840	AD	550,934	7,603,774	1,595,188	6,008,586
MARINA AND WHARFS												
LIBRARIES		C					3,357,555	A	103,415	3,460,970	240,363	3,220,607
MUSEUMS	3,020			3,020		3,020						
GOLF COURSES							1,059,725		60,815	1,120,540	1,847,886	-727,346
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	815,825			815,825	324,820	491,005	1,473,351		8,643	1,481,994	1,840,395	-358,401
OTHER							1,915,513		58,335	1,973,848	522,268	1,451,580
PUBLIC UTILITIES												
WATER	1,613,313	AE		1,613,313	1,828,888	-215,575	7,624,476	A	2,983,691	10,608,167	12,774,885	-2,166,718
GAS							10,211,152		3,188,114	13,399,266	18,107,172	-4,707,906
ELECTRIC							42,104,809		6,716,402	48,821,211	66,415,928	-17,594,717
OTHER												
OTHER							4,736,250			4,736,250		4,736,250
TOTAL EXPENDITURES	$38,814,425		$6,390,306	$45,204,731	$22,122,658	$23,082,073	$158,341,187		$24,470,385	$182,811,572	$155,686,597	$27,124,975

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	NORWALK	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	NORWALK
STATE ASSESSED	$4,923,056	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,971,928,822	SECURED AND UNSECURED	$3,140,872
		HOMEOWNERS	57,858
TOTAL ASSESSED	$2,976,851,878		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$97,876,339	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	46,803,107		
TOTAL EXEMPTIONS	$144,679,446	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,198,730
NET ASSESSED VALUE	$2,832,172,432	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	PALO ALTO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	PALO ALTO
STATE ASSESSED	$2,410,305	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	9,038,271,503	SECURED AND UNSECURED	$7,732,666
		HOMEOWNERS	123,611
TOTAL ASSESSED	$9,040,681,808		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$92,473,619	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	811,236,831		
TOTAL EXEMPTIONS	$903,710,450	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$7,856,277
NET ASSESSED VALUE	$8,136,971,358	VOTER APPROVED TAX RATE	

	NORWALK	PALO ALTO
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$31,105,128	$54,810,000
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$18,398,460	$43,280,000

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	PARAMOUNT (LOS ANGELES COUNTY) (CURRENT EST. POP. 53,906) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	PICO RIVERA (LOS ANGELES COUNTY) (CURRENT EST. POP. 61,113) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$700,198	$700,198		$1,258,673	$1,258,673
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES					362,964	362,964
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		4,139,705	4,139,705		2,613,296	2,613,296
TRANSPORTATION TAX	$19,745		19,745	$1,132,173		1,132,173
TRANSIENT LODGING TAXES					121,847	121,847
FRANCHISES		986,052	986,052		713,713	713,713
BUSINESS LICENSE TAXES		1,044,697	1,044,697		1,127,433	1,127,433
REAL PROPERTY TRANSFER TAXES		39,390	39,390		51,059	51,059
UTILITY USERS TAX		1,558,668	1,558,668		2,590,528	2,590,528
OTHER NON-PROPERTY TAXES	52,189		52,189		837	837
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	6,585		6,585			
OTHER	14,200		14,200			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	187,456		187,456	216,169		216,169
OTHER LICENSES AND PERMITS	49,886		49,886	135,364	30,047	165,411
FINES AND FORFEITURES						
VEHICLE CODE FINES	30,573		30,573	74,511		74,511
OTHER FINES, FORFEITURES, AND PENALTIES	25	270,277	270,302		428,048	428,048
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	401,690	514,376	916,066	342,405	359,017	701,422
RENTS AND CONCESSIONS		995	995		60,467	60,467
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,967,962	1,967,962		2,529,578	2,529,578
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		13,785	13,785			
STATE GASOLINE TAX	941,008		941,008	1,130,954		1,130,954
OTHER STATE GRANTS	291,932	85,231	377,163	171,708	960	172,668
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				1,369,814		1,369,814
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,979,187		1,979,187	6,054,496		6,054,496
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	17,545		17,545	52,573		52,573
SPECIAL POLICE DEPARTMENT SERVICES						
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	78,894		78,894	152,674		152,674
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	32,093		32,093			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	29,777		29,777			
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	132,375		132,375	812,965		812,965
GOLF COURSE FEES				544,810		544,810
WATER SERVICE CHARGES AND CONNECTION FEES	4,929,892		4,929,892	4,713,022		4,713,022
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				244,197		244,197
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	1,003,264		1,003,264	29,187		29,187
QUASI-EXTERNAL TRANSACTIONS	1,284,876		1,284,876			
OTHER CURRENT SERVICE CHARGES	1,010,609		1,010,609	550,603		550,603
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		41,810	41,810		15,325	15,325
CONTRIBUTIONS FROM NON-GOVT SOURCES	18,227		18,227			
OTHER SOURCES OF REVENUES	3,474,122	46,237	3,520,359	440,329	7,385	447,714
OTHER FINANCING SOURCES						
SALE OF BONDS				494,327		494,327
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$15,986,150	$11,409,383	$27,395,533	$18,662,281	$12,271,177	$30,933,458

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PARAMOUNT OPERATING EXPENDITURE	PRO-VIDER	PARAMOUNT CAPITAL OUTLAY	PARAMOUNT TOTAL EXPENDITURE	PARAMOUNT FUNCTIONAL REVENUES	PARAMOUNT NET EXPENDITURE	PICO RIVERA OPERATING EXPENDITURE	PRO-VIDER	PICO RIVERA CAPITAL OUTLAY	PICO RIVERA TOTAL EXPENDITURE	PICO RIVERA FUNCTIONAL REVENUES	PICO RIVERA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$228,394			$228,394		$228,394	$127,168			$127,168		$127,168
MANAGEMENT AND SUPPORT	3,371,526		$81,112	3,452,638	$2,782,997	669,641	4,477,497		$298,482	4,775,979	$351,128	4,424,851
PUBLIC SAFETY												
POLICE	6,181,871	C	82,105	6,263,976	206,867	6,057,109	5,121,639	C		5,121,639	32,265	5,089,374
FIRE		E						C				
EMERGENCY MEDICAL SERVICES		E						C				
ANIMAL REGULATION	135,952			135,952	46,943	89,009					135,364	-135,364
WEED ABATEMENT	29,777			29,777	29,777							
STREET LIGHTING		E			6,585	-6,585	174,440	C		174,440		174,440
DISASTER PREPAREDNESS							7,298			7,298		7,298
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	724,768		1,358,852	2,083,620	2,575,118	-491,498	831,901		2,128,778	2,960,679	5,363,042	-2,402,363
STREET TREES & LANDSCAPING	1,198,806		551,805	1,750,611	333,958	1,416,653	99,110		646	99,756		99,756
PARKING FACILITIES												
PUBLIC TRANSIT	524,263	EO	141,612	665,875	1,038,826	-372,951	640,858	C		640,858	1,294,359	-653,501
AIRPORTS												
PORTS AND HARBORS												
OTHER							195,725			195,725		195,725
COMMUNITY DEVELOPMENT												
PLANNING	452,254	AD	963	453,217		453,217	712,384	A		712,384	103,114	609,270
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	414,373		2,380	416,753	337,144	79,609	663,433			663,433	421,416	242,017
REDEVELOPMENT	1,461,828		60,486	1,522,314	1,616,339	-94,025						
HOUSING	996,904			996,904	996,904		3,143,304			3,143,304	3,835,688	-692,384
EMPLOYMENT							18,173			18,173	18,318	-145
COMMUNITY PROMOTION	233,359			233,359		233,359	218,859		574	219,433		219,433
OTHER	393,775		32,450	426,225	417,809	8,416	678,967			678,967	90,999	587,968
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						C				
SEWERS		E						C				
CEMETERIES												
OTHER											349	-349
CULTURE AND LEISURE												
PARKS AND RECREATION	1,259,074	A	236,735	1,495,809	279,570	1,216,239	3,330,948	A	1,433,694	4,764,642	1,255,961	3,508,681
MARINA AND WHARFS												
LIBRARIES		E						C				
MUSEUMS												
GOLF COURSES							471,298		18,028	489,326	549,428	-60,102
SPORTS ARENA/STADIUMS											91,444	-91,444
COMMUNITY CENTER/AUDITORIUMS	293,224		10,006	303,230	190,431	112,799						
OTHER												
PUBLIC UTILITIES												
WATER	4,260,683	A	882,942	5,143,625	5,126,882	16,743	3,709,703	A	-63,565	3,646,138	5,119,406	-1,473,268
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$22,160,831		$3,441,448	$25,602,279	$15,986,150	$9,616,129	$24,622,705		$3,816,637	$28,439,342	$18,662,281	$9,777,061

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,112,518	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$747,132
LOCALLY ASSESSED	1,676,696,089	HOMEOWNERS	13,483
TOTAL ASSESSED	$1,678,808,607	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$25,746,859		
OTHER	6,445,928		
TOTAL EXEMPTIONS	$32,192,787	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$760,615
NET ASSESSED VALUE	$1,646,615,820	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$7,632,399	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,268,201
LOCALLY ASSESSED	2,115,791,686	HOMEOWNERS	23,840
TOTAL ASSESSED	$2,123,424,085	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	459,901
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	11,936
HOMEOWNERS	$63,405,692		
OTHER	11,658,015		
TOTAL EXEMPTIONS	$75,063,707	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,763,878
NET ASSESSED VALUE	$2,048,360,378	VOTER APPROVED TAX RATE	00.019720

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$40,718,649	$28,084,183
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$10,094,485	$7,879,541

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	PITTSBURG (CONTRA COSTA COUNTY) (CURRENT EST. POP. 51,569)			PLEASANTON (ALAMEDA COUNTY) (CURRENT EST. POP. 57,775)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$816,775	$816,775		$11,976,635	$11,976,635
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$93,654		93,654
PROPERTY TAX - PRIOR YEAR		-2,660	-2,660		610,206	610,206
OTHER PROPERTY TAXES					24	24
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		6,035,689	6,035,689		12,021,819	12,021,819
TRANSPORTATION TAX	$430,722		430,722	61,214		61,214
TRANSIENT LODGING TAXES		80,162	80,162		2,150,779	2,150,779
FRANCHISES		789,763	789,763		756,535	756,535
BUSINESS LICENSE TAXES		293,947	293,947		1,300,764	1,300,764
REAL PROPERTY TRANSFER TAXES		50,897	50,897		469,447	469,447
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		68,641	68,641	3,719,305	2,504,613	6,223,918
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	368,201		368,201			
OTHER	2,061,571		2,061,571			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	351,975		351,975	1,824,707		1,824,707
OTHER LICENSES AND PERMITS	25,153		25,153	57,959	40	57,999
FINES AND FORFEITURES						
VEHICLE CODE FINES	41,546		41,546	136,811		136,811
OTHER FINES, FORFEITURES, AND PENALTIES		225	225			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	458,147	86,451	544,598	2,166,378	899,965	3,066,343
RENTS AND CONCESSIONS	15,153	31,194	46,347	99,297	3	99,300
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,906,526	1,906,526		2,119,855	2,119,855
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		79,551	79,551	1,509	256,106	257,615
STATE GASOLINE TAX	936,824		936,824	1,038,924		1,038,924
OTHER STATE GRANTS	390,200	817	391,017	582,047	908	582,955
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				693,553		693,553
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,963,681		5,963,681	1,097,037		1,097,037
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	70,389		70,389	93,213		93,213
SPECIAL POLICE DEPARTMENT SERVICES	64,581		64,581	91,238		91,238
SPECIAL FIRE DEPARTMENT SERVICES				344,889		344,889
PLAN CHECKING FEES	47,076		47,076	706,978		706,978
ANIMAL SHELTER FEES AND CHARGES				20		20
ENGINEERING FEES	416,494		416,494	573,275		573,275
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	74,866		74,866	3,546		3,546
SEWER SERVICE CHARGES AND CONNECTION FEES	2,255,593		2,255,593	6,335,856		6,335,856
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	236,157		236,157	1,386,973		1,386,973
GOLF COURSE FEES	1,306,540		1,306,540			
WATER SERVICE CHARGES AND CONNECTION FEES	6,965,404		6,965,404	10,974,068		10,974,068
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				1,377,857		1,377,857
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				17,202		17,202
QUASI-EXTERNAL TRANSACTIONS				24,870		24,870
OTHER CURRENT SERVICE CHARGES	1,179,772		1,179,772	472,671		472,671
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					18,850	18,850
CONTRIBUTIONS FROM NON-GOVT SOURCES				2,629,408	41,935	2,671,343
OTHER SOURCES OF REVENUES	406,405	116,656	523,061	582,326	974,034	1,556,360
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$24,066,450	$10,354,634	$34,421,084	$37,186,785	$36,102,518	$73,289,303

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PITTSBURG OPERATING EXPENDITURE	PRO-VIDER	PITTSBURG CAPITAL OUTLAY	PITTSBURG TOTAL EXPENDITURE	PITTSBURG FUNCTIONAL REVENUES	PITTSBURG NET EXPENDITURE	PLEASANTON OPERATING EXPENDITURE	PRO-VIDER	PLEASANTON CAPITAL OUTLAY	PLEASANTON TOTAL EXPENDITURE	PLEASANTON FUNCTIONAL REVENUES	PLEASANTON NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$753,035			$753,035		$753,035	$726,496		$6,609	$733,105	$18,691	$714,414
MANAGEMENT AND SUPPORT	1,134,596			1,134,596	$54,175	1,080,421	2,047,946		51,596	2,099,542	49,534	2,050,008
PUBLIC SAFETY												
POLICE	8,598,730	A	$26,506	8,625,236	786,516	7,838,720	10,148,099	AB	173,937	10,322,036	673,412	9,648,624
FIRE		C					6,493,091	AB	293,782	6,786,873	378,288	6,408,585
EMERGENCY MEDICAL SERVICES		C						CE			6,289	-6,289
ANIMAL REGULATION							233,985			233,985	11,895	222,090
WEED ABATEMENT	172,377			172,377	74,866	97,511					3,546	-3,546
STREET LIGHTING	399,454	A		399,454	368,201	31,253	585,603	E		585,603		585,603
DISASTER PREPAREDNESS	40,571			40,571		40,571						
OTHER	61,224			61,224	29,401	31,823						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,555,702		238,350	2,794,052	2,332,498	461,554	2,527,117		4,826,582	7,353,699	5,121,955	2,231,744
STREET TREES & LANDSCAPING	1,490,847			1,490,847	1,396,858	93,989	756,238		1,839	758,077		758,077
PARKING FACILITIES												
PUBLIC TRANSIT		E					192,909	E		192,909	95,401	97,508
AIRPORTS												
PORTS AND HARBORS												
OTHER											10,000	-10,000
COMMUNITY DEVELOPMENT												
PLANNING	516,197	A	2,062	518,259	263,391	254,868	1,787,027	A	30,154	1,817,181	301	1,816,880
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	1,547,344		130,554	1,677,898	885,934	791,964	3,909,040		217,591	4,126,631	3,238,667	887,964
REDEVELOPMENT												
HOUSING	5,181,290		4,090	5,185,380	5,303,278	-117,898	328,259		1,199,633	1,527,892	2,982,830	-1,454,938
EMPLOYMENT	633,973			633,973	470,835	163,138						
COMMUNITY PROMOTION							484,182			484,182	20,172	464,010
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	206,929			206,929	57,510	149,419			112,821	112,821		112,821
HOSPITALS & SANITARIUMS												
SOLID WASTE		C						D				
SEWERS	1,553,762	A	162,101	1,715,863	2,496,705	-780,842	6,804,065	AC	1,361,086	8,165,151	6,694,841	1,470,310
CEMETERIES												
OTHER	13,539			13,539	12,284	1,255	31,192		11,908	43,100	336,124	-293,024
CULTURE AND LEISURE												
PARKS AND RECREATION	1,194,262	A	96,114	1,290,376	326,382	963,994	4,798,491	A	1,658,095	6,456,586	6,086,861	369,725
MARINA AND WHARFS	1,044,438			1,044,438	935,672	108,766						
LIBRARIES		E					589,937	E		589,937		589,937
MUSEUMS												
GOLF COURSES	1,477,202		58,236	1,535,438	1,306,540	228,898					881	-881
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							499,080		-33,254	465,826	100,623	365,203
OTHER												
PUBLIC UTILITIES												
WATER	6,202,802	A	476,543	6,679,345	6,965,404	-286,059	7,912,394	A	1,109,886	9,022,280	11,356,474	-2,334,194
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$34,778,274		$1,194,556	$35,972,830	$24,066,450	$11,906,380	$50,855,151		$11,022,265	$61,877,416	$37,186,785	$24,690,631

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,944,870	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,703,189,879	SECURED AND UNSECURED	$1,284,185
		HOMEOWNERS	82,751
TOTAL ASSESSED	$2,705,134,749		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$61,910,526	HOMEOWNERS PROPERTY TAX	
OTHER	33,393,982	RELIEF	
TOTAL EXEMPTIONS	$95,304,508	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,366,936
NET ASSESSED VALUE	$2,609,830,241		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,150,062	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,250,245,281	SECURED AND UNSECURED	$12,023,034
		HOMEOWNERS	249,980
TOTAL ASSESSED	$6,254,395,343		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	105,594
HOMEOWNERS	$95,986,800	HOMEOWNERS PROPERTY TAX	
OTHER	41,861,851	RELIEF	1,632
TOTAL EXEMPTIONS	$137,848,651	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$12,380,240
NET ASSESSED VALUE	$6,116,546,692		
		VOTER APPROVED TAX RATE	00.000017

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$29,622,343	$93,408,103
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$19,993,091	$30,432,175

TABLE 5. CITIES - CLASSIFICATION OF CITY REVENUES—FISCAL YEAR 1995-96—CONTINUED

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	REDDING (SHASTA COUNTY) (CURRENT EST. POP. 78,490)			REDLANDS (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 67,284)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,494,082	$4,494,082		$5,413,358	$5,413,358
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$670,050		670,050
PROPERTY TAX - PRIOR YEAR		198,072	198,072		391,138	391,138
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		19,807	19,807		32,795	32,795
SALES AND USE TAXES		12,234,427	12,234,427		5,670,553	5,670,553
TRANSPORTATION TAX	$35,428		35,428	506,673		506,673
TRANSIENT LODGING TAXES	1,055,675	1,055,005	2,110,680		183,811	183,811
FRANCHISES		580,461	580,461		624,639	624,639
BUSINESS LICENSE TAXES		560,738	560,738		946,839	946,839
REAL PROPERTY TRANSFER TAXES		122,231	122,231		79,506	79,506
UTILITY USERS TAX					2,928,334	2,928,334
OTHER NON-PROPERTY TAXES	2,649,329		2,649,329	19,892	738,954	758,846
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS				928,678		928,678
POLICE						
LIGHTING				12,628		12,628
OTHER				34,640		34,640
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	749,702		749,702	352,122		352,122
OTHER LICENSES AND PERMITS	55,169	7	55,176	88,854		88,854
FINES AND FORFEITURES						
VEHICLE CODE FINES	142,028		142,028	63,399		63,399
OTHER FINES, FORFEITURES, AND PENALTIES		128,322	128,322		93,776	93,776
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	5,144,601	358,115	5,502,716	2,525,198	886,015	3,411,213
RENTS AND CONCESSIONS		152,961	152,961		81,805	81,805
ROYALTIES						
OTHER					2,092	2,092
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,900,771	2,900,771		2,460,637	2,460,637
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		150,677	150,677			
STATE GASOLINE TAX	1,450,327		1,450,327	1,174,596		1,174,596
OTHER STATE GRANTS	726,631	1,243	727,874	381,269	1,749	383,018
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	134,942		134,942			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	7,235,514		7,235,514	1,102,263		1,102,263
OTHER TAXES IN-LIEU		3,398,763	3,398,763			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	132,827		132,827	178,143		178,143
SPECIAL POLICE DEPARTMENT SERVICES				259,564		259,564
SPECIAL FIRE DEPARTMENT SERVICES	303		303	251,350		251,350
PLAN CHECKING FEES	308,200		308,200	143,961		143,961
ANIMAL SHELTER FEES AND CHARGES	12,370		12,370	29,554		29,554
ENGINEERING FEES	119,226		119,226	80,437		80,437
STREET, SIDEWALK AND CURB REPAIRS	38,480		38,480			
WEED AND LOT CLEANING	1,070		1,070	20,752		20,752
SEWER SERVICE CHARGES AND CONNECTION FEES	6,114,838		6,114,838	4,252,459		4,252,459
SOLID WASTE REVENUES	8,610,370		8,610,370	6,693,452		6,693,452
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				29,576		29,576
PARKING FACILITIES	104,342		104,342			
PARKS AND RECREATION FEES	357,144		357,144	286,438		286,438
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	6,069,271		6,069,271	10,137,839		10,137,839
ELECTRIC REVENUES	72,468,125		72,468,125			
GAS REVENUES						
AIRPORT REVENUES	957,390		957,390	40,380		40,380
CEMETERY REVENUES				401,085		401,085
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	1,490,770		1,490,770	3,149,310		3,149,310
OTHER CURRENT SERVICE CHARGES	1,357,630		1,357,630	847,858		847,858
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	36,882	947,872	984,754	5,469		5,469
CONTRIBUTIONS FROM NON-GOVT SOURCES	1,802,508	40,314	1,842,822		101,201	101,201
OTHER SOURCES OF REVENUES	1,210,025	112,913	1,322,938	158,995	77,418	236,413
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$120,571,117	$27,456,781	$148,027,898	$34,826,884	$20,714,620	$55,541,504

TABLE 5. CITIES—CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	REDDING OPERATING EXPENDITURE	PRO-VIDER	REDDING CAPITAL OUTLAY	REDDING TOTAL EXPENDITURE	REDDING FUNCTIONAL REVENUES	REDDING NET EXPENDITURE	REDLANDS OPERATING EXPENDITURE	PRO-VIDER	REDLANDS CAPITAL OUTLAY	REDLANDS TOTAL EXPENDITURE	REDLANDS FUNCTIONAL REVENUES	REDLANDS NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$977,679		$38,308	$1,015,987		$1,015,987	$102,906		$696	$103,602		$103,602
MANAGEMENT AND SUPPORT	2,726,776		128,396	2,855,172	$1,557,250	1,297,922	4,892,966		110,246	5,003,212	$3,313,658	1,689,554
PUBLIC SAFETY												
POLICE	12,138,945	A	400,929	12,539,874	673,574	11,866,300	8,389,141	AB	113,163	8,502,304	484,805	8,017,499
FIRE	6,852,817	AB	175,464	7,028,281	129,901	6,898,380	4,334,372	A	59,120	4,393,492	253,149	4,140,343
EMERGENCY MEDICAL SERVICES		E					1,114,966	A		1,114,966	939,469	175,497
ANIMAL REGULATION	304,677			304,677	56,436	248,241	343,687		3,121	346,808	62,962	283,846
WEED ABATEMENT					1,070	-1,070	70,918			70,918	20,752	50,166
STREET LIGHTING		A					3,587	A		3,587	12,628	-9,041
DISASTER PREPAREDNESS							99,067		14,899	113,966		113,966
OTHER	8,175		72,727	80,902		80,902	103,128			103,128	43,597	59,531
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	5,133,294		955,089	6,088,383	5,061,888	1,026,495	3,362,228		868,913	4,231,141	2,886,971	1,344,170
STREET TREES & LANDSCAPING					2,265	-2,265	378,298			378,298	34,640	343,658
PARKING FACILITIES	288,612			288,612	187,177	101,435	527,423			527,423		527,423
PUBLIC TRANSIT		E						E				
AIRPORTS	1,186,908		201,200	1,388,108	1,177,774	210,334	117,364		68,900	186,264	174,263	12,001
PORTS AND HARBORS												
OTHER					79,979	-79,979						
COMMUNITY DEVELOPMENT												
PLANNING	1,262,964	A	40,276	1,303,240	50,000	1,253,240	684,551	A	8,125	692,676	190,342	502,334
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	1,272,767		6,653	1,279,420	1,309,955	-30,535	335,550		3,231	338,781	808,606	-469,825
REDEVELOPMENT												
HOUSING	5,970,541		1,977,492	7,948,033	6,444,662	1,503,371						
EMPLOYMENT												
COMMUNITY PROMOTION	198,699			198,699		198,699	182,332		17,060	199,392	183,730	15,662
OTHER	97,564		8,239	105,803	69,670	36,133						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	8,292,867	A	203,401	8,496,268	9,757,508	-1,261,240	4,786,169	A	1,058,006	5,844,175	7,433,577	-1,589,402
SEWERS	6,792,802	A	805,951	7,598,753	8,326,627	-727,874	4,060,378	A	212,485	4,272,863	4,895,176	-622,313
CEMETERIES							477,899		35,319	513,218	464,478	48,740
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,891,367	A	354,922	3,246,289	610,654	2,635,635	2,112,793	A	40,906	2,153,699	956,488	1,197,211
MARINA AND WHARFS												
LIBRARIES	160,000	A		160,000		160,000	1,417,873	A		1,417,873	68,576	1,349,297
MUSEUMS	712,143		50	712,193		712,193						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	1,634,544		15,280	1,649,824	1,342,324	307,500	192,768		780	193,548	24,603	168,945
OTHER												
PUBLIC UTILITIES												
WATER	6,046,657	A	345,018	6,391,675	7,315,731	-924,056	7,298,039	A	1,461,219	8,759,258	11,332,879	-2,573,621
GAS												
ELECTRIC	68,752,858		11,362,280	80,115,138	75,574,082	4,541,056						
OTHER					842,590	-842,590						
OTHER	624,416		316,036	940,452		940,452	337,454			337,454	241,535	95,919
TOTAL EXPENDITURES	$134,328,072		$17,407,711	$151,735,783	$120,571,117	$31,164,666	$45,725,857		$4,076,189	$49,802,046	$34,826,884	$14,975,162

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,508,899	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,941,623,296	SECURED AND UNSECURED	$4,791,946
		HOMEOWNERS	153,498
TOTAL ASSESSED	$3,944,132,195		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$102,701,888	HOMEOWNERS PROPERTY TAX	
OTHER	216,076,883	RELIEF	
TOTAL EXEMPTIONS	$318,778,771	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,945,444
NET ASSESSED VALUE	$3,625,353,424	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,664,129	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,063,456,631	SECURED AND UNSECURED	$5,692,923
		HOMEOWNERS	146,551
TOTAL ASSESSED	$3,069,120,760		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	648,049
HOMEOWNERS	$78,176,209	HOMEOWNERS PROPERTY TAX	
OTHER	171,236,767	RELIEF	19,231
TOTAL EXEMPTIONS	$249,412,976	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,506,754
NET ASSESSED VALUE	$2,819,707,784	VOTER APPROVED TAX RATE	00.024600

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$90,407,731	$43,983,155
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$44,109,101	$24,885,459

CITY OF REDDING - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	REDONDO BEACH (LOS ANGELES COUNTY) (CURRENT EST. POP. 63,913) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	REDWOOD CITY (SAN MATEO COUNTY) (CURRENT EST. POP. 71,800) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$7,675,382	$7,675,382		$10,078,910	$10,078,910
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					41,925	41,925
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		7,663,471	7,663,471		11,684,783	11,684,783
TRANSPORTATION TAX	$1,944,178		1,944,178	$824,568		824,568
TRANSIENT LODGING TAXES		1,942,839	1,942,839		1,303,420	1,303,420
FRANCHISES		1,213,421	1,213,421		685,914	685,914
BUSINESS LICENSE TAXES		1,315,581	1,315,581		953,442	953,442
REAL PROPERTY TRANSFER TAXES		727,768	727,768		338,671	338,671
UTILITY USERS TAX		5,019,316	5,019,316		4,048,773	4,048,773
OTHER NON-PROPERTY TAXES		93,200	93,200	2,730,953		2,730,953
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	1,480,873		1,480,873			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	843,422		843,422	676,433		676,433
OTHER LICENSES AND PERMITS	106,310		106,310	69,895	5,933	75,828
FINES AND FORFEITURES						
VEHICLE CODE FINES	135,912		135,912	114,325		114,325
OTHER FINES, FORFEITURES, AND PENALTIES	40,005	1,209,915	1,249,920		309,634	309,634
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	735,546	1,911,630	2,647,176	1,191,549	1,699,873	2,891,422
RENTS AND CONCESSIONS	576,983		576,983	28,890	59,547	88,437
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,393,828	2,393,828		2,583,210	2,583,210
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		130,904	130,904		183,223	183,223
STATE GASOLINE TAX	1,145,554		1,145,554	1,334,768		1,334,768
OTHER STATE GRANTS	1,506,534	998	1,507,532	939,487	1,136	940,623
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	137,586	322,000	459,586	766,689		766,689
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,902,679		1,902,679	1,794,378		1,794,378
OTHER TAXES IN-LIEU					1,716,485	1,716,485
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	127,707		127,707	570,194		570,194
SPECIAL POLICE DEPARTMENT SERVICES	142,343		142,343	173,724		173,724
SPECIAL FIRE DEPARTMENT SERVICES	145,849		145,849	534,400		534,400
PLAN CHECKING FEES	506,291		506,291	202,666		202,666
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	66,658		66,658	1,263		1,263
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	2,350		2,350			
SEWER SERVICE CHARGES AND CONNECTION FEES	313,361		313,361	7,636,348		7,636,348
SOLID WASTE REVENUES	934,332		934,332			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	96,866		96,866	141,679		141,679
PARKING FACILITIES	491,888		491,888	380,039		380,039
PARKS AND RECREATION FEES	733,401		733,401	586,843		586,843
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				11,307,195		11,307,195
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	3,993,977		3,993,977	252,317		252,317
PORT AND HARBOR REVENUES	7,290,325		7,290,325	2,538,945		2,538,945
HOSPITAL REVENUES						
TRANSIT REVENUES	229,357		229,357			
QUASI-EXTERNAL TRANSACTIONS				1,547,305		1,547,305
OTHER CURRENT SERVICE CHARGES	961,072		961,072	1,206,849		1,206,849
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		529	529		18,004	18,004
CONTRIBUTIONS FROM NON-GOVT SOURCES		503,681	503,681	443,711		443,711
OTHER SOURCES OF REVENUES	1,657,343	511,940	2,169,283	4,113,051	1,156,291	5,269,342
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$28,248,702	$32,636,403	$60,885,105	$42,108,464	$36,869,174	$78,977,638

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	REDONDO BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	REDWOOD CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$2,368,356		$4,267	$2,372,623	$498,179	$1,874,444	$769,543			$769,543		$769,543
MANAGEMENT AND SUPPORT	3,651,754		60,933	3,712,687	2,556,105	1,156,582	2,008,056		$1,276,435	3,284,491	$2,897,891	386,600
PUBLIC SAFETY												
POLICE	13,007,112	A	121,277	13,128,389	386,038	12,742,351	12,751,571	AB	145,132	12,896,703	357,883	12,538,820
FIRE	5,720,888	A	73,399	5,794,287	235,849	5,558,438	7,776,152	AC	72,403	7,848,555	938,400	6,910,155
EMERGENCY MEDICAL SERVICES	1,895,296	AE	6,133	1,901,429		1,901,429		D				
ANIMAL REGULATION	28,609			28,609	36,238	-7,629						
WEED ABATEMENT					2,350	-2,350						
STREET LIGHTING	882,362	A		882,362	1,480,873	-598,511	1,084,567	A	189,346	1,273,913	132,989	1,140,924
DISASTER PREPAREDNESS							56,364			56,364		56,364
OTHER									604,464	604,464		604,464
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,681,969			3,681,969	1,145,554	2,536,415	1,909,189		7,180,074	9,089,263	6,198,209	2,891,054
STREET TREES & LANDSCAPING	33,540			33,540		33,540	2,561,829		67,630	2,629,459		2,629,459
PARKING FACILITIES					491,888	-491,888	376,062			376,062	2,423,339	-2,047,277
PUBLIC TRANSIT	2,751,684	D	6,761	2,758,445	2,470,483	287,962		C				
AIRPORTS												
PORTS AND HARBORS	5,867,052			5,867,052	7,878,236	-2,011,184	1,938,713		202,358	2,141,071	2,576,049	-434,978
OTHER	226,169		1,801,190	2,027,359		2,027,359						
COMMUNITY DEVELOPMENT												
PLANNING	321,734	A	2,473	324,207	6,800	317,407	927,545	A		927,545	5,220	922,325
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,930,152			2,930,152	1,673,045	1,257,107	2,307,783		203,687	2,511,470	1,556,809	954,661
REDEVELOPMENT												
HOUSING	4,147,637		2,082	4,149,719	4,541,662	-391,943	992,800		478,603	1,471,403	1,321,198	150,205
EMPLOYMENT	5,283,900		5,288	5,289,188	952,899	4,336,289	986,875		1,884	988,759		988,759
COMMUNITY PROMOTION	340,094		162,960	503,054	2,473	500,581	144,180			144,180		144,180
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	958,752		2,586	961,338	526,835	434,503	314,802		10,376	325,178	37,248	287,930
HOSPITALS & SANITARIUMS												
SOLID WASTE	2,509,876	D		2,509,876	964,488	1,545,388		D				
SEWERS	591,210	A	7,179	598,389	313,361	285,028	6,911,041	C	1,647,563	8,558,604	10,060,153	-1,501,549
CEMETERIES							685		2,126	2,811		2,811
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	4,865,658	A	5,194	4,870,852	1,469,972	3,400,880	1,868,571	A	464,251	2,332,822	1,063,259	1,269,563
MARINA AND WHARFS												
LIBRARIES	2,908,911	A	84,517	2,993,428	615,374	2,378,054	4,687,124	A	158,213	4,845,337	723,645	4,121,692
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							1,515,187		3,527,471	5,042,658	227,595	4,815,063
OTHER	217,862			217,862		217,862						
PUBLIC UTILITIES												
WATER		E					8,659,362	A	1,080,709	9,740,071	11,588,577	-1,848,506
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$65,190,577		$2,346,239	$67,536,816	$28,248,702	$39,288,114	$60,548,001		$17,312,725	$77,860,726	$42,108,464	$35,752,262

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,012,281	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,246,373,296	SECURED AND UNSECURED	$7,981,241
		HOMEOWNERS	136,806
TOTAL ASSESSED	$5,248,385,577		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$79,865,702		
OTHER	29,490,050		
TOTAL EXEMPTIONS	$109,355,752	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$8,118,047
NET ASSESSED VALUE	$5,139,029,825	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$47,875,014
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$26,049,279

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$10,952,053	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,029,528,622	SECURED AND UNSECURED	$10,496,132
		HOMEOWNERS	186,218
TOTAL ASSESSED	$6,040,480,675		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$88,344,427		
OTHER	140,108,670		
TOTAL EXEMPTIONS	$228,453,097	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,682,350
NET ASSESSED VALUE	$5,812,027,578	VOTER APPROVED TAX RATE	
			$48,601,233
			$31,541,487

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	RIALTO (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 81,584)			RICHMOND (CONTRA COSTA COUNTY) (CURRENT EST. POP. 93,015)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,390,539	$3,390,539		$16,621,235	$16,621,235
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$2,934,729		2,934,729	$7,928,122		7,928,122
PROPERTY TAX - PRIOR YEAR		208,235	208,235			
OTHER PROPERTY TAXES					492,481	492,481
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		4,022,154	4,022,154		8,773,936	8,773,936
TRANSPORTATION TAX	641,185		641,185	310,253		310,253
TRANSIENT LODGING TAXES		57,591	57,591		341,574	341,574
FRANCHISES		1,059,335	1,059,335		1,166,635	1,166,635
BUSINESS LICENSE TAXES		776,521	776,521		949,086	949,086
REAL PROPERTY TRANSFER TAXES		96,273	96,273		1,520,734	1,520,734
UTILITY USERS TAX					16,985,260	16,985,260
OTHER NON-PROPERTY TAXES	953,395		953,395	1,964,006		1,964,006
SPECIAL BENEFIT ASSESSMENTS						
FIRE	121,249		121,249			
PARAMEDICS						
POLICE	91,770		91,770			
LIGHTING	731,359		731,359			
OTHER	476,674		476,674			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	512,922		512,922	554,588		554,588
OTHER LICENSES AND PERMITS	126,758	43,517	170,275	171,620		171,620
FINES AND FORFEITURES						
VEHICLE CODE FINES	97,484		97,484	211,199		211,199
OTHER FINES, FORFEITURES, AND PENALTIES	299,423	79,249	378,672	78,756	21,451	100,207
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	645,908	675,136	1,321,044	1,356,584	784,515	2,141,099
RENTS AND CONCESSIONS	48,084		48,084	2,702,382	73,794	2,776,176
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,015,377	3,015,377		3,440,494	3,440,494
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	105,868	66,373	172,241	158,158	430,095	588,253
STATE GASOLINE TAX	1,422,070		1,422,070	1,679,831		1,679,831
OTHER STATE GRANTS	395,884	1,292	397,176	2,496,082	115,164	2,611,246
COUNTY GRANTS OF STATE GASOLINE TAX				22,246,086		22,246,086
COUNTY GRANTS	38,454	8,841	47,295	1,044,690		1,044,690
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,040,285		2,040,285	15,367,670		15,367,670
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	77,056		77,056	270,981		270,981
SPECIAL POLICE DEPARTMENT SERVICES	145,183		145,183	440,077		440,077
SPECIAL FIRE DEPARTMENT SERVICES	195,167		195,167	695,332		695,332
PLAN CHECKING FEES	130,151		130,151	171,631		171,631
ANIMAL SHELTER FEES AND CHARGES	5,819		5,819			
ENGINEERING FEES	46,107		46,107	69,398		69,398
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	53,649		53,649	244,631		244,631
SEWER SERVICE CHARGES AND CONNECTION FEES	5,288,951		5,288,951	5,884,704		5,884,704
SOLID WASTE REVENUES	595,830		595,830			
FIRST AID AND AMBULANCE CHARGES	860,703		860,703			
LIBRARY FINES AND FEES				4,236		4,236
PARKING FACILITIES						
PARKS AND RECREATION FEES	119,528		119,528	120,565		120,565
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	4,955,426		4,955,426			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	166,894		166,894			
CEMETERY REVENUES	37,648		37,648			
HOUSING REVENUES				1,092,000		1,092,000
PORT AND HARBOR REVENUES				4,228,286		4,228,286
HOSPITAL REVENUES						
TRANSIT REVENUES				138,491		138,491
QUASI-EXTERNAL TRANSACTIONS				47,828		47,828
OTHER CURRENT SERVICE CHARGES	828,766		828,766	5,983,414		5,983,414
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		26,359	26,359	700,566	2,155	702,721
CONTRIBUTIONS FROM NON-GOVT SOURCES	120,604		120,604	295,338		295,338
OTHER SOURCES OF REVENUES		193,041	193,041	3,549,110	3,872,634	7,421,744
OTHER FINANCING SOURCES						
SALE OF BONDS				243,442		243,442
NOTES AND OTHER	14,490		14,490	480,287		480,287
TOTAL FUNCTIONAL AND GENERAL REVENUES	$25,325,473	$13,719,833	$39,045,306	$82,930,344	$55,591,243	$138,521,587

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	RIALTO OPERATING EXPENDITURE	PRO-VIDER	RIALTO CAPITAL OUTLAY	RIALTO TOTAL EXPENDITURE	RIALTO FUNCTIONAL REVENUES	RIALTO NET EXPENDITURE	RICHMOND OPERATING EXPENDITURE	PRO-VIDER	RICHMOND CAPITAL OUTLAY	RICHMOND TOTAL EXPENDITURE	RICHMOND FUNCTIONAL REVENUES	RICHMOND NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$317,120			$317,120	$31,827	$285,293	$1,529,482		$13,468	$1,542,950	$99,001	$1,443,949
MANAGEMENT AND SUPPORT	2,367,421			2,367,421	393,189	1,974,232	7,995,251		80,835	8,076,086	159,000	7,917,086
PUBLIC SAFETY												
POLICE	12,397,114	A	$350,307	12,747,421	2,649,729	10,097,692	22,633,398	A	7,426	22,640,824	7,274,903	15,365,921
FIRE	6,247,481	A	357,615	6,605,096	1,327,613	5,277,483	10,208,437	A	118,116	10,326,553	3,824,076	6,502,477
EMERGENCY MEDICAL SERVICES	1,059,865	A		1,059,865	1,027,936	31,929	22,635	AD		22,635	92,643	-70,008
ANIMAL REGULATION	161,465		700	162,165	109,894	52,271	154,724			154,724		154,724
WEED ABATEMENT	34,947			34,947	53,649	-18,702	314,080		5,915	319,995	244,631	75,364
STREET LIGHTING	458,277	A	17,580	475,857	731,359	-255,502	1,895,481	A		1,895,481		1,895,481
DISASTER PREPAREDNESS	83,997			83,997	77,445	6,552	122,685			122,685	115,644	7,041
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,064,475		133,014	2,197,489	2,748,602	-551,113	8,405,694		39,214,174	47,619,868	31,957,612	15,662,256
STREET TREES & LANDSCAPING	1,608,401		24,911	1,633,312	498,382	1,134,930						
PARKING FACILITIES												
PUBLIC TRANSIT		E					722,623	AO	54,467	777,090	1,035,642	-258,552
AIRPORTS	211,123			211,123	1,688,806	-1,477,683						
PORTS AND HARBORS							4,025,832			4,025,832	4,228,286	-202,454
OTHER							110,000			110,000		110,000
COMMUNITY DEVELOPMENT												
PLANNING	451,991	A		451,991	46,673	405,318	929,992	AB	2,638	932,630	44,799	887,831
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	524,943			524,943	877,195	-352,252	8,423,610		1,493,656	9,917,266	6,534,691	3,382,575
REDEVELOPMENT	10,823			10,823		10,823						
HOUSING							12,283,000		789,000	13,072,000	13,619,000	-547,000
EMPLOYMENT							1,916,677		21,062	1,937,739	1,707,124	230,615
COMMUNITY PROMOTION	117,083			117,083		117,083	2,208,654		11,295	2,219,949	457,674	1,762,275
OTHER							2,527,470		36,051	2,563,521	2,875,074	-311,553
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			595,830	-595,830		E				
SEWERS	4,394,732	A	1,861,228	6,255,960	5,691,766	564,194	5,790,830	A	365,841	6,156,671	6,140,869	15,802
CEMETERIES	95,383			95,383	37,648	57,735						
OTHER	258,282			258,282	34,244	224,038	8,539			8,539		8,539
CULTURE AND LEISURE												
PARKS AND RECREATION	2,019,497	A	203,619	2,223,116	1,079,408	1,143,708	2,051,867	AB		2,051,867	889,258	1,162,609
MARINA AND WHARFS							777,106		808	777,914	818,778	-40,864
LIBRARIES		E					2,859,727	A	27,817	2,887,544	192,150	2,695,394
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	548,965		10,039	559,004	425,759	133,245	2,068,946		115,531	2,184,477	619,489	1,564,988
OTHER												
PUBLIC UTILITIES												
WATER	2,363,921	A	209,604	2,573,525	5,198,519	-2,624,994		D				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$37,797,306		$3,168,617	$40,965,923	$25,325,473	$15,640,450	$99,986,740		$42,358,100	$142,344,840	$82,930,344	$59,414,496

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	RIALTO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	RIALTO
STATE ASSESSED	$4,465,299	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,614,359,006	SECURED AND UNSECURED	$3,267,586
		HOMEOWNERS	81,045
TOTAL ASSESSED	$2,618,824,305		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	3,214,623
HOMEOWNERS	$79,786,260	HOMEOWNERS PROPERTY TAX	
OTHER	29,341,338	RELIEF	104,998
TOTAL EXEMPTIONS	$109,127,598	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,668,252
NET ASSESSED VALUE	$2,509,696,707	VOTER APPROVED TAX RATE	00.131600
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$26,342,111
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$15,385,741

1996-97 ASSESSED VALUATION	RICHMOND	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	RICHMOND
STATE ASSESSED	$25,013,366	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,592,179,819	SECURED AND UNSECURED	$17,905,631
		HOMEOWNERS	427,856
TOTAL ASSESSED	$6,617,193,185		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$111,659,891	HOMEOWNERS PROPERTY TAX	
OTHER	165,907,718	RELIEF	
TOTAL EXEMPTIONS	$277,567,609	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$18,333,487
NET ASSESSED VALUE	$6,339,625,576	VOTER APPROVED TAX RATE	
			$140,019,180
			$83,104,509

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	ROSEMEAD (LOS ANGELES COUNTY) (CURRENT EST. POP. 54,487)			ROSEVILLE (PLACER COUNTY) (CURRENT EST. POP. 59,708)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$961,453	$961,453		$6,484,074	$6,484,074
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					103,697	103,697
OTHER PROPERTY TAXES					261,006	261,006
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		2,722,016	2,722,016		13,712,426	13,712,426
TRANSPORTATION TAX	$1,011,756		1,011,756	$1,813,485		1,813,485
TRANSIENT LODGING TAXES		735,574	735,574		265,483	265,483
FRANCHISES		577,004	577,004		421,815	421,815
BUSINESS LICENSE TAXES		36,547	36,547		291,117	291,117
REAL PROPERTY TRANSFER TAXES		40,404	40,404		263,271	263,271
UTILITY USERS TAX					4,898,549	4,898,549
OTHER NON-PROPERTY TAXES				8,056,341		8,056,341
SPECIAL BENEFIT ASSESSMENTS						
FIRE				1,484,503		1,484,503
PARAMEDICS						
POLICE						
LIGHTING	365,183		365,183			
OTHER	1,291		1,291			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	535,014		535,014	1,706,855		1,706,855
OTHER LICENSES AND PERMITS	155,529		155,529	89,171		89,171
FINES AND FORFEITURES						
VEHICLE CODE FINES	69,656		69,656	204,458		204,458
OTHER FINES, FORFEITURES, AND PENALTIES		303,930	303,930	12,700	1,347	14,047
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	35,051	403,084	438,135	5,634,582	773,622	6,408,204
RENTS AND CONCESSIONS		12,720	12,720	24,474	43,684	68,158
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,067,042	2,067,042		2,193,965	2,193,965
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF					131,927	131,927
STATE GASOLINE TAX	959,914		959,914	1,106,587		1,106,587
OTHER STATE GRANTS	11,000	81,297	92,297	853,372	941	854,313
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	58,175		58,175	112,829		112,829
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	845,149		845,149	3,542,951		3,542,951
OTHER TAXES IN-LIEU					3,030,690	3,030,690
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	59,410		59,410	94,513		94,513
SPECIAL POLICE DEPARTMENT SERVICES				59,841		59,841
SPECIAL FIRE DEPARTMENT SERVICES				7,976		7,976
PLAN CHECKING FEES				1,082,383		1,082,383
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	47,606		47,606	90,115		90,115
STREET, SIDEWALK AND CURB REPAIRS	5,553		5,553	9,314		9,314
WEED AND LOT CLEANING				11,021		11,021
SEWER SERVICE CHARGES AND CONNECTION FEES				18,970,382		18,970,382
SOLID WASTE REVENUES				7,384,047		7,384,047
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				146,680		146,680
PARKING FACILITIES						
PARKS AND RECREATION FEES	313,574		313,574	1,115,799		1,115,799
GOLF COURSE FEES				2,454,146		2,454,146
WATER SERVICE CHARGES AND CONNECTION FEES				9,889,083		9,889,083
ELECTRIC REVENUES				51,586,228		51,586,228
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				229,350		229,350
QUASI-EXTERNAL TRANSACTIONS				4,179,250		4,179,250
OTHER CURRENT SERVICE CHARGES	160,270		160,270	4,454,133		4,454,133
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				114,243	12,893	127,136
CONTRIBUTIONS FROM NON-GOVT SOURCES	52,897	2,400	55,297	799,127	5,632	804,759
OTHER SOURCES OF REVENUES	1,097,300	67,802	1,165,102	988,337	117,664	1,106,001
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$5,784,328	$8,011,273	$13,795,601	$128,308,276	$33,013,803	$161,322,079

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ROSEMEAD OPERATING EXPENDITURE	PRO-VIDER	ROSEMEAD CAPITAL OUTLAY	ROSEMEAD TOTAL EXPENDITURE	ROSEMEAD FUNCTIONAL REVENUES	ROSEMEAD NET EXPENDITURE	ROSEVILLE OPERATING EXPENDITURE	PRO-VIDER	ROSEVILLE CAPITAL OUTLAY	ROSEVILLE TOTAL EXPENDITURE	ROSEVILLE FUNCTIONAL REVENUES	ROSEVILLE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$282,964			$282,964	$129,247	$153,717	$891,953		$1,460	$893,413		$893,413
MANAGEMENT AND SUPPORT	728,022		$15,943	743,965	1,097,300	-353,335	6,760,118		258,564	7,018,682	$4,459,427	2,559,255
PUBLIC SAFETY												
POLICE	4,613,814	C	9,464	4,623,278	204,637	4,418,641	8,811,650	AB	1,509,221	10,320,871	849,125	9,471,746
FIRE		E					5,946,713	A	305,204	6,251,917	2,018,674	4,233,243
EMERGENCY MEDICAL SERVICES		D						AE				
ANIMAL REGULATION	52,577			52,577		52,577					41,341	-41,341
WEED ABATEMENT							18,304			18,304	11,021	7,283
STREET LIGHTING	213,853	D		213,853	365,183	-151,330		A				
DISASTER PREPAREDNESS							17,380		37,290	54,670		54,670
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	964,983			964,983	1,532,393	-567,410	2,047,411		7,553,243	9,600,654	9,104,080	496,574
STREET TREES & LANDSCAPING	215,627			215,627	1,291	214,336	293,987		2,296	296,283		296,283
PARKING FACILITIES									260,946	260,946	284,628	-23,682
PUBLIC TRANSIT	750,432	D		750,432	549,056	201,376	1,793,417	D	690,478	2,483,895	2,362,372	121,523
AIRPORTS												
PORTS AND HARBORS												
OTHER											41,179	-41,179
COMMUNITY DEVELOPMENT												
PLANNING	182,644	AD		182,644		182,644	1,478,618	A	5,458	1,484,076		1,484,076
CONSTRUCTION AND ENGINEERING	729,304		130	729,434	797,559	-68,125	2,593,664		165,082	2,758,746	4,458,356	-1,699,610
REGULATION ENFORCEMENT												
REDEVELOPMENT	819,710			819,710	788,375	31,335						
HOUSING							1,240,889		8,264	1,249,153	1,222,661	26,492
EMPLOYMENT												
COMMUNITY PROMOTION	325,589		22,770	348,359		348,359	305,060		39,621	344,681	10,000	334,681
OTHER	177,351			177,351		177,351	2,485,683		3,000	2,488,683	2,608,326	-119,643
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					5,809,730	A	141,044	5,950,774	7,390,592	-1,439,818
SEWERS		E					7,814,939	A	1,455,316	9,270,255	20,064,827	-10,794,572
CEMETERIES												
OTHER	46,374			46,374		46,374						
CULTURE AND LEISURE												
PARKS AND RECREATION	1,954,003	A	7,120	1,961,123	319,287	1,641,836	4,304,812	A	1,084,527	5,389,339	2,991,122	2,398,217
MARINA AND WHARFS												
LIBRARIES		E					1,859,979	A	4,378	1,864,357	191,322	1,673,035
MUSEUMS	3,426		71	3,497		3,497						
GOLF COURSES							2,301,044		2,723,775	5,024,819	2,735,969	2,288,850
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							257,975		45,275	303,250	158,321	144,929
OTHER							1,719,627			1,719,627	1,857,358	-137,731
PUBLIC UTILITIES												
WATER		E					5,279,150	A	1,395,080	6,674,230	10,880,058	-4,205,828
GAS												
ELECTRIC							41,191,810		5,820,337	47,012,147	53,180,320	-6,168,173
OTHER												
OTHER							1,979,081		1,264,164	3,243,245	1,387,197	1,856,048
TOTAL EXPENDITURES	$12,060,673		$55,498	$12,116,171	$5,784,328	$6,331,843	$107,202,994		$24,774,023	$131,977,017	$128,308,276	$3,668,741

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ROSEMEAD	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ROSEMEAD
STATE ASSESSED	$1,428,058	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$1,355,109
LOCALLY ASSESSED	1,746,421,857	HOMEOWNERS	25,121
TOTAL ASSESSED	$1,747,849,915	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$38,878,713		
OTHER	33,592,337		
TOTAL EXEMPTIONS	$72,471,050	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,380,230
NET ASSESSED VALUE	$1,675,378,865	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	ROSEVILLE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ROSEVILLE
STATE ASSESSED	$11,122,832	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$7,048,630
LOCALLY ASSESSED	5,218,348,894	HOMEOWNERS	136,527
TOTAL ASSESSED	$5,229,471,726	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$93,003,222		
OTHER	131,456,535		
TOTAL EXEMPTIONS	$224,459,757	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$7,185,157
NET ASSESSED VALUE	$5,005,011,969	VOTER APPROVED TAX RATE	

	ROSEMEAD	ROSEVILLE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$20,177,611	$32,491,643
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$7,650,366	$30,145,429

CITY OF ROSEVILLE - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	SAN LEANDRO (ALAMEDA COUNTY) (CURRENT EST. POP. 72,307)			SAN MATEO (SAN MATEO COUNTY) (CURRENT EST. POP. 92,017)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,414,147	$5,414,147		$9,548,286	$9,548,286
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$652,896		652,896
PROPERTY TAX - PRIOR YEAR					9,869	9,869
OTHER PROPERTY TAXES		239,408	239,408		120	120
INTEREST, PENALTIES, AND DELINQUENT TAXES		18,104	18,104		691,404	691,404
SALES AND USE TAXES		14,279,726	14,279,726		11,378,019	11,378,019
TRANSPORTATION TAX	$2,363,332		2,363,332	1,019,950		1,019,950
TRANSIENT LODGING TAXES		328,352	328,352		1,634,677	1,634,677
FRANCHISES		3,029,907	3,029,907		1,116,006	1,116,006
BUSINESS LICENSE TAXES		2,203,024	2,203,024		2,637,780	2,637,780
REAL PROPERTY TRANSFER TAXES		1,307,911	1,307,911		2,397,581	2,397,581
UTILITY USERS TAX		6,830,423	6,830,423			
OTHER NON-PROPERTY TAXES		450,971	450,971	950,750	677,412	1,628,162
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	897,886		897,886	1,210,963		1,210,963
OTHER LICENSES AND PERMITS	513,624	40,297	553,921	4,520		4,520
FINES AND FORFEITURES						
VEHICLE CODE FINES	103,885		103,885	233,361		233,361
OTHER FINES, FORFEITURES, AND PENALTIES		129,696	129,696		62,399	62,399
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,448,574	1,332,904	3,781,478	1,821,642	1,352,762	3,174,404
RENTS AND CONCESSIONS	1,543,459	95,808	1,639,267	28,494	57,802	86,296
ROYALTIES						
OTHER		18,159	18,159		10,074	10,074
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,673,863	2,673,863		3,365,097	3,365,097
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		112,000	112,000	11,883	188,136	200,019
STATE GASOLINE TAX	1,305,980		1,305,980	1,760,943		1,760,943
OTHER STATE GRANTS	1,087,559	112,664	1,200,223	526,710	1,457	528,167
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	1,259,978	341,153	1,601,131			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,876,576		1,876,576	4,776,370		4,776,370
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES						
SPECIAL POLICE DEPARTMENT SERVICES				246,654		246,654
SPECIAL FIRE DEPARTMENT SERVICES				264,407		264,407
PLAN CHECKING FEES				473,604		473,604
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES				70,409		70,409
STREET, SIDEWALK AND CURB REPAIRS				67,980		67,980
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	6,904,920		6,904,920	10,983,492		10,983,492
SOLID WASTE REVENUES	4,543,631		4,543,631	855,970		855,970
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				187,613		187,613
PARKING FACILITIES	1,656		1,656	317,834		317,834
PARKS AND RECREATION FEES				1,837,390		1,837,390
GOLF COURSE FEES	1,855,199		1,855,199	1,579,722		1,579,722
WATER SERVICE CHARGES AND CONNECTION FEES	978,381		978,381			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				1,804,068		1,804,068
OTHER CURRENT SERVICE CHARGES	1,584,289		1,584,289	107,644		107,644
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					52,666	52,666
CONTRIBUTIONS FROM NON-GOVT SOURCES	106,258		106,258		111,298	111,298
OTHER SOURCES OF REVENUES		257,576	257,576	669,575	26,318	695,893
OTHER FINANCING SOURCES						
SALE OF BONDS				8,420,000		8,420,000
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$29,375,187	$39,216,093	$68,591,280	$40,884,844	$35,319,163	$76,204,007

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN LEANDRO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SAN MATEO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$911,102			$911,102		$911,102	$593,474		$7,742	$601,216		$601,216
MANAGEMENT AND SUPPORT	1,733,136			1,733,136		1,733,136	3,629,747		1,214,396	4,844,143	$2,433,292	2,410,851
PUBLIC SAFETY												
POLICE	11,937,723	AB		11,937,723	$1,253,481	10,684,242	12,838,479	A	348,844	13,187,323	810,357	12,376,966
FIRE	9,676,874	A		9,676,874	431,521	9,245,353	8,600,982	A	141,653	8,742,635	264,407	8,478,228
EMERGENCY MEDICAL SERVICES	551,171	C		551,171		551,171		E				
ANIMAL REGULATION	172,576			172,576	17,728	154,848						
WEED ABATEMENT												
STREET LIGHTING		E					781,015	A	36,389	817,404		817,404
DISASTER PREPAREDNESS	502,445			502,445	823,320	-320,875	1,878			1,878		1,878
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,955,771			2,955,771	5,921,977	-2,966,206	1,379,821		6,703,173	8,082,994	8,020,282	62,712
STREET TREES & LANDSCAPING	784,212			784,212		784,212	2,265,893		57,044	2,322,937		2,322,937
PARKING FACILITIES	355,818			355,818	1,656	354,162	614,250		14,950	629,200	401,792	227,408
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	2,856,978	A		2,856,978		2,856,978	631,001	A	1,401	632,402	34,947	597,455
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	3,163,214			3,163,214	2,268,200	895,014	2,106,875		7,795	2,114,670	1,832,079	282,591
REDEVELOPMENT												
HOUSING	80,383			80,383	218,509	-138,126	633,357		207,412	840,769	1,268,095	-427,326
EMPLOYMENT	2,945,638			2,945,638	1,675,612	1,270,026						
COMMUNITY PROMOTION	976,778			976,778		976,778	279,213			279,213		279,213
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	5,069,425	AE		5,069,425	4,543,631	525,794	190,326	D		190,326	992,768	-802,442
SEWERS	5,679,780	A		5,679,780	7,341,671	-1,661,891	8,876,759	A	3,311,003	12,187,762	11,957,432	230,330
CEMETERIES												
OTHER									143,374	143,374		143,374
CULTURE AND LEISURE												
PARKS AND RECREATION	2,574,277	ABE		2,574,277	1,543,459	1,030,818	4,818,683	A	1,447,197	6,265,880	2,549,136	3,716,744
MARINA AND WHARFS	3,392,414			3,392,414	607,572	2,784,842						
LIBRARIES	1,894,795	AB		1,894,795	106,258	1,788,537	2,945,651	A	33,233	2,978,884	252,443	2,726,441
MUSEUMS												
GOLF COURSES	1,643,940			1,643,940	1,642,211	1,729	1,219,462		396,735	1,616,197	1,647,814	-31,617
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	1,474,925			1,474,925		1,474,925						
OTHER												
PUBLIC UTILITIES												
WATER	1,235,980	E		1,235,980	978,381	257,599		E				
GAS												
ELECTRIC												
OTHER												
OTHER							8,420,000			8,420,000	8,420,000	
TOTAL EXPENDITURES	$62,569,355			$62,569,355	$29,375,187	$33,194,168	$60,826,866		$14,072,341	$74,899,207	$40,884,844	$34,014,363

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,338,355	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,848,232,784	SECURED AND UNSECURED	$5,195,152
		HOMEOWNERS	116,037
TOTAL ASSESSED	$4,852,571,139		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$106,475,538	HOMEOWNERS PROPERTY TAX	
OTHER	41,258,164	RELIEF	
TOTAL EXEMPTIONS	$147,733,702	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,311,189
NET ASSESSED VALUE	$4,704,837,437	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$8,558,175	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	7,136,985,507	SECURED AND UNSECURED	$9,836,992
		HOMEOWNERS	188,047
TOTAL ASSESSED	$7,145,543,682		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	521,699
HOMEOWNERS	$128,550,800	HOMEOWNERS PROPERTY TAX	
OTHER	170,580,305	RELIEF	9,384
TOTAL EXEMPTIONS	$299,131,105	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,556,122
NET ASSESSED VALUE	$6,846,412,577	VOTER APPROVED TAX RATE	00.007300

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$57,589,114	$63,087,854
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$39,995,347	$33,002,755

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	SAN RAFAEL (MARIN COUNTY) (CURRENT EST. POP. 53,247)			SANTA BARBARA (SANTA BARBARA COUNTY) (CURRENT EST. POP. 90,218)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,194,696	$5,194,696		$6,690,277	$6,690,277
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		22,707	22,707			
OTHER PROPERTY TAXES					6,416	6,416
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		11,099,459	11,099,459		13,023,926	13,023,926
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		1,159,223	1,159,223		6,662,365	6,662,365
FRANCHISES		632,105	632,105		1,398,782	1,398,782
BUSINESS LICENSE TAXES		1,386,607	1,386,607		1,308,767	1,308,767
REAL PROPERTY TRANSFER TAXES		592,976	592,976		201,638	201,638
UTILITY USERS TAX					7,332,679	7,332,679
OTHER NON-PROPERTY TAXES	$85,811	1,077	86,888			
SPECIAL BENEFIT ASSESSMENTS						
FIRE	714,560		714,560			
PARAMEDICS	1,283,347		1,283,347			
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	520,299		520,299			
OTHER LICENSES AND PERMITS	17,112	60,490	77,602	$48,859		48,859
FINES AND FORFEITURES						
VEHICLE CODE FINES	65,742		65,742	1,152,144		1,152,144
OTHER FINES, FORFEITURES, AND PENALTIES		356,508	356,508	232,919	34,023	266,942
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	653,258	313,955	967,213	2,344,602	1,999,641	4,344,243
RENTS AND CONCESSIONS	69,194	100,237	169,431		233,620	233,620
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,975,870	1,975,870		3,331,850	3,331,850
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		82,438	82,438		121,646	121,646
STATE GASOLINE TAX	1,055,966		1,055,966	1,559,740		1,559,740
OTHER STATE GRANTS	2,614,459	843	2,615,302	1,796,007	458,095	2,254,102
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				22,861		22,861
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	297,846		297,846	4,678,871		4,678,871
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	122,175		122,175	158,476		158,476
SPECIAL POLICE DEPARTMENT SERVICES	84,277		84,277	670,608		670,608
SPECIAL FIRE DEPARTMENT SERVICES	665,045		665,045	66,767		66,767
PLAN CHECKING FEES	307,759		307,759	433,643		433,643
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	13,685		13,685	2,291,714		2,291,714
STREET, SIDEWALK AND CURB REPAIRS				2,832,101		2,832,101
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				8,672,117		8,672,117
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES				412,265		412,265
LIBRARY FINES AND FEES	38,123		38,123	1,046,070		1,046,070
PARKING FACILITIES	512,277		512,277	2,703,805		2,703,805
PARKS AND RECREATION FEES	2,956,320		2,956,320	5,812,706		5,812,706
GOLF COURSE FEES				1,486,942		1,486,942
WATER SERVICE CHARGES AND CONNECTION FEES				25,308,042		25,308,042
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				6,080,290		6,080,290
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	2,096,148		2,096,148	3,261,560		3,261,560
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					12,079	12,079
CONTRIBUTIONS FROM NON-GOVT SOURCES	1,572		1,572	3,276,247	58,410	3,334,657
OTHER SOURCES OF REVENUES	1,739,157	223,301	1,962,458	4,524,772		4,524,772
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$15,914,132	$23,202,492	$39,116,624	$80,874,128	$42,874,214	$123,748,342

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN RAFAEL OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SANTA BARBARA OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$640,207		$1,166,476	$1,806,683		$1,806,683	$1,982,540		$11,783	$1,994,323	$227,836	$1,766,487
MANAGEMENT AND SUPPORT	1,373,331		12,130	1,385,461	$779,161	606,300	8,321,071		412,860	8,733,931	5,374,107	3,359,824
PUBLIC SAFETY												
POLICE	9,043,415	A	101,209	9,144,624	536,425	8,608,199	16,525,720	A	163,107	16,688,827	2,273,109	14,415,718
FIRE	7,449,575	A	128,831	7,578,406	1,534,560	6,043,846	9,642,362	A	68,160	9,710,522	66,767	9,643,755
EMERGENCY MEDICAL SERVICES	1,460,616	A	13,414	1,474,030	1,283,347	190,683	168,345	E		168,345	412,265	-243,920
ANIMAL REGULATION							253,593		485	254,078	48,859	205,219
WEED ABATEMENT												
STREET LIGHTING	492,414	A	3,640	496,054		496,054		A				
DISASTER PREPAREDNESS							168,199		32,498	200,697	2,039,094	-1,838,397
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,071,672		5,228,180	8,299,852	6,324,376	1,975,476	15,135,336		761,239	15,896,575	5,853,286	10,043,289
STREET TREES & LANDSCAPING	575,028		1,796	576,824		576,824	1,915,527		15,821	1,931,348		1,931,348
PARKING FACILITIES					528,218	-528,218	2,206,683		521,086	2,727,769	2,873,768	-145,999
PUBLIC TRANSIT		E						E				
AIRPORTS							6,089,370		4,582,414	10,671,784	9,411,364	1,260,420
PORTS AND HARBORS							2,924		580	3,504		3,504
OTHER	604,240		1,887	606,127		606,127						
COMMUNITY DEVELOPMENT												
PLANNING	868,080	A	7,831	875,911	90,372	785,539	2,283,651	A	12,550	2,296,201		2,296,201
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,347,742		23,822	1,371,564	1,272,656	98,908	1,037,864		1,655	1,039,519	2,883,833	-1,844,314
REDEVELOPMENT												
HOUSING							2,909,689		25,150	2,934,839	2,227,353	707,486
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							511,833			511,833	219,581	292,252
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						D				
SEWERS		E					6,061,545	A	119,099	6,180,644	9,371,094	-3,190,450
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	4,553,704	A	80,001	4,633,705	3,159,227	1,474,478	12,595,603	A	1,346,778	13,942,381	8,471,986	5,470,395
MARINA AND WHARFS												
LIBRARIES	1,168,073	A	12,677	1,180,750	229,818	950,932	3,033,368	A	940,187	3,973,555	1,128,201	2,845,354
MUSEUMS	327,032		5,825	332,857	175,972	156,885						
GOLF COURSES							1,356,384		93,946	1,450,330	1,542,467	-92,137
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							385,856		2,821	388,677		388,677
OTHER												
PUBLIC UTILITIES												
WATER		E					15,056,346	A	601,629	15,657,975	26,449,158	-10,791,183
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$32,975,129		$6,787,719	$39,762,848	$15,914,132	$23,848,716	$107,643,809		$9,713,848	$117,357,657	$80,874,128	$36,483,529

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	SAN RAFAEL	SANTA BARBARA
STATE ASSESSED	$7,160,312	$26,008,760
LOCALLY ASSESSED	4,895,952,719	6,684,648,185
TOTAL ASSESSED	$4,903,113,031	$6,710,656,945
LESS EXEMPTIONS:		
HOMEOWNERS	$71,972,600	$89,218,089
OTHER	184,303,278	424,708,564
TOTAL EXEMPTIONS	$256,275,878	$513,926,653
NET ASSESSED VALUE	$4,646,837,153	$6,196,730,292

1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	SAN RAFAEL	SANTA BARBARA
PROPERTY TAXES ALLOCATED		
SECURED AND UNSECURED	$5,057,971	$6,462,043
HOMEOWNERS	80,549	121,855
PROPERTY TAXES LEVIED FOR DEBT		
SECURED AND UNSECURED		
HOMEOWNERS PROPERTY TAX RELIEF		
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,138,520	$6,583,898
VOTER APPROVED TAX RATE		

	SAN RAFAEL	SANTA BARBARA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$33,299,558	$50,834,132
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$28,113,235	$38,110,369

CITY OF SANTA BARBARA - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	SANTA CLARA (SANTA CLARA COUNTY) (CURRENT EST. POP. 98,159)			SANTA CRUZ (SANTA CRUZ COUNTY) (CURRENT EST. POP. 52,731)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$8,782,815	$8,782,815		$4,234,792	$4,234,792
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					345	345
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		3,647	3,647			
SALES AND USE TAXES		36,568,310	36,568,310		5,967,743	5,967,743
TRANSPORTATION TAX				$372,682		372,682
TRANSIENT LODGING TAXES		7,142,881	7,142,881		2,570,636	2,570,636
FRANCHISES		1,532,659	1,532,659		521,276	521,276
BUSINESS LICENSE TAXES		692,489	692,489		874,382	874,382
REAL PROPERTY TRANSFER TAXES		265,517	265,517		115,843	115,843
UTILITY USERS TAX					6,022,023	6,022,023
OTHER NON-PROPERTY TAXES	$137,397		137,397	561,554	5,036,969	5,598,523
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	508,104		508,104			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,059,895		1,059,895	287,207		287,207
OTHER LICENSES AND PERMITS	75,774	2,167	77,941	27,213	10,715	37,928
FINES AND FORFEITURES						
VEHICLE CODE FINES	242,962		242,962			
OTHER FINES, FORFEITURES, AND PENALTIES				56,811	1,111,058	1,167,869
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	15,432,782	5,201,912	20,634,694	1,951,974	1,148,576	3,100,550
RENTS AND CONCESSIONS	912,577	1,818,732	2,731,309	1,752,028	1,087,753	2,839,781
ROYALTIES						
OTHER		1,987	1,987			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,629,457	3,629,457		1,947,652	1,947,652
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		173,822	173,822		107,285	107,285
STATE GASOLINE TAX	1,802,296		1,802,296	969,525		969,525
OTHER STATE GRANTS	1,163,962	8,609	1,172,571	836,093	834	836,927
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	149,334		149,334			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,479,614		1,479,614	4,121,372		4,121,372
OTHER TAXES IN-LIEU		10,938,952	10,938,952		1,138,791	1,138,791
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	140,978		140,978	294,419		294,419
SPECIAL POLICE DEPARTMENT SERVICES	404,630		404,630	90,611		90,611
SPECIAL FIRE DEPARTMENT SERVICES	688,910		688,910	67,234		67,234
PLAN CHECKING FEES	760,814		760,814	150,784		150,784
ANIMAL SHELTER FEES AND CHARGES	11,465		11,465	12,136		12,136
ENGINEERING FEES	127,035		127,035	94,186		94,186
STREET, SIDEWALK AND CURB REPAIRS	76,541		76,541	122,381		122,381
WEED AND LOT CLEANING				15,629		15,629
SEWER SERVICE CHARGES AND CONNECTION FEES	9,959,796		9,959,796	9,470,602		9,470,602
SOLID WASTE REVENUES	8,914,620		8,914,620	8,676,477		8,676,477
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	148,272		148,272	130,325		130,325
PARKING FACILITIES				1,246,311		1,246,311
PARKS AND RECREATION FEES	888,563		888,563	1,421,278		1,421,278
GOLF COURSE FEES				1,607,096		1,607,096
WATER SERVICE CHARGES AND CONNECTION FEES	13,713,102		13,713,102	13,308,185		13,308,185
ELECTRIC REVENUES	183,901,001		183,901,001			
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES	467,750		467,750			
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	3,284,159		3,284,159			
OTHER CURRENT SERVICE CHARGES	1,748,316		1,748,316	3,588,307		3,588,307
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	41,662		41,662	1,000	1,082,869	1,083,869
CONTRIBUTIONS FROM NON-GOVT SOURCES	4,120,770	30,300	4,151,070	463,800		463,800
OTHER SOURCES OF REVENUES	2,301,051	51,791	2,352,842	11,089,516	980,552	12,070,068
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				14,386,543		14,386,543
TOTAL FUNCTIONAL AND GENERAL REVENUES	$254,664,132	$76,846,047	$331,510,179	$77,173,279	$33,960,094	$111,133,373

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SANTA CLARA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SANTA CRUZ OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,139,435		$1,795	$1,141,230		$1,141,230	$732,299		$74,299	$806,598	$14,072	$792,526
MANAGEMENT AND SUPPORT	14,559,749		1,137,121	15,696,870	$4,471,141	11,225,729	1,537,452		128,531	1,665,983	33,019	1,632,964
PUBLIC SAFETY												
POLICE	18,965,514	AB	149,422	19,114,936	1,291,730	17,823,206	9,182,303	A	393,423	9,575,726	876,610	8,699,116
FIRE	18,177,075	AB	264,612	18,441,687	845,309	17,596,378	3,632,814	A	90,579	3,723,393	139,812	3,583,581
EMERGENCY MEDICAL SERVICES		D						E				
ANIMAL REGULATION	221,435			221,435	20,605	200,830	230,027			230,027	36,127	193,900
WEED ABATEMENT											15,629	-15,629
STREET LIGHTING		C	81,682	81,682		81,682	222,002	AE		222,002		222,002
DISASTER PREPAREDNESS					22,720	-22,720	7,579		37,919	45,498		45,498
OTHER	2,145,616		1,502	2,147,118	30,226	2,116,892	315,274		1,394,545	1,709,819	1,530,987	178,832
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	6,701,637		4,198,439	10,900,076	5,302,422	5,597,654	1,800,526		4,450,135	6,250,661	2,703,956	3,546,705
STREET TREES & LANDSCAPING	1,826,668		32,250	1,858,918	6,511	1,852,407	352,224		1,232	353,456		353,456
PARKING FACILITIES	1,000,746			1,000,746	542,783	457,963	2,760,517		184,767	2,945,284	2,362,525	582,759
PUBLIC TRANSIT		C					372,682	C		372,682	372,682	
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	944,941	A		944,941	5,498	939,443	1,030,936	A	71,912	1,102,848	1,066,818	36,030
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,495,356		4,092	1,499,448	2,197,423	-697,975	1,163,055		10,565	1,173,620	850,935	322,685
REDEVELOPMENT												
HOUSING	445,855		807,048	1,252,903	754,346	498,557	1,091,379		1,438	1,092,817	437,332	655,485
EMPLOYMENT							346,024			346,024		346,024
COMMUNITY PROMOTION	1,637,155			1,637,155		1,637,155	548,604			548,604	406,738	141,866
OTHER							14,287			14,287		14,287
HEALTH												
PHYSICAL & MENTAL HEALTH							865,016			865,016		865,016
HOSPITALS & SANITARIUMS												
SOLID WASTE	9,597,500	A	19,767	9,617,267	9,412,204	205,063	6,877,827	A	1,325,822	8,203,649	9,013,149	-809,500
SEWERS	10,213,814	A	7,324,622	17,538,436	12,517,049	5,021,387	6,305,985	A	19,557,193	25,863,178	32,662,402	-6,799,224
CEMETERIES	536,749		111,126	647,875	472,854	175,021						
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	6,563,964	A	192,864	6,756,828	894,260	5,862,568	4,736,316	ABE	477,080	5,213,396	1,990,851	3,222,545
MARINA AND WHARFS							992,158		177,887	1,170,045	1,405,785	-235,740
LIBRARIES	3,374,100	A	84,999	3,459,099	336,031	3,123,068	4,376,624	AB	100,710	4,477,334	3,301,648	1,175,686
MUSEUMS							196,274		4,900	201,174	13,100	188,074
GOLF COURSES							1,507,936		433,715	1,941,651	1,739,658	201,993
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							1,034,715		136,638	1,171,353	161,144	1,010,209
OTHER												
PUBLIC UTILITIES												
WATER	12,678,707	A	2,038,828	14,717,535	14,749,468	-31,933	10,481,187	A	1,657,488	12,138,675	15,829,369	-3,690,694
GAS												
ELECTRIC	185,401,959		4,885,691	190,287,650	200,791,552	-10,503,902						
OTHER												
OTHER							58,166		132,042	190,208	208,931	-18,723
TOTAL EXPENDITURES	$297,627,975		$21,335,860	$318,963,835	$254,664,132	$64,299,703	$62,772,188		$30,842,820	$93,615,008	$77,173,279	$16,441,729

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,102,490	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	11,175,360,084	SECURED AND UNSECURED	$9,671,569
		HOMEOWNERS	175,969
TOTAL ASSESSED	$11,178,462,574		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$109,993,284	HOMEOWNERS PROPERTY TAX	
OTHER	307,696,444	RELIEF	
TOTAL EXEMPTIONS	$417,689,728	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,847,538
NET ASSESSED VALUE	$10,760,772,846	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$120,140,127
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$101,552,564

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,504,170	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,261,703,103	SECURED AND UNSECURED	$4,657,423
		HOMEOWNERS	118,680
TOTAL ASSESSED	$3,266,207,273		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$54,530,683	HOMEOWNERS PROPERTY TAX	
OTHER	60,455,896	RELIEF	
TOTAL EXEMPTIONS	$114,986,579	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,776,103
NET ASSESSED VALUE	$3,151,220,694	VOTER APPROVED TAX RATE	
			$36,278,381
			$23,895,603

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	SANTA MARIA (SANTA BARBARA COUNTY) (CURRENT EST. POP. 68,945)			SANTA MONICA (LOS ANGELES COUNTY) (CURRENT EST. POP. 90,262)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,682,107	$2,682,107		$11,859,546	$11,859,546
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$416,884		416,884
PROPERTY TAX - PRIOR YEAR					743,733	743,733
OTHER PROPERTY TAXES		21,017	21,017			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		8,809,002	8,809,002		18,307,785	18,307,785
TRANSPORTATION TAX	$488,348		488,348	9,420,019		9,420,019
TRANSIENT LODGING TAXES		1,180,020	1,180,020		10,925,260	10,925,260
FRANCHISES		771,204	771,204		886,058	886,058
BUSINESS LICENSE TAXES		252,950	252,950		11,761,419	11,761,419
REAL PROPERTY TRANSFER TAXES		99,270	99,270		1,950,316	1,950,316
UTILITY USERS TAX					22,440,800	22,440,800
OTHER NON-PROPERTY TAXES	3,105,534		3,105,534	3,591,474	1,297,482	4,888,956
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	252,902		252,902			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	436,653		436,653	418,346		418,346
OTHER LICENSES AND PERMITS	17,772		17,772	450,587	132,618	583,205
FINES AND FORFEITURES						
VEHICLE CODE FINES	117,150		117,150	238,854		238,854
OTHER FINES, FORFEITURES, AND PENALTIES	281,763	4,369	286,132		7,564,488	7,564,488
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	3,245,614		3,245,614	2,491,107	5,164,256	7,655,363
RENTS AND CONCESSIONS	70,775		70,775		2,552,318	2,552,318
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,521,128	2,521,128		3,323,987	3,323,987
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		49,111	49,111	3,624	253,943	257,567
STATE GASOLINE TAX	1,226,544		1,226,544	1,579,961		1,579,961
OTHER STATE GRANTS	2,189,017	1,092	2,190,109	1,672,675	1,422	1,674,097
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	432,409		432,409	229,138		229,138
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,795,718		1,795,718	25,450,032		25,450,032
OTHER TAXES IN-LIEU		10,000	10,000			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	330,979		330,979	359,529		359,529
SPECIAL POLICE DEPARTMENT SERVICES	200,904		200,904	816,984		816,984
SPECIAL FIRE DEPARTMENT SERVICES	8,287		8,287			
PLAN CHECKING FEES	274,666		274,666	355,373		355,373
ANIMAL SHELTER FEES AND CHARGES				25,483		25,483
ENGINEERING FEES				4,373		4,373
STREET, SIDEWALK AND CURB REPAIRS				434,803		434,803
WEED AND LOT CLEANING	24,191		24,191	15,131		15,131
SEWER SERVICE CHARGES AND CONNECTION FEES	2,553,537		2,553,537	10,703,891		10,703,891
SOLID WASTE REVENUES	10,729,289		10,729,289	10,892,681		10,892,681
FIRST AID AND AMBULANCE CHARGES				1,350		1,350
LIBRARY FINES AND FEES	85,700		85,700	639,494		639,494
PARKING FACILITIES						
PARKS AND RECREATION FEES	505,319		505,319	645,246		645,246
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	9,566,913		9,566,913	10,362,495		10,362,495
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				2,442,681		2,442,681
CEMETERY REVENUES				432,884		432,884
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	207,879		207,879	8,154,751		8,154,751
QUASI-EXTERNAL TRANSACTIONS	2,394,221		2,394,221	5,107,587		5,107,587
OTHER CURRENT SERVICE CHARGES	384,175		384,175	19,712,396		19,712,396
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	77,330		77,330		29,758	29,758
CONTRIBUTIONS FROM NON-GOVT SOURCES	34,751		34,751	22,307		22,307
OTHER SOURCES OF REVENUES	319,619		319,619	2,376,168	973,978	3,350,146
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$41,357,959	$16,401,270	$57,759,229	$119,468,308	$100,169,167	$219,637,475

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SANTA MARIA OPERATING EXPENDITURE	PRO-VIDER	SANTA MARIA CAPITAL OUTLAY	SANTA MARIA TOTAL EXPENDITURE	SANTA MARIA FUNCTIONAL REVENUES	SANTA MARIA NET EXPENDITURE	SANTA MONICA OPERATING EXPENDITURE	PRO-VIDER	SANTA MONICA CAPITAL OUTLAY	SANTA MONICA TOTAL EXPENDITURE	SANTA MONICA FUNCTIONAL REVENUES	SANTA MONICA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$707,795		$497	$708,292		$708,292	$5,865,367		$6,775	$5,872,142		$5,872,142
MANAGEMENT AND SUPPORT	995,609			995,609	$2,870,692	-1,875,083	12,236,482		869,267	13,105,749	$7,681,417	5,424,332
PUBLIC SAFETY												
POLICE	9,331,538	AB	211,766	9,543,304	847,167	8,696,137	33,361,421	AB	1,655,960	35,017,381	1,815,382	33,201,999
FIRE	2,921,512	AB	17,351	2,938,863	11,349	2,927,514	11,368,208	A	614,812	11,983,020	95,178	11,887,842
EMERGENCY MEDICAL SERVICES		E					24,542	AE		24,542	1,350	23,192
ANIMAL REGULATION							360,985		4,978	365,963	83,657	282,306
WEED ABATEMENT	20,466			20,466	24,191	-3,725					15,131	-15,131
STREET LIGHTING	262,205	A		262,205	4,620	257,585	124,719	A		124,719		124,719
DISASTER PREPAREDNESS							1,365,241		493	1,365,734	13,615,352	-12,249,618
OTHER					1,736,423	-1,736,423						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,599,697		3,685,920	5,285,617	5,337,473	-51,856	4,312,243		2,608,464	6,920,707	4,137,402	2,783,305
STREET TREES & LANDSCAPING	665,349		24,837	690,186	252,902	437,284						
PARKING FACILITIES							1,024,330			1,024,330	13,086,848	-12,062,518
PUBLIC TRANSIT	1,171,496	D	98,509	1,270,005	702,229	567,776	16,411,807	A	6,114,678	22,526,485	19,769,999	2,756,486
AIRPORTS							1,846,394		865,757	2,712,151	2,512,762	199,389
PORTS AND HARBORS												
OTHER	19,225		2,103	21,328		21,328						
COMMUNITY DEVELOPMENT												
PLANNING	643,593	A	4,144	647,737	29,848	617,889	919,684	A		919,684	623,344	296,340
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,283,840		515	1,284,355	2,306,602	-1,022,247	3,124,021		29,757	3,153,778	1,243,058	1,910,720
REDEVELOPMENT												
HOUSING					1,712,674	-1,712,674	13,771,318		245,298	14,016,616	13,704,734	311,882
EMPLOYMENT												
COMMUNITY PROMOTION	9,908			9,908		9,908	12,270,375		525,806	12,796,181	1,382,883	11,413,298
OTHER	264,326		31,991	296,317		296,317						
HEALTH												
PHYSICAL & MENTAL HEALTH	24,759			24,759		24,759	97,174			97,174	437,524	-340,350
HOSPITALS & SANITARIUMS												
SOLID WASTE	7,615,665	AD	1,424,085	9,039,750	11,254,283	-2,214,533	10,230,125	A	507,117	10,737,242	10,892,681	-155,439
SEWERS	1,591,317	A	616,010	2,207,327	3,013,998	-806,671	6,191,775	AE	4,434,620	10,626,395	11,178,489	-552,094
CEMETERIES							804,819		69,456	874,275	454,806	419,469
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	1,952,464	AB	1,260	1,953,724	531,408	1,422,316	12,485,994	A	997,514	13,483,508	864,175	12,619,333
MARINA AND WHARFS												
LIBRARIES	1,150,678	AB	3,409	1,154,087	543,506	610,581	5,951,155	A	220,790	6,171,945	1,129,044	5,042,901
MUSEUMS							16,734			16,734		16,734
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	1,055,595		367,301	1,422,896		1,422,896	2,011,423			2,011,423	2,104,454	-93,031
OTHER												
PUBLIC UTILITIES												
WATER	8,833,250	AE	238,089	9,071,339	10,178,594	-1,107,255	9,446,103	A	1,830,270	11,276,373	10,733,854	542,519
GAS												
ELECTRIC												
OTHER							281,261		111,117	392,378	38,338	354,040
OTHER							3,534,543		771,317	4,305,860	1,866,446	2,439,414
TOTAL EXPENDITURES	$42,120,287		$6,727,787	$48,848,074	$41,357,959	$7,490,115	$169,438,243		$22,484,246	$191,922,489	$119,468,308	$72,454,181

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

SANTA MARIA 1996-97 ASSESSED VALUATION		SANTA MARIA 1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,325,425	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,831,088,324	SECURED AND UNSECURED	$2,836,903
		HOMEOWNERS	48,620
TOTAL ASSESSED	$2,835,413,749		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$66,220,392	HOMEOWNERS PROPERTY TAX	
OTHER	112,358,253	RELIEF	
TOTAL EXEMPTIONS	$178,578,645	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,885,523
NET ASSESSED VALUE	$2,656,835,104		
		VOTER APPROVED TAX RATE	

SANTA MONICA 1996-97 ASSESSED VALUATION		SANTA MONICA 1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$586,379	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	9,983,493,197	SECURED AND UNSECURED	$13,063,816
		HOMEOWNERS	238,139
TOTAL ASSESSED	$9,984,079,576		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	427,591
HOMEOWNERS	$77,253,005	HOMEOWNERS PROPERTY TAX	
OTHER	519,177,145	RELIEF	3,552
TOTAL EXEMPTIONS	$596,430,150	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$13,733,098
NET ASSESSED VALUE	$9,387,649,426		
		VOTER APPROVED TAX RATE	00.004683

	SANTA MARIA	SANTA MONICA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$33,327,594	$96,457,047
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$19,046,706	$88,194,662

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	SANTEE (SAN DIEGO COUNTY) (CURRENT EST. POP. 54,994)			SOUTH GATE (LOS ANGELES COUNTY) (CURRENT EST. POP. 91,057)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,133,911	$4,133,911		$1,152,414	$1,152,414
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES		60,150	60,150			
INTEREST, PENALTIES, AND DELINQUENT TAXES		107,985	107,985		24,672	24,672
SALES AND USE TAXES		4,501,570	4,501,570		4,824,184	4,824,184
TRANSPORTATION TAX	$732,382		732,382	$1,671,382		1,671,382
TRANSIENT LODGING TAXES		63,249	63,249		221,069	221,069
FRANCHISES		601,310	601,310		1,453,367	1,453,367
BUSINESS LICENSE TAXES		89,100	89,100		1,044,511	1,044,511
REAL PROPERTY TRANSFER TAXES		75,216	75,216		62,428	62,428
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	826,536		826,536		468,960	468,960
SPECIAL BENEFIT ASSESSMENTS						
FIRE	844,829		844,829			
PARAMEDICS						
POLICE						
LIGHTING	282,867		282,867	1,995,184		1,995,184
OTHER	223,563		223,563	403,590		403,590
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	512,830		512,830	340,934		340,934
OTHER LICENSES AND PERMITS	185,906	2,354	188,260	7,483		7,483
FINES AND FORFEITURES						
VEHICLE CODE FINES	48,411		48,411	799,394		799,394
OTHER FINES, FORFEITURES, AND PENALTIES		74,128	74,128		100,888	100,888
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	476,946	612,540	1,089,486	632,000		632,000
RENTS AND CONCESSIONS		24,369	24,369	211,171		211,171
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,012,357	2,012,357		3,457,801	3,457,801
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		93,316	93,316		36,663	36,663
STATE GASOLINE TAX	979,266		979,266	1,704,840		1,704,840
OTHER STATE GRANTS	401,371	871	402,242	1,858,557	136,574	1,995,131
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	18,767		18,767			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	634,670		634,670	4,633,511		4,633,511
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	248,683		248,683	109,627		109,627
SPECIAL POLICE DEPARTMENT SERVICES				530,040		530,040
SPECIAL FIRE DEPARTMENT SERVICES	1,026,714		1,026,714			
PLAN CHECKING FEES				141,038		141,038
ANIMAL SHELTER FEES AND CHARGES				1,225		1,225
ENGINEERING FEES						
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				1,299,722		1,299,722
SOLID WASTE REVENUES				2,705,159		2,705,159
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	217,441		217,441	454,922		454,922
GOLF COURSE FEES				71,482		71,482
WATER SERVICE CHARGES AND CONNECTION FEES				8,099,547		8,099,547
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES				4,544,718		4,544,718
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				139,959		139,959
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES				1,478,981		1,478,981
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY						
CONTRIBUTIONS FROM NON-GOVT SOURCES						
OTHER SOURCES OF REVENUES	1,462,562	54,484	1,517,046	1,512,447		1,512,447
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$9,123,744	$12,506,910	$21,630,654	$35,346,913	$12,983,531	$48,330,444

TABLE 5. CITIES—CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SANTEE OPERATING EXPENDITURE	PROVIDER	SANTEE CAPITAL OUTLAY	SANTEE TOTAL EXPENDITURE	SANTEE FUNCTIONAL REVENUES	SANTEE NET EXPENDITURE	SOUTH GATE OPERATING EXPENDITURE	PROVIDER	SOUTH GATE CAPITAL OUTLAY	SOUTH GATE TOTAL EXPENDITURE	SOUTH GATE FUNCTIONAL REVENUES	SOUTH GATE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$433,120			$433,120		$433,120	$425,278			$425,278	$1,347,907	$-922,629
MANAGEMENT AND SUPPORT	1,845,581		$4,021	1,849,602	$261,764	1,587,838	1,970,568			1,970,568	384,030	1,586,538
PUBLIC SAFETY												
POLICE	5,499,397	C	4,614	5,504,011	49,804	5,454,207	11,711,320	AB	$457,436	12,168,756	2,166,139	10,002,617
FIRE	3,450,982	A	269,860	3,720,842	2,546,625	1,174,217		E				
EMERGENCY MEDICAL SERVICES	768,135	A	7,844	775,979		775,979		E				
ANIMAL REGULATION											1,225	-1,225
WEED ABATEMENT												
STREET LIGHTING	251,080	A	66,222	317,302	301,410	15,892	1,888,779	A	48,575	1,937,354	1,995,184	-57,830
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,001,263		973,062	2,974,325	3,582,566	-608,241	10,372,674			10,372,674	5,834,500	4,538,174
STREET TREES & LANDSCAPING							63,291			63,291	93,683	-30,392
PARKING FACILITIES												
PUBLIC TRANSIT		C					951,403	C		951,403	1,064,008	-112,605
AIRPORTS												
PORTS AND HARBORS												
OTHER	14,314		1,956,607	1,970,921		1,970,921						
COMMUNITY DEVELOPMENT												
PLANNING	627,859	A		627,859	150,999	476,860	406,919	A		406,919		406,919
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,380,661			1,380,661	976,082	404,579	518,038			518,038	599,082	-81,044
REDEVELOPMENT							29,214			29,214	1,180,648	-1,151,434
HOUSING	419,156			419,156	449,162	-30,006	3,767,170			3,767,170	4,558,806	-791,636
EMPLOYMENT												
COMMUNITY PROMOTION	38,038			38,038	14,039	23,999						
OTHER							35,863			35,863		35,863
HEALTH												
PHYSICAL & MENTAL HEALTH	50,490			50,490	50,490							
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					2,787,931	D		2,787,931	2,705,159	82,772
SEWERS		E					840,578	A		840,578	1,299,722	-459,144
CEMETERIES												
OTHER							95,003			95,003	101,430	-6,427
CULTURE AND LEISURE												
PARKS AND RECREATION	778,388	ACE	147,636	926,024	740,803	185,221	2,778,402	A	50,888	2,829,290	454,922	2,374,368
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES							106,596			106,596	71,482	35,114
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER		E					6,629,533	A	147,570	6,777,103	8,549,547	-1,772,444
GAS												
ELECTRIC												
OTHER												
OTHER							3,225,209			3,225,209	2,939,439	285,770
TOTAL EXPENDITURES	$17,558,464		$3,429,866	$20,988,330	$9,123,744	$11,864,586	$48,603,769		$704,469	$49,308,238	$35,346,913	$13,961,325

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,411	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,025,027,651	SECURED AND UNSECURED	$4,411,289
		HOMEOWNERS	92,562
TOTAL ASSESSED	$2,025,030,062		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$68,994,800	HOMEOWNERS PROPERTY TAX	
OTHER	15,750,153	RELIEF	
TOTAL EXEMPTIONS	$84,744,953	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,503,851
NET ASSESSED VALUE	$1,940,285,109	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,087,192	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,650,245,804	SECURED AND UNSECURED	$1,408,026
		HOMEOWNERS	25,263
TOTAL ASSESSED	$2,652,332,996		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$55,571,372	HOMEOWNERS PROPERTY TAX	
OTHER	17,183,114	RELIEF	
TOTAL EXEMPTIONS	$72,754,486	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,433,289
NET ASSESSED VALUE	$2,579,578,510	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$60,867,059	$23,355,801
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$11,740,937	$17,400,474

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	SOUTH SAN FRANCISCO (SAN MATEO COUNTY) (CURRENT EST. POP. 57,335)			TUSTIN (ORANGE COUNTY) (CURRENT EST. POP. 63,619)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$6,425,706	$6,425,706		$3,319,889	$3,319,889
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$79,495		79,495			
PROPERTY TAX - PRIOR YEAR		5,413	5,413			
OTHER PROPERTY TAXES					91,614	91,614
INTEREST, PENALTIES, AND DELINQUENT TAXES		2,412	2,412		125,982	125,982
SALES AND USE TAXES		10,327,553	10,327,553		12,333,947	12,333,947
TRANSPORTATION TAX	736,446		736,446			
TRANSIENT LODGING TAXES	1,424,150	2,771,610	4,195,760		104,897	104,897
FRANCHISES		1,510,173	1,510,173		1,042,779	1,042,779
BUSINESS LICENSE TAXES		1,175,643	1,175,643		275,878	275,878
REAL PROPERTY TRANSFER TAXES		136,110	136,110		150,801	150,801
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	73,297		73,297		763,057	763,057
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				$393,391		393,391
OTHER	646,353		646,353	405,624		405,624
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	792,844		792,844	452,636		452,636
OTHER LICENSES AND PERMITS				58,682	470	59,152
FINES AND FORFEITURES						
VEHICLE CODE FINES	447,367		447,367	209,708		209,708
OTHER FINES, FORFEITURES, AND PENALTIES	12,238		12,238	72,051	231,337	303,388
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,496,781	902,551	2,399,332	511,626	827,975	1,339,601
RENTS AND CONCESSIONS	711,497	540,556	1,252,053	51,167	947	52,114
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,120,291	2,120,291		2,289,530	2,289,530
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	888	121,452	122,340		78,257	78,257
STATE GASOLINE TAX	1,170,018		1,170,018	1,151,462		1,151,462
OTHER STATE GRANTS	3,207,291	908	3,208,199	294,762	1,636	296,398
COUNTY GRANTS OF STATE GASOLINE TAX				1,048,789		1,048,789
COUNTY GRANTS	2,656,441		2,656,441	238,701		238,701
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,326,283		1,326,283	387,093		387,093
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	38,998		38,998			
SPECIAL POLICE DEPARTMENT SERVICES	411,758		411,758	105,513		105,513
SPECIAL FIRE DEPARTMENT SERVICES	30,338		30,338	3,206		3,206
PLAN CHECKING FEES				95,539		95,539
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	15,268		15,268			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING				3,835		3,835
SEWER SERVICE CHARGES AND CONNECTION FEES	6,493,503		6,493,503			
SOLID WASTE REVENUES	267		267			
FIRST AID AND AMBULANCE CHARGES	310,787		310,787			
LIBRARY FINES AND FEES	50,581		50,581			
PARKING FACILITIES	196,090		196,090			
PARKS AND RECREATION FEES	1,278,560		1,278,560	442,622		442,622
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				8,602,835		8,602,835
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	1,021,182		1,021,182	1,490,801		1,490,801
OTHER CURRENT SERVICE CHARGES	497,381		497,381	9,129		9,129
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	3,171	9,129	12,300		42,157	42,157
CONTRIBUTIONS FROM NON-GOVT SOURCES	1,070,093	25,600	1,095,693	42,729		42,729
OTHER SOURCES OF REVENUES	10,732,507	111,720	10,844,227	138,520	114,108	252,628
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	920,678		920,678			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$37,852,551	$26,186,827	$64,039,378	$16,210,421	$21,795,261	$38,005,682

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SOUTH SAN FRANCISCO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TUSTIN OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$518,938		$3,400	$522,338		$522,338	$524,240			$524,240		$524,240
MANAGEMENT AND SUPPORT	2,439,504		309,811	2,749,315	$1,209,020	1,540,295	1,807,737			1,807,737	$1,490,801	316,936
PUBLIC SAFETY												
POLICE	8,560,707	A	287,580	8,848,287	849,637	7,998,650	10,685,613	A	$32,593	10,718,206	493,959	10,224,247
FIRE	6,955,222	A	107,595	7,062,817	155,498	6,907,319	3,389,858	C		3,389,858	34,742	3,355,116
EMERGENCY MEDICAL SERVICES	671,611	A	17,495	689,106	310,787	378,319		C				
ANIMAL REGULATION	103,412			103,412		103,412	63,257			63,257		63,257
WEED ABATEMENT											3,835	-3,835
STREET LIGHTING	385,483	A		385,483		385,483	228,780	D		228,780	593,391	-364,611
DISASTER PREPAREDNESS	59,273			59,273		59,273	82,361			82,361		82,361
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,896,387		7,282,390	9,178,777	9,073,203	105,574	1,733,612		3,080,417	4,814,029	2,971,993	1,842,036
STREET TREES & LANDSCAPING	806,665			806,665	646,353	160,312	321,214			321,214	205,624	115,590
PARKING FACILITIES	140,626		4,898	145,524	235,533	-90,009						
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	323,539		49,831	373,370	448,628	-75,258						
COMMUNITY DEVELOPMENT												
PLANNING	879,386	A	2,520	881,906	148,494	733,412	1,815,490	A		1,815,490	82,511	1,732,979
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	978,649		21,338	999,987	1,150,543	-150,556	2,075,099			2,075,099	588,980	1,486,119
REDEVELOPMENT							34,775			34,775		34,775
HOUSING	451,321		3,367	454,688	680,877	-226,189						
EMPLOYMENT												
COMMUNITY PROMOTION							280,538			280,538		280,538
OTHER	10,044,290		2,597	10,046,887	10,682,216	-635,329						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	111,439	D		111,439	142,785	-31,346		D				
SEWERS	7,370,968	A	535,167	7,906,135	7,727,197	178,938		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	4,741,531	A	166,682	4,908,213	1,895,406	3,012,807	1,720,523	A	326,068	2,046,591	524,304	1,522,287
MARINA AND WHARFS												
LIBRARIES	1,834,737	A	12,246	1,846,983	323,235	1,523,748		E				
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	1,902,404		44,371	1,946,775	2,173,139	-226,364						
OTHER												
PUBLIC UTILITIES												
WATER		E					5,679,945	A	4,709,901	10,389,846	9,220,281	1,169,565
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$51,176,092		$8,851,288	$60,027,380	$37,852,551	$22,174,829	$30,443,042		$8,148,979	$38,592,021	$16,210,421	$22,381,600

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$14,650,472	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,174,409,463	SECURED AND UNSECURED	$6,669,157
		HOMEOWNERS	119,632
TOTAL ASSESSED	$5,189,059,935		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	79,963
HOMEOWNERS	$73,277,021	HOMEOWNERS PROPERTY TAX RELIEF	879
OTHER	96,126,098		
TOTAL EXEMPTIONS	$169,403,119	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,869,631
NET ASSESSED VALUE	$5,019,656,816		
		VOTER APPROVED TAX RATE	00.001200

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$15,662,695	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,752,123,560	SECURED AND UNSECURED	$4,017,179
		HOMEOWNERS	73,695
TOTAL ASSESSED	$3,767,786,255		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$55,895,114	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	49,794,347		
TOTAL EXEMPTIONS	$105,689,461	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,090,874
NET ASSESSED VALUE	$3,662,096,794		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$50,218,647	$27,876,443
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$22,811,914	$19,311,486

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	UNION CITY (ALAMEDA COUNTY) (CURRENT EST. POP. 58,484)			UPLAND (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 67,875)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,407,177	$4,407,177		$4,722,131	$4,722,131
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		189,397	189,397		396,189	396,189
OTHER PROPERTY TAXES		248	248		28,567	28,567
INTEREST, PENALTIES, AND DELINQUENT TAXES		33,822	33,822			
SALES AND USE TAXES		5,956,571	5,956,571		5,743,346	5,743,346
TRANSPORTATION TAX	$1,392,800		1,392,800	$531,287		531,287
TRANSIENT LODGING TAXES		276,220	276,220		65,872	65,872
FRANCHISES		1,567,653	1,567,653		940,078	940,078
BUSINESS LICENSE TAXES		382,643	382,643		706,585	706,585
REAL PROPERTY TRANSFER TAXES		151,514	151,514		120,980	120,980
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	1,202,458		1,202,458	30,340	232,076	262,416
SPECIAL BENEFIT ASSESSMENTS						
FIRE	123		123			
PARAMEDICS	178,488		178,488			
POLICE						
LIGHTING	420,175		420,175			
OTHER	2,152,233		2,152,233			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,078,110		1,078,110	725,445		725,445
OTHER LICENSES AND PERMITS	41,286		41,286	127,827		127,827
FINES AND FORFEITURES						
VEHICLE CODE FINES	6,895		6,895	82,214		82,214
OTHER FINES, FORFEITURES, AND PENALTIES		129,636	129,636	228,511		228,511
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	94,206	854,501	948,707	1,186,017	559,107	1,745,124
RENTS AND CONCESSIONS	6,610	10,844	17,454	48,793		48,793
ROYALTIES						
OTHER				84,247		84,247
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		1,925,702	1,925,702		2,570,051	2,570,051
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		104,881	104,881		132,923	132,923
STATE GASOLINE TAX	1,058,673		1,058,673	1,185,151		1,185,151
OTHER STATE GRANTS	373,329	20,050	393,379	647,288	1,075	648,363
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	8,939		8,939	9,208		9,208
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	790,854		790,854	1,686,838		1,686,838
OTHER TAXES IN-LIEU	44,031		44,031	2,700		2,700
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	681,686		681,686	102,769		102,769
SPECIAL POLICE DEPARTMENT SERVICES	78,009		78,009	272,731		272,731
SPECIAL FIRE DEPARTMENT SERVICES	258,179		258,179	32,874		32,874
PLAN CHECKING FEES	87,296		87,296	68,724		68,724
ANIMAL SHELTER FEES AND CHARGES				48,999		48,999
ENGINEERING FEES	5,113		5,113	10,909		10,909
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	3,895		3,895	101,215		101,215
SEWER SERVICE CHARGES AND CONNECTION FEES				4,083,877		4,083,877
SOLID WASTE REVENUES				6,976,768		6,976,768
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES				72,354		72,354
PARKING FACILITIES						
PARKS AND RECREATION FEES	298,125		298,125	371,269		371,269
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				10,394,580		10,394,580
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	253,017		253,017			
QUASI-EXTERNAL TRANSACTIONS	166,562		166,562	3,652,580		3,652,580
OTHER CURRENT SERVICE CHARGES	323,796		323,796	402,117		402,117
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY				68,587		68,587
CONTRIBUTIONS FROM NON-GOVT SOURCES				14,889		14,889
OTHER SOURCES OF REVENUES	172,029	1,187,317	1,359,346	1,153,707		1,153,707
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$11,176,917	$17,198,176	$28,375,093	$34,404,815	$16,218,980	$50,623,795

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	UNION CITY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	UPLAND OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$234,363			$234,363		$234,363	$264,724			$264,724	$4,879	$259,845
MANAGEMENT AND SUPPORT	1,406,848			1,406,848	$272,593	1,134,255	3,516,080		$9,681	3,525,761	6,048,323	-2,522,562
PUBLIC SAFETY												
POLICE	8,592,503	A		8,592,503	430,839	8,161,664	9,221,095	A	452,063	9,673,158	1,487,174	8,185,984
FIRE	4,071,946	C		4,071,946	307,972	3,763,974	4,510,501	A		4,510,501	39,168	4,471,333
EMERGENCY MEDICAL SERVICES		C			178,488	-178,488		D				
ANIMAL REGULATION	33,605			33,605	16,952	16,653	208,985		32,045	241,030	135,905	105,125
WEED ABATEMENT					3,895	-3,895	45,174			45,174	101,215	-56,041
STREET LIGHTING	498,006	A		498,006	420,175	77,831	429,600	E		429,600		429,600
DISASTER PREPAREDNESS	5,000			5,000		5,000	51,917			51,917		51,917
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,116,369		$2,324,289	3,440,658	1,962,291	1,478,367	3,789,298		16,056	3,805,354	1,868,717	1,936,637
STREET TREES & LANDSCAPING	11,472			11,472		11,472	386,708			386,708	2,460	384,248
PARKING FACILITIES												
PUBLIC TRANSIT	1,498,087	D	471,420	1,969,507	2,129,274	-159,767		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	177,253			177,253	82,793	94,460	34,167		3,000	37,167	21,346	15,821
COMMUNITY DEVELOPMENT												
PLANNING	580,530	A		580,530	264,722	315,808	415,885	A	7,164	423,049	202,150	220,899
CONSTRUCTION AND ENGINEERING							777,514			777,514	755,785	21,729
REGULATION ENFORCEMENT	1,010,652			1,010,652	2,085,448	-1,074,796	480,985			480,985		480,985
REDEVELOPMENT							1,009,901		2,101	1,012,002	1,043,778	-31,776
HOUSING							330,745			330,745		330,745
EMPLOYMENT							27,384			27,384	2,059	25,325
COMMUNITY PROMOTION							137,714		286	138,000	142,333	-4,333
OTHER	275,501			275,501	280,611	-5,110						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		C					6,757,619	D	5,011	6,762,630	6,982,135	-219,505
SEWERS		E					4,438,035	C		4,438,035	4,252,535	185,500
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,251,897	A	409,062	2,660,959	2,320,689	340,270	2,308,380	A	4,073	2,312,453	422,060	1,890,393
MARINA AND WHARFS												
LIBRARIES	65,642	C		65,642		65,642	1,042,764	A	1,691	1,044,455	212,354	832,101
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	712,954		160,225	873,179	420,175	453,004						
OTHER												
PUBLIC UTILITIES												
WATER		E					9,085,434	A	156,142	9,241,576	10,680,439	-1,438,863
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$22,542,628		$3,364,996	$25,907,624	$11,176,917	$14,730,707	$49,270,609		$689,313	$49,959,922	$34,404,815	$15,555,107

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,340,912	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,156,443,774	SECURED AND UNSECURED	$4,589,124
		HOMEOWNERS	104,580
TOTAL ASSESSED	$3,157,784,686		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$65,812,313	HOMEOWNERS PROPERTY TAX	
OTHER	55,683,536	RELIEF	
TOTAL EXEMPTIONS	$121,495,849	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,693,704
NET ASSESSED VALUE	$3,036,288,837		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,343,158	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,359,848,326	SECURED AND UNSECURED	$5,142,804
		HOMEOWNERS	131,630
TOTAL ASSESSED	$3,361,191,484		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$77,072,440	HOMEOWNERS PROPERTY TAX	
OTHER	87,546,302	RELIEF	
TOTAL EXEMPTIONS	$164,618,742	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,274,434
NET ASSESSED VALUE	$3,196,572,742		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$54,720,299	$30,629,807
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$24,427,354	$13,993,312

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	VACAVILLE (SOLANO COUNTY) (CURRENT EST. POP. 84,582)			VICTORVILLE (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 60,577)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,900,659	$4,900,659		$95,587	$95,587
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$926,472		926,472			
PROPERTY TAX - PRIOR YEAR		2,949	2,949			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		6,459,841	6,459,841		8,511,925	8,511,925
TRANSPORTATION TAX	795,378		795,378	$2,942,474		2,942,474
TRANSIENT LODGING TAXES		178,321	178,321		435,331	435,331
FRANCHISES		1,484,672	1,484,672		1,105,523	1,105,523
BUSINESS LICENSE TAXES		228,722	228,722		175,761	175,761
REAL PROPERTY TRANSFER TAXES		146,302	146,302		104,115	104,115
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	3,857,226	1,659,642	5,516,868			
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				537,901		537,901
OTHER				436,125		436,125
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	828,167		828,167	469,205		469,205
OTHER LICENSES AND PERMITS	75,070		75,070	104,165		104,165
FINES AND FORFEITURES						
VEHICLE CODE FINES	136,506		136,506	63,567		63,567
OTHER FINES, FORFEITURES, AND PENALTIES	3,016	79,001	82,017		82,031	82,031
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,670,062	1,697,917	4,367,979	422,399	481,228	903,627
RENTS AND CONCESSIONS	12,502	13,277	25,779		5,111	5,111
ROYALTIES						
OTHER	31,951		31,951			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,125,376	3,125,376		2,234,177	2,234,177
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	30,453	182,359	212,812			
STATE GASOLINE TAX	1,547,336		1,547,336	1,059,134		1,059,134
OTHER STATE GRANTS	805,313	1,340	806,653	153,183	171,421	324,604
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	83,652		83,652	58,653		58,653
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	6,748,862		6,748,862	2,288,882		2,288,882
OTHER TAXES IN-LIEU		1,278,769	1,278,769			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	228,707		228,707	81,831		81,831
SPECIAL POLICE DEPARTMENT SERVICES	111,833		111,833	151,682		151,682
SPECIAL FIRE DEPARTMENT SERVICES	60,064		60,064	480		480
PLAN CHECKING FEES	284,713		284,713	277,922		277,922
ANIMAL SHELTER FEES AND CHARGES				1,280		1,280
ENGINEERING FEES	276,780		276,780	66,068		66,068
STREET, SIDEWALK AND CURB REPAIRS				782,762		782,762
WEED AND LOT CLEANING	114,681		114,681	107,720		107,720
SEWER SERVICE CHARGES AND CONNECTION FEES	9,223,177		9,223,177			
SOLID WASTE REVENUES				3,958,335		3,958,335
FIRST AID AND AMBULANCE CHARGES	1,058,308		1,058,308			
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	2,241,834		2,241,834	8,240		8,240
GOLF COURSE FEES				801,049		801,049
WATER SERVICE CHARGES AND CONNECTION FEES	8,100,045		8,100,045			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	232,988		232,988			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	124,205		124,205	1,533,737		1,533,737
QUASI-EXTERNAL TRANSACTIONS	2,695,024		2,695,024			
OTHER CURRENT SERVICE CHARGES	257,717		257,717	1,190,206		1,190,206
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	2,394,787		2,394,787	20,742		20,742
CONTRIBUTIONS FROM NON-GOVT SOURCES				4,568	42,399	46,967
OTHER SOURCES OF REVENUES		923,990	923,990		7,867	7,867
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$45,956,829	$22,363,137	$68,319,966	$17,522,310	$13,452,476	$30,974,786

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	VACAVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	VICTORVILLE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$75,258		$351,420	$426,678		$426,678	$1,204,902		$155	$1,205,057		$1,205,057
MANAGEMENT AND SUPPORT	6,247,984		16,738	6,264,722	$4,651,397	1,613,325	1,469,167		3,616	1,472,783	$237,435	1,235,348
PUBLIC SAFETY												
POLICE	9,848,260	A	403,016	10,251,276	779,291	9,471,985	6,301,831	C	12,637	6,314,468	405,138	5,909,330
FIRE	3,514,510	A	1,243,679	4,758,189	453,412	4,304,777	899,960	C	489	900,449	113,002	787,447	
EMERGENCY MEDICAL SERVICES	1,736,612	A		1,736,612	1,941,288	-204,676		E				
ANIMAL REGULATION					75,070	-75,070	307,934		20,195	328,129	25,366	302,763
WEED ABATEMENT					114,681	-114,681	120,214		4,976	125,190	107,720	17,470
STREET LIGHTING	340,351	D		340,351		340,351	405,858	A	2,444	408,302	560,873	-152,571
DISASTER PREPAREDNESS							143,109		15	143,124	29,645	113,479
OTHER							826,359		32,100	858,459	23,168	835,291
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	696,522		7,166,729	7,863,251	1,547,336	6,315,915	2,467,277		5,896,619	8,363,896	8,060,600	303,296
STREET TREES & LANDSCAPING							129,252		1,125	130,377		130,377
PARKING FACILITIES					4,395,946	-4,395,946						
PUBLIC TRANSIT	1,181,786	D		1,181,786	1,251,953	-70,167	1,874,328	E	4,286	1,878,614	1,537,015	341,599
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,379,641	A	1,313,886	2,693,527		2,693,527	1,646,538	A	639	1,647,177		1,647,177
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,574,307			2,574,307	1,682,537	891,770	786,690		4,455	791,145	908,989	-117,844
REDEVELOPMENT					1,254,542	-1,254,542						
HOUSING	638,492		262,396	900,888	5,074,072	-4,173,184	37,406			37,406		37,406
EMPLOYMENT												
COMMUNITY PROMOTION							162,289			162,289	243	162,046
OTHER							133,790			133,790		133,790
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					5,158,035	D	45	5,158,080	3,964,946	1,193,134
SEWERS	7,521,610	A	931,128	8,452,738	9,891,089	-1,438,351		C				
CEMETERIES												
OTHER							161,203		784	161,987	127,824	34,163
CULTURE AND LEISURE												
PARKS AND RECREATION	6,562,478	AB	390,753	6,953,231	2,989,785	3,963,446	1,041,637	A	276,533	1,318,170	619,297	698,873
MARINA AND WHARFS								E				
LIBRARIES		C										
MUSEUMS												
GOLF COURSES							1,007,406		3,015	1,010,421	801,049	209,372
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							7,379		200,536	207,915		207,915
OTHER												
PUBLIC UTILITIES												
WATER	5,701,416	A	1,244,380	6,945,796	9,854,430	-2,908,634		E				
GAS												
ELECTRIC												
OTHER												
OTHER							2,242,301			2,242,301		2,242,301
TOTAL EXPENDITURES	$48,019,227		$13,324,125	$61,343,352	$45,956,829	$15,386,523	$28,534,865		$6,464,664	$34,999,529	$17,522,310	$17,477,219

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,253,271	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,055,803,648	SECURED AND UNSECURED	$5,049,321
		HOMEOWNERS	178,039
TOTAL ASSESSED	$4,058,056,919		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,278,071
HOMEOWNERS	$92,621,951	HOMEOWNERS PROPERTY TAX	
OTHER	75,389,590	RELIEF	30,429
TOTAL EXEMPTIONS	$168,011,541	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,535,860
NET ASSESSED VALUE	$3,890,045,378		
		VOTER APPROVED TAX RATE	00.032853

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,752,844	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,690,215,423	SECURED AND UNSECURED	$710
		HOMEOWNERS	2
TOTAL ASSESSED	$2,694,968,267		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$68,399,955	HOMEOWNERS PROPERTY TAX	
OTHER	59,394,720	RELIEF	
TOTAL EXEMPTIONS	$127,794,675	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$712
NET ASSESSED VALUE	$2,567,173,592		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$55,108,018	$51,156,172
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$23,188,204	$44,360,834

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	VISALIA (TULARE COUNTY) (CURRENT EST. POP. 91,792)			VISTA (SAN DIEGO COUNTY) (CURRENT EST. POP. 81,171)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$3,949,226	$3,949,226		$4,197,318	$4,197,318
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		42,193	42,193			
OTHER PROPERTY TAXES		366,694	366,694			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		11,305,845	11,305,845		5,570,881	5,570,881
TRANSPORTATION TAX	$92,935		92,935	$4,414,159		4,414,159
TRANSIENT LODGING TAXES		1,084,764	1,084,764		168,638	168,638
FRANCHISES		877,242	877,242		1,177,213	1,177,213
BUSINESS LICENSE TAXES		1,059,018	1,059,018		551,613	551,613
REAL PROPERTY TRANSFER TAXES		136,461	136,461		91,129	91,129
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	715,290		715,290		2,173,560	2,173,560
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				897,981		897,981
OTHER				486,263		486,263
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	604,283		604,283	434,818		434,818
OTHER LICENSES AND PERMITS	30,342		30,342	92,046		92,046
FINES AND FORFEITURES						
VEHICLE CODE FINES	228,268		228,268	124,646		124,646
OTHER FINES, FORFEITURES, AND PENALTIES	3	169,382	169,385	5,908	201,417	207,325
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	$34,679	2,009,028	2,543,707	68,829	1,835,962	1,904,791
RENTS AND CONCESSIONS		2,337,143	2,337,143		368,132	368,132
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,465,052	3,465,052		2,967,729	2,967,729
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		100,815	100,815		94,064	94,064
STATE GASOLINE TAX	1,606,420		1,606,420	1,517,129		1,517,129
OTHER STATE GRANTS	2,436,648	40,908	2,477,556	1,622,488	35,501	1,657,989
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	749,299		749,299	23,315		23,315
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,438,441		2,438,441	1,212,605		1,212,605
OTHER TAXES IN-LIEU	55,400		55,400			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	156,689		156,689	2,774		2,774
SPECIAL POLICE DEPARTMENT SERVICES	243,141		243,141	123,866		123,866
SPECIAL FIRE DEPARTMENT SERVICES	4,216		4,216	968,376		968,376
PLAN CHECKING FEES	315		315	478,744		478,744
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	76,239		76,239	15,116		15,116
STREET, SIDEWALK AND CURB REPAIRS	537,989		537,989			
WEED AND LOT CLEANING	27,160		27,160	44,896		44,896
SEWER SERVICE CHARGES AND CONNECTION FEES	6,597,683		6,597,683	5,458,362		5,458,362
SOLID WASTE REVENUES	8,746,856		8,746,856	297,766		297,766
FIRST AID AND AMBULANCE CHARGES				1,289,502		1,289,502
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	1,421,645		1,421,645	2,418,515		2,418,515
GOLF COURSE FEES	853,133		853,133			
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	1,719,389		1,719,389			
CEMETERY REVENUES						
HOUSING REVENUES	306,083		306,083	691,791		691,791
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	422,194		422,194			
QUASI-EXTERNAL TRANSACTIONS				1,708,555		1,708,555
OTHER CURRENT SERVICE CHARGES	774,908		774,908	359,972		359,972
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		418,185	418,185		28,566	28,566
CONTRIBUTIONS FROM NON-GOVT SOURCES	112,881		112,881	128,714	2,364	131,078
OTHER SOURCES OF REVENUES	128,205		128,205	36,146		36,146
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				90,000		90,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$31,620,734	$27,361,956	$58,982,690	$25,013,282	$19,464,087	$44,477,369

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	VISALIA OPERATING EXPENDITURE	PRO-VIDER	VISALIA CAPITAL OUTLAY	VISALIA TOTAL EXPENDITURE	VISALIA FUNCTIONAL REVENUES	VISALIA NET EXPENDITURE	VISTA OPERATING EXPENDITURE	PRO-VIDER	VISTA CAPITAL OUTLAY	VISTA TOTAL EXPENDITURE	VISTA FUNCTIONAL REVENUES	VISTA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$10,379		$13,308	$23,687		$23,687	$1,017,568			$1,017,568	$2,416	$1,015,152
MANAGEMENT AND SUPPORT	732,999		1,547,081	2,280,080	$318,700	1,961,380	2,264,311		$31,427	2,295,738	1,747,153	548,585
PUBLIC SAFETY												
POLICE	10,346,343	AB	115,770	10,462,113	800,485	9,661,628	6,908,318	C		6,908,318	609,567	6,298,751
FIRE	4,416,970	AB	105,395	4,522,365	35,687	4,486,678	4,801,599	A	314,478	5,116,077	992,602	4,123,475
EMERGENCY MEDICAL SERVICES		E					934,565	A		934,565	1,289,502	-354,937
ANIMAL REGULATION												
WEED ABATEMENT					27,160	-27,160	26,606			26,606	46,844	-20,238
STREET LIGHTING	23,202	A		23,202		23,202	791,344	A		791,344	897,981	-106,637
DISASTER PREPAREDNESS							48,447			48,447		48,447
OTHER							416,343			416,343		416,343
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,915,179		216,623	2,131,802	4,539,551	-2,407,749	2,959,342		7,825,439	10,784,781	7,259,984	3,524,797
STREET TREES & LANDSCAPING							239,160			239,160	260,496	-21,336
PARKING FACILITIES												
PUBLIC TRANSIT	1,708,992	AD	2,520,826	4,229,818	2,026,559	2,203,259		E				
AIRPORTS	1,158,601		595,161	1,753,762	1,742,684	11,078						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	495,653	A	23,231	518,884		518,884	444,797	A		444,797		444,797
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,602,119		222,681	1,824,800	1,923,645	-98,845	2,187,663			2,187,663	1,004,555	1,183,108
REDEVELOPMENT							350,655		105,156	455,811	1,006,826	-551,015
HOUSING	2,320,242			2,320,242	1,679,367	640,875	691,791		1,451,880	2,143,671	691,791	1,451,880
EMPLOYMENT												
COMMUNITY PROMOTION	1,093,901			1,093,901		1,093,901					5,000	-5,000
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH					102,340	-102,340	594,260			594,260	575,874	18,386
HOSPITALS & SANITARIUMS												
SOLID WASTE	7,126,830	A	1,370,756	8,497,586	8,835,730	-338,144	158,986	E		158,986	350,897	-191,911
SEWERS	5,599,470	A	2,537,551	8,137,021	6,865,140	1,271,881	4,218,120	A	1,203,637	5,421,757	5,527,191	-105,434
CEMETERIES	16,083			16,083	15,546	537						
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	2,773,281	A	1,950,422	4,723,703	1,421,645	3,302,058	4,446,182	A	392,089	4,838,271	2,443,524	2,394,747
MARINA AND WHARFS												
LIBRARIES		E			433,362	-433,362		E			301,079	-301,079
MUSEUMS												
GOLF COURSES	1,011,928		312,273	1,324,201	853,133	471,068						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	4,779,927		56,390	4,836,317		4,836,317						
OTHER												
PUBLIC UTILITIES												
WATER		DE						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$47,132,099		$11,587,468	$58,719,567	$31,620,734	$27,098,833	$33,500,057		$11,324,106	$44,824,163	$25,013,282	$19,810,881

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	VISALIA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	VISALIA
STATE ASSESSED	$6,335,806	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$3,795,631
LOCALLY ASSESSED	3,847,769,373	HOMEOWNERS	104,802
TOTAL ASSESSED	$3,854,105,179	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$101,581,737		
OTHER	72,545,765		
TOTAL EXEMPTIONS	$174,127,502	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$3,900,433
NET ASSESSED VALUE	$3,679,977,677	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	VISTA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	VISTA
STATE ASSESSED	$285,518	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$4,407,186
LOCALLY ASSESSED	3,623,611,207	HOMEOWNERS	91,374
TOTAL ASSESSED	$3,623,896,725	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$79,126,600		
OTHER	67,448,767		
TOTAL EXEMPTIONS	$146,575,367	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,498,560
NET ASSESSED VALUE	$3,477,321,358	VOTER APPROVED TAX RATE	

	VISALIA	VISTA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$56,322,846	$80,769,490
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$49,486,440	$14,163,959

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	WALNUT CREEK (CONTRA COSTA COUNTY) (CURRENT EST. POP. 63,393)			WESTMINSTER (ORANGE COUNTY) (CURRENT EST. POP. 83,287)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,427,762	$5,427,762		$2,124,573	$2,124,573
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					60,932	60,932
OTHER PROPERTY TAXES					22,486	22,486
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		12,446,857	12,446,857		9,646,483	9,646,483
TRANSPORTATION TAX	$41,022		41,022			
TRANSIENT LODGING TAXES		1,039,304	1,039,304		237,094	237,094
FRANCHISES		1,627,557	1,627,557		632,634	632,634
BUSINESS LICENSE TAXES		1,182,293	1,182,293		369,349	369,349
REAL PROPERTY TRANSFER TAXES		275,980	275,980		95,008	95,008
UTILITY USERS TAX					4,221,553	4,221,553
OTHER NON-PROPERTY TAXES	295,843		295,843	$1,231,164		1,231,164
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				638,994		638,994
OTHER	583,636		583,636	36,964		36,964
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	971,182		971,182	286,552		286,552
OTHER LICENSES AND PERMITS	8,451		8,451	108,858		108,858
FINES AND FORFEITURES						
VEHICLE CODE FINES	163,072		163,072	143,486		143,486
OTHER FINES, FORFEITURES, AND PENALTIES		923,456	923,456	78,690	464,879	543,569
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	626,612	2,916,967	3,543,579	584,360	595,554	1,179,914
RENTS AND CONCESSIONS		365,399	365,399	18,963	66,388	85,351
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		2,344,172	2,344,172		2,778,611	2,778,611
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		121,564	121,564		44,176	44,176
STATE GASOLINE TAX	1,148,790		1,148,790	1,486,029		1,486,029
OTHER STATE GRANTS	330,654	1,004	331,658	352,776	125,859	478,635
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				417,106		417,106
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	471,329		471,329	2,019,524		2,019,524
OTHER TAXES IN-LIEU	159,828		159,828			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	247,905		247,905	92,655		92,655
SPECIAL POLICE DEPARTMENT SERVICES	36,543		36,543	416,826		416,826
SPECIAL FIRE DEPARTMENT SERVICES				2,631		2,631
PLAN CHECKING FEES	90,020		90,020	241,522		241,522
ANIMAL SHELTER FEES AND CHARGES				6,210		6,210
ENGINEERING FEES	184,949		184,949	306,451		306,451
STREET, SIDEWALK AND CURB REPAIRS				9,486		9,486
WEED AND LOT CLEANING				13,250		13,250
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES				1,154,399		1,154,399
LIBRARY FINES AND FEES						
PARKING FACILITIES	1,409,337		1,409,337			
PARKS AND RECREATION FEES	1,960,865		1,960,865	117,214		117,214
GOLF COURSE FEES	1,400,386		1,400,386			
WATER SERVICE CHARGES AND CONNECTION FEES				8,765,226		8,765,226
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				1,577,457		1,577,457
OTHER CURRENT SERVICE CHARGES	2,067,543		2,067,543	289,677		289,677
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		618,685	618,685	87,207		87,207
CONTRIBUTIONS FROM NON-GOVT SOURCES		196,446	196,446			
OTHER SOURCES OF REVENUES	496,729	40,185	536,914	220,181		220,181
OTHER FINANCING SOURCES						
SALE OF BONDS				5,016,188		5,016,188
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$12,694,696	$29,527,631	$42,222,327	$25,720,046	$21,485,579	$47,205,625

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WALNUT CREEK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	WESTMINSTER OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$890,711			$890,711		$890,711	$193,123			$193,123	$2,012	$191,111
MANAGEMENT AND SUPPORT	8,333,844		$1,052,331	9,386,175	$52,822	9,333,353	492,744		$19,100	511,844	6,715,017	-6,203,173
PUBLIC SAFETY												
POLICE	10,016,768	A	28,598	10,045,366	522,123	9,523,243	14,907,726	AB	49,355	14,957,081	1,133,947	13,823,134
FIRE		E	516,884	516,884		516,884	6,262,597	C	45,149	6,307,746	76,410	6,231,336
EMERGENCY MEDICAL SERVICES		E					373,092	C		373,092	1,154,399	-781,307
ANIMAL REGULATION							192,898			192,898	71,786	121,112
WEED ABATEMENT							12,690			12,690	13,250	-560
STREET LIGHTING	507,716	A	164,693	672,409	8,630	663,779	507,878	D		507,878	677,765	-169,887
DISASTER PREPAREDNESS											38,048	-38,048
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,064,250		2,855,306	4,919,556	1,845,957	3,073,599	2,386,669		1,229,574	3,616,243	3,294,466	321,777
STREET TREES & LANDSCAPING	3,785		494,389	498,174	21,410	476,764	520,456		4,660	525,116		525,116
PARKING FACILITIES	571,219		128,845	700,064	1,409,337	-709,273						
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	664,286		144,027	808,313	144,074	664,239	54,562			54,562	87,294	-32,732
COMMUNITY DEVELOPMENT												
PLANNING	1,004,285	A	38,482	1,042,767	31,560	1,011,207	508,139	A		508,139		508,139
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	1,219,190			1,219,190	1,501,691	-282,501	820,351		70,110	890,461	1,232,298	-341,837
REDEVELOPMENT												
HOUSING	527,676			527,676	872,430	-344,754	566,770		144,707	711,477	1,699,668	-988,191
EMPLOYMENT							193,773		947	194,720	185,503	9,217
COMMUNITY PROMOTION							333,870		866	334,736	49,160	285,576
OTHER	102,800			102,800	102,800							
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						E				
SEWERS		E						E				
CEMETERIES												
OTHER	61,962			61,962	31,242	30,720						
CULTURE AND LEISURE												
PARKS AND RECREATION	5,968,029	A	2,173,906	8,141,935	2,166,735	5,975,200	1,587,289	AB	53,394	1,640,683	222,575	1,418,108
MARINA AND WHARFS												
LIBRARIES		E						E				
MUSEUMS	168,495			168,495		168,495						
GOLF COURSES	1,153,756		2,522	1,156,278	1,406,848	-250,570						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	2,524,607		173,048	2,697,655	1,710,066	987,589	213,039			213,039	18,963	194,076
OTHER	271,233			271,233	247,208	24,025	230,071		63,311	293,382	91,913	201,469
PUBLIC UTILITIES												
WATER		E					7,627,032	A	7,537	7,634,569	8,955,572	-1,321,003
GAS												
ELECTRIC												
OTHER												
OTHER	560,667			560,667	619,763	-59,096						
TOTAL EXPENDITURES	$36,615,279		$7,773,031	$44,388,310	$12,694,696	$31,693,614	$37,984,769		$1,688,710	$39,673,479	$25,720,046	$13,953,433

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$280,645	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,597,041,282	SECURED AND UNSECURED	$5,559,075
		HOMEOWNERS	120,562
TOTAL ASSESSED	$6,597,321,927		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$137,230,800	HOMEOWNERS PROPERTY TAX	
OTHER	389,945,385	RELIEF	
TOTAL EXEMPTIONS	$527,176,185	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,679,637
NET ASSESSED VALUE	$6,070,145,742	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,679,417	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,322,477,448	SECURED AND UNSECURED	$2,307,953
		HOMEOWNERS	41,985
TOTAL ASSESSED	$3,328,156,865		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$82,567,141	HOMEOWNERS PROPERTY TAX	
OTHER	46,592,627	RELIEF	
TOTAL EXEMPTIONS	$129,159,768	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,349,938
NET ASSESSED VALUE	$3,198,997,097	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$42,722,254	$31,746,552
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$26,734,238	$18,798,331

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	WHITTIER (LOS ANGELES COUNTY) (CURRENT EST. POP. 82,511)			YORBA LINDA (ORANGE COUNTY) (CURRENT EST. POP. 58,069)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,251,365	$2,251,365		$5,098,484	$5,098,484
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		64,478	64,478			
OTHER PROPERTY TAXES					214,795	214,795
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		6,646,263	6,646,263		3,050,336	3,050,336
TRANSPORTATION TAX	$1,541,801		1,541,801	$2,108,404		2,108,404
TRANSIENT LODGING TAXES		274,374	274,374		183,419	183,419
FRANCHISES		788,186	788,186		1,019,252	1,019,252
BUSINESS LICENSE TAXES		829,028	829,028		398,817	398,817
REAL PROPERTY TRANSFER TAXES		180,318	180,318		205,952	205,952
UTILITY USERS TAX		5,388,167	5,388,167			
OTHER NON-PROPERTY TAXES	3,863		3,863	160,545		160,545
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	7,894		7,894			
OTHER	109,748		109,748	4,141,433		4,141,433
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	274,880		274,880	806,264		806,264
OTHER LICENSES AND PERMITS	19,742		19,742			
FINES AND FORFEITURES						
VEHICLE CODE FINES	98,306		98,306	108,195		108,195
OTHER FINES, FORFEITURES, AND PENALTIES	582,845	279,178	862,023		23,098	23,098
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,253,660	1,502,285	2,755,945	1,043,630	1,038,300	2,081,930
RENTS AND CONCESSIONS	40,167	119,685	159,852	711,537	955	712,492
ROYALTIES		46,896	46,896			
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,135,806	3,135,806		1,938,214	1,938,214
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		49,467	49,467		111,500	111,500
STATE GASOLINE TAX	1,524,492		1,524,492	973,196		973,196
OTHER STATE GRANTS	701,833	1,290	703,123	232,320		232,320
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	7,317,139		7,317,139			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,008,630		2,008,630	45,870		45,870
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	57,378		57,378			
SPECIAL POLICE DEPARTMENT SERVICES	3,484,450		3,484,450	73,584		73,584
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	129,878		129,878	58,552		58,552
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	20,249		20,249	316,831		316,831
STREET, SIDEWALK AND CURB REPAIRS	12,411		12,411			
WEED AND LOT CLEANING				69,345		69,345
SEWER SERVICE CHARGES AND CONNECTION FEES	594,930		594,930			
SOLID WASTE REVENUES	6,318,503		6,318,503			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	221,947		221,947	85,283		85,283
PARKING FACILITIES	33,760		33,760			
PARKS AND RECREATION FEES	1,447,329		1,447,329	595,438		595,438
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	5,443,993		5,443,993			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	137,804		137,804			
QUASI-EXTERNAL TRANSACTIONS	667,415		667,415	1,815,453		1,815,453
OTHER CURRENT SERVICE CHARGES	3,086,996		3,086,996	3,033,903		3,033,903
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	6,422	4,088	10,510			
CONTRIBUTIONS FROM NON-GOVT SOURCES	37,500		37,500			
OTHER SOURCES OF REVENUES	74,043		74,043	370,970	118,284	489,254
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$37,260,008	$21,560,874	$58,820,882	$16,750,753	$13,401,406	$30,152,159

TABLE 5. CITIES—CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	WHITTIER OPERATING EXPENDITURE	PRO-VIDER	WHITTIER CAPITAL OUTLAY	WHITTIER TOTAL EXPENDITURE	WHITTIER FUNCTIONAL REVENUES	WHITTIER NET EXPENDITURE	YORBA LINDA OPERATING EXPENDITURE	PRO-VIDER	YORBA LINDA CAPITAL OUTLAY	YORBA LINDA TOTAL EXPENDITURE	YORBA LINDA FUNCTIONAL REVENUES	YORBA LINDA NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$646,923		$9,195	$656,118		$656,118	$1,146,418		$20,530	$1,166,948	$83,707	$1,083,241
MANAGEMENT AND SUPPORT	2,439,389		199,957	2,639,346	$1,098,812	1,540,534	1,702,456		81,754	1,784,210	2,332,257	-548,047
PUBLIC SAFETY												
POLICE	14,081,832	AB	394,356	14,476,188	4,459,539	10,016,649	5,827,459	C		5,827,459	181,779	5,645,680
FIRE		E						E				
EMERGENCY MEDICAL SERVICES		CE						E				
ANIMAL REGULATION	29,205			29,205		29,205						
WEED ABATEMENT	14,411			14,411		14,411	43,440			43,440	69,345	-25,905
STREET LIGHTING	353,595	AEC	68,422	422,017	7,926	414,091	594,515	E		594,515	280,924	313,591
DISASTER PREPAREDNESS	15,064		6,870	21,934		21,934	14,660		10,455	25,115		25,115
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	4,366,376		1,154,784	5,521,160	2,506,749	3,014,411	1,290,081		4,973,935	6,264,016	4,523,364	1,740,652
STREET TREES & LANDSCAPING	1,048,604		1,990	1,050,594	56,015	994,579	3,109,291			3,109,291	3,778,318	-669,027
PARKING FACILITIES	105,150			105,150	116,249	-11,099						
PUBLIC TRANSIT	1,480,574	DEA	333,384	1,813,958	1,799,017	14,941		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	409,003	A	9,842	418,845		418,845	802,445	A	63,932	866,377		866,377
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,426,624		1,668	1,428,292	556,497	871,795	1,873,591		82,405	1,955,996	1,181,647	774,349
REDEVELOPMENT	180,820		2,417	183,237	2,990,749	-2,807,512						
HOUSING	449,120			449,120	449,120							
EMPLOYMENT												
COMMUNITY PROMOTION	361,116			361,116	97,217	263,899						
OTHER	216,063		4,633	220,696	80,000	140,696						
HEALTH												
PHYSICAL & MENTAL HEALTH							24,931			24,931	9,536	15,395
HOSPITALS & SANITARIUMS												
SOLID WASTE	10,687,659	AE	200,755	10,888,414	6,679,269	4,209,145		E				
SEWERS	388,525	AE	148,425	536,950	613,172	-76,222		E				
CEMETERIES												
OTHER	6,129			6,129		6,129	2,427,088			2,427,088	3,028,158	-601,070
CULTURE AND LEISURE												
PARKS AND RECREATION	6,161,706	A	7,875,942	14,037,648	9,357,283	4,680,365	1,968,626	A	6,435,280	8,403,906	763,050	7,640,856
MARINA AND WHARFS												
LIBRARIES	2,255,277	A	107,353	2,362,630	331,644	2,030,986	2,141,913	A	65,824	2,207,737	252,873	1,954,864
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							405,823		4,107	409,930	265,795	144,135
OTHER												
PUBLIC UTILITIES												
WATER	4,009,870	AE	265,719	4,275,589	6,060,750	-1,785,161		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$51,133,035		$10,785,712	$61,918,747	$37,260,008	$24,658,739	$23,372,737		$11,738,222	$35,110,959	$16,750,753	$18,360,206

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$9,508,643	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,932,632,224	SECURED AND UNSECURED	$2,450,595
		HOMEOWNERS	44,092
TOTAL ASSESSED	$3,942,140,867		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	62,393
HOMEOWNERS	$95,865,851	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	178,991,802		
TOTAL EXEMPTIONS	$274,857,653	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,557,080
NET ASSESSED VALUE	$3,667,283,214	VOTER APPROVED TAX RATE	00.167483

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,228,879	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,502,866,152	SECURED AND UNSECURED	$5,124,764
		HOMEOWNERS	94,264
TOTAL ASSESSED	$4,505,095,031		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$92,222,200	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	39,033,780		
TOTAL EXEMPTIONS	$131,255,980	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,219,028
NET ASSESSED VALUE	$4,373,839,051	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$37,446,970	$21,160,299
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$13,357,563	$12,043,694

(POPULATION FROM 50,001 TO 100,000)

YUCAIPA (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 53,139)

POPULATION GROUP SUMMARY--CITIES IN GROUP-85

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
TAXES							
SECURED AND UNSECURED PROPERTY TAX		$1,101,145	$1,101,145		$370,271,878	$370,271,878	19.6
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$35,783,435		35,783,435	18.1
PROPERTY TAX - PRIOR YEAR		83,167	83,167		6,503,217	6,503,217	12.1
OTHER PROPERTY TAXES					15,335,617	15,335,617	44.6
INTEREST, PENALTIES, AND DELINQUENT TAXES					2,757,496	2,757,496	15.2
SALES AND USE TAXES		1,055,430	1,055,430		667,597,490	667,597,490	24.8
TRANSPORTATION TAX				104,493,335		104,493,335	24.4
TRANSIENT LODGING TAXES		2,898	2,898	2,479,825	87,968,837	90,448,662	17.2
FRANCHISES		522,763	522,763		89,064,786	89,064,786	22.5
BUSINESS LICENSE TAXES					74,887,879	74,887,879	11.7
REAL PROPERTY TRANSFER TAXES		44,558	44,558		23,137,202	23,137,202	15.9
UTILITY USERS TAX					164,889,901	164,889,901	14.3
OTHER NON-PROPERTY TAXES	$34,575	556,440	591,015	54,843,296	23,788,232	78,631,528	22.0
SPECIAL BENEFIT ASSESSMENTS							
FIRE				3,165,264		3,165,264	9.9
PARAMEDICS				2,760,062		2,760,062	29.3
POLICE				2,469,833		2,469,833	9.9
LIGHTING				42,472,944		42,472,944	27.4
OTHER				30,601,989		30,601,989	17.0
LICENSES AND PERMITS							
CONSTRUCTION PERMITS	356,494		356,494	61,109,088		61,109,088	27.1
OTHER LICENSES AND PERMITS	68,884		68,884	9,372,856	5,477,038	14,849,894	13.7
FINES AND FORFEITURES							
VEHICLE CODE FINES	30,030		30,030	19,137,328		19,137,328	23.3
OTHER FINES, FORFEITURES, AND PENALTIES		35,608	35,608	4,389,011	24,282,183	28,671,194	15.3
REVENUE FROM USE OF MONEY AND PROPERTY							
INVESTMENT EARNINGS		272,797	272,797	110,057,586	108,781,316	218,838,902	20.0
RENTS AND CONCESSIONS		17,343	17,343	18,406,530	25,181,149	43,587,679	26.5
ROYALTIES					786,785	786,785	5.3
OTHER				2,457,442	2,351,035	4,808,477	20.8
INTERGOVERNMENTAL							
STATE MOTOR VEHICLE IN-LIEU TAX		1,945,460	1,945,460		217,080,034	217,080,034	22.9
STATE TRAILER COACH IN-LIEU TAX							
STATE CIGARETTE TAX							
STATE HOMEOWNERS PROPERTY TAX RELIEF		29,981	29,981	869,382	8,140,357	9,009,739	19.6
STATE GASOLINE TAX	930,509		930,509	106,417,258		106,417,258	23.2
OTHER STATE GRANTS	249,689	841	250,530	75,990,515	2,526,831	78,517,346	20.4
COUNTY GRANTS OF STATE GASOLINE TAX	309,918		309,918	24,383,499		24,383,499	49.5
COUNTY GRANTS				30,490,073	744,022	31,234,095	23.3
FEDERAL REVENUE SHARING							
OTHER FEDERAL GRANTS	184,544		184,544	242,635,424		242,635,424	16.1
OTHER TAXES IN-LIEU				1,023,572	32,095,562	33,119,134	20.8
CURRENT SERVICE CHARGES							
ZONING FEES AND SUBDIVISION FEES	84,095		84,095	13,719,989		13,719,989	25.4
SPECIAL POLICE DEPARTMENT SERVICES	37,441		37,441	16,466,953		16,466,953	19.5
SPECIAL FIRE DEPARTMENT SERVICES				15,696,359		15,696,359	24.7
PLAN CHECKING FEES	87,129		87,129	18,845,829		18,845,829	22.2
ANIMAL SHELTER FEES AND CHARGES				942,571		942,571	16.6
ENGINEERING FEES	20,960		20,960	21,492,562		21,492,562	15.3
STREET, SIDEWALK AND CURB REPAIRS				9,758,862		9,758,862	30.7
WEED AND LOT CLEANING				1,397,176		1,397,176	12.4
SEWER SERVICE CHARGES AND CONNECTION FEES				274,828,929		274,828,929	16.5
SOLID WASTE REVENUES				206,586,996		206,586,996	22.2
FIRST AID AND AMBULANCE CHARGES				10,968,208		10,968,208	20.8
LIBRARY FINES AND FEES				4,728,456		4,728,456	22.2
PARKING FACILITIES				9,629,394		9,629,394	8.1
PARKS AND RECREATION FEES	352,198		352,198	57,641,612		57,641,612	25.5
GOLF COURSE FEES				36,280,272		36,280,272	30.8
WATER SERVICE CHARGES AND CONNECTION FEES				458,708,379		458,708,379	23.0
ELECTRIC REVENUES				449,711,832		449,711,832	13.8
GAS REVENUES				17,038,096		17,038,096	17.4
AIRPORT REVENUES				15,101,400		15,101,400	2.7
CEMETERY REVENUES				1,339,367		1,339,367	45.0
HOUSING REVENUES				22,800,950		22,800,950	37.4
PORT AND HARBOR REVENUES				14,316,808		14,316,808	2.9
HOSPITAL REVENUES							
TRANSIT REVENUES				23,850,512		23,850,512	34.0
QUASI-EXTERNAL TRANSACTIONS				75,747,180		75,747,180	12.8
OTHER CURRENT SERVICE CHARGES				118,338,589		118,338,589	17.8
OTHER REVENUES							
SALE OF REAL AND PERSONAL PROPERTY				10,282,461	8,053,539	18,336,000	16.9
CONTRIBUTIONS FROM NON-GOVT SOURCES				24,865,087	5,098,263	29,963,350	20.2
OTHER SOURCES OF REVENUES	77,871	17,161	95,032	99,302,707	46,187,889	145,490,596	24.4
OTHER FINANCING SOURCES							
SALE OF BONDS				21,446,006		21,446,006	2.0
NOTES AND OTHER				27,966,676		27,966,676	8.0
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,824,337	$5,685,592	$8,509,929	$3,065,609,765	$2,012,988,538	$5,078,598,303	18.0

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	YUCAIPA						POPULATION GROUP SUMMARY--CITIES IN GROUP-85 (EXCLUDING S.F.)					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$197,830			$197,830	$68,884	$128,946	$61,580,585	13.9	$1,996,690	$63,577,275	$3,519,737	$60,057,538
MANAGEMENT AND SUPPORT	1,088,240		$37,619	1,125,859	68,321	1,057,538	298,468,750	21.2	30,600,205	329,068,955	156,200,164	172,868,791
PUBLIC SAFETY												
POLICE	2,508,222	C		2,508,222	37,441	2,470,781	842,898,910	18.4	17,227,602	860,126,512	91,523,206	768,603,306
FIRE	41,177	E		41,177		41,177	351,931,147	19.7	14,198,630	366,129,777	35,239,663	330,890,114
EMERGENCY MEDICAL SERVICES		E					26,152,191	15.2	96,182	26,248,373	15,415,046	10,833,327
ANIMAL REGULATION	41,000			41,000		41,000	10,075,790	18.4	104,198	10,179,988	3,201,658	6,978,330
WEED ABATEMENT							1,409,157	9.3	12,054	1,421,211	1,398,178	23,033
STREET LIGHTING	101,967	D		101,967		101,967	41,466,571	19.9	1,455,324	42,921,895	43,463,377	-541,482
DISASTER PREPAREDNESS							4,005,537	33.3	218,002	4,223,539	17,244,041	-13,020,502
OTHER							9,171,361	18.6	2,364,367	11,535,728	5,617,872	5,917,856
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	448,639		2,020,839	2,469,478	1,574,964	894,514	246,560,969	21.1	256,778,369	503,339,338	341,776,059	161,563,279
STREET TREES & LANDSCAPING							55,068,653	28.0	5,128,155	60,196,808	25,365,701	34,831,107
PARKING FACILITIES							14,427,302	15.1	1,401,351	15,828,653	33,368,398	-17,539,745
PUBLIC TRANSIT		E					85,878,146	31.3	24,123,584	110,001,730	107,683,728	2,318,002
AIRPORTS							14,221,541	2.9	7,590,151	21,811,692	22,241,950	-430,258
PORTS AND HARBORS							12,699,017	4.4	202,938	12,901,955	15,431,916	-2,529,961
OTHER							3,233,264	13.4	3,979,781	7,213,045	1,462,763	5,750,282
COMMUNITY DEVELOPMENT												
PLANNING	235,985	A		235,985		235,985	73,342,210	23.3	4,319,445	77,661,655	6,464,687	71,196,968
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	397,531			397,531	548,678	-151,147	133,727,942	17.7	19,980,366	153,708,308	137,773,405	15,934,903
REDEVELOPMENT	44,126			44,126		44,126	16,034,291	24.8	1,994,289	18,028,580	27,793,420	-9,764,840
HOUSING							110,024,954	16.6	11,370,704	121,395,658	139,668,018	-18,272,360
EMPLOYMENT							16,876,044	9.1	38,170	16,914,214	7,932,565	8,981,649
COMMUNITY PROMOTION	14,162			14,162	35,750	-21,588	32,025,651	22.1	4,882,873	36,908,524	14,061,954	22,846,570
OTHER							29,752,379	10.1	837,718	30,590,097	26,755,357	3,834,740
HEALTH												
PHYSICAL & MENTAL HEALTH							7,323,800	7.7	133,234	7,457,034	3,496,081	3,960,953
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					197,604,468	19.4	10,115,737	207,720,205	213,501,498	-5,781,293
SEWERS		E					235,992,510	16.6	66,295,885	302,288,395	329,991,817	-27,703,422
CEMETERIES							1,931,618	53.6	218,027	2,149,645	1,445,332	704,313
OTHER							10,946,468	44.1	192,307	11,138,775	5,786,113	5,352,662
CULTURE AND LEISURE												
PARKS AND RECREATION	1,007,220	A	545,889	1,553,109	490,299	1,062,810	254,525,583	23.1	54,326,557	308,852,140	108,784,702	200,067,438
MARINA AND WHARFS							7,810,512	40.0	782,465	8,592,977	8,042,985	549,992
LIBRARIES		C					78,014,522	19.7	9,390,273	87,404,795	16,492,670	70,912,125
MUSEUMS							1,836,485	7.8	22,956	1,859,441	505,885	1,353,556
GOLF COURSES							33,333,757	32.3	6,161,013	39,494,770	37,527,812	1,966,958
SPORTS ARENA/STADIUMS							478,661	0.5	6,508,406	6,987,067	6,809,432	177,635
COMMUNITY CENTER/AUDITORIUMS							46,127,547	21.1	7,678,924	53,806,471	22,214,531	31,591,940
OTHER							5,973,685	14.1	198,191	6,171,876	2,749,764	3,422,112
PUBLIC UTILITIES												
WATER		E					366,255,754	22.4	62,043,992	428,299,746	508,046,701	-79,746,955
GAS							10,211,152	17.5	3,188,114	13,399,266	18,107,172	-4,707,906
ELECTRIC							409,382,490	14.7	30,063,975	439,446,465	477,337,275	-37,890,810
OTHER							1,029,460	13.2	113,107	1,142,567	4,293,718	-3,151,151
OTHER							29,098,474	13.9	11,074,078	40,172,552	19,873,414	20,299,138
TOTAL EXPENDITURES	$6,126,099		$2,604,347	$8,730,446	$2,824,337	$5,906,109	$4,188,909,308	18.2	$679,408,389	$4,868,317,697	$3,065,609,765	$1,802,707,932

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	$1,332,311,330	SECURED AND UNSECURED	$2,105,325
		HOMEOWNERS	56,458
TOTAL ASSESSED	$1,332,311,330		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$46,563,415		
OTHER	24,537,722		
TOTAL EXEMPTIONS	$71,101,137	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,161,783
NET ASSESSED VALUE	$1,261,210,193		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION FOR POP. GROUP		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED	$551,659,754		
LOCALLY ASSESSED	339,381,982,540	PROPERTY TAXES ALLOCATED	
		SECURED AND UNSECURED	$394,942,454
TOTAL ASSESSED	$339,933,642,294	HOMEOWNERS	8,299,058
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	31,361,381
HOMEOWNERS	$6,525,377,849	HOMEOWNERS PROPERTY TAX	
OTHER	8,257,771,343	RELIEF	872,785
TOTAL EXEMPTIONS	$14,783,149,192		
		TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$435,475,678
NET ASSESSED VALUE	$325,150,493,102		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$12,570,831
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$5,668,431

TABLE 6. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	BAKERSFIELD (KERN COUNTY) (CURRENT EST. POP. 212,715)			BERKELEY (ALAMEDA COUNTY) (CURRENT EST. POP. 105,855)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$16,249,978	$16,249,978		$17,452,221	$17,452,221
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$1,675,132		1,675,132
PROPERTY TAX - PRIOR YEAR		415,097	415,097		733,898	733,898
OTHER PROPERTY TAXES		41,924	41,924			
INTEREST, PENALTIES, AND DELINQUENT TAXES		268,279	268,279			
SALES AND USE TAXES		28,149,434	28,149,434		12,682,335	12,682,335
TRANSPORTATION TAX				1,558,804		1,558,804
TRANSIENT LODGING TAXES		3,773,751	3,773,751		2,312,918	2,312,918
FRANCHISES		2,231,578	2,231,578		897,375	897,375
BUSINESS LICENSE TAXES		1,660,653	1,660,653		7,101,377	7,101,377
REAL PROPERTY TRANSFER TAXES		342,343	342,343		3,629,604	3,629,604
UTILITY USERS TAX					9,869,775	9,869,775
OTHER NON-PROPERTY TAXES	$2,769,798		2,769,798	8,056,614		8,056,614
SPECIAL BENEFIT ASSESSMENTS						
FIRE				452,884		452,884
PARAMEDICS				1,639,605		1,639,605
POLICE						
LIGHTING				1,475,713		1,475,713
OTHER				5,860,600		5,860,600
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,615,180		1,615,180	1,041,577		1,041,577
OTHER LICENSES AND PERMITS	99,088	503,789	602,877	348,879	357,695	706,574
FINES AND FORFEITURES						
VEHICLE CODE FINES	200,151		200,151			
OTHER FINES, FORFEITURES, AND PENALTIES		617,849	617,849		6,021,700	6,021,700
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,300,194	2,562,317	4,862,511	4,407,136	4,594,055	9,001,191
RENTS AND CONCESSIONS		960,464	960,464	202,485	237,263	439,748
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		7,849,747	7,849,747		3,915,006	3,915,006
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		336,793	336,793	39,632	401,363	440,995
STATE GASOLINE TAX	3,499,612		3,499,612	2,182,974		2,182,974
OTHER STATE GRANTS	1,366,747	3,368	1,370,115	5,078,768	1,677	5,080,445
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS		164,122	164,122	1,060,849		1,060,849
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,091,615		5,091,615	7,140,057		7,140,057
OTHER TAXES IN-LIEU		1,384,420	1,384,420	530,587		530,587
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				98,752		98,752
SPECIAL POLICE DEPARTMENT SERVICES	605,753		605,753	491,855		491,855
SPECIAL FIRE DEPARTMENT SERVICES	1,157,605		1,157,605	204,077		204,077
PLAN CHECKING FEES	785,826		785,826	486,386		486,386
ANIMAL SHELTER FEES AND CHARGES				108,857		108,857
ENGINEERING FEES				6,685		6,685
STREET, SIDEWALK AND CURB REPAIRS				72,381		72,381
WEED AND LOT CLEANING				13,927		13,927
SEWER SERVICE CHARGES AND CONNECTION FEES	13,075,650		13,075,650	11,729,355		11,729,355
SOLID WASTE REVENUES	16,940,400		16,940,400	15,032,735		15,032,735
FIRST AID AND AMBULANCE CHARGES				1,398,840		1,398,840
LIBRARY FINES AND FEES				196,801		196,801
PARKING FACILITIES	111,811		111,811	4,666,993		4,666,993
PARKS AND RECREATION FEES	230,176		230,176	1,307,287		1,307,287
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	10,781,597		10,781,597			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	128,520		128,520			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				63,119		63,119
QUASI-EXTERNAL TRANSACTIONS	2,964,265		2,964,265			
OTHER CURRENT SERVICE CHARGES	1,604,079		1,604,079	9,602,900		9,602,900
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	1,358,027	39,859	1,397,886			
CONTRIBUTIONS FROM NON-GOVT SOURCES		428,147	428,147	970,105	28,255	998,360
OTHER SOURCES OF REVENUES	790,670	3,181,949	3,972,619	827,279	625,911	1,453,190
OTHER FINANCING SOURCES						
SALE OF BONDS				14,000,000		14,000,000
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$67,476,764	$71,165,861	$138,642,625	$104,030,628	$70,862,428	$174,893,056

TABLE 6. CITIES

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BAKERSFIELD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	BERKELEY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$2,283,223		$10,016	$2,293,239		$2,293,239	$1,489,078		$8,662	$1,497,740		$1,497,740
MANAGEMENT AND SUPPORT	6,686,487		639,577	7,326,064	$3,072,489	4,253,575	28,550,552		4,601,294	33,151,846	$19,526,533	13,625,313
PUBLIC SAFETY												
POLICE	27,943,883	AB	1,399,133	29,343,016	1,673,301	27,669,715	25,837,403	A	240,394	26,077,797	1,392,436	24,685,361
FIRE	16,240,924	A	1,133,965	17,374,889	1,903,674	15,471,215	12,392,208	A	3,789,886	16,182,094	1,235,971	14,946,123
EMERGENCY MEDICAL SERVICES		D					1,493,337	A	56,045	1,549,382	3,038,445	-1,489,063
ANIMAL REGULATION	488,468			488,468		488,468	916,048		5,398	921,446	129,458	791,988
WEED ABATEMENT											13,927	-13,927
STREET LIGHTING	1,735,061	A	6,348	1,741,409		1,741,409	1,541,445	A	214,251	1,755,696	1,520,324	235,372
DISASTER PREPAREDNESS							495,232		44,511	539,743	1,325,071	-785,328
OTHER							466,021		34,635	500,656	102,000	398,656
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	5,421,040		12,664,011	18,085,051	8,592,897	9,492,154	3,134,511		4,327,829	7,462,340	6,486,839	975,501
STREET TREES & LANDSCAPING	814,189			814,189	1,535,367	-721,178	516,676		42,710	559,386	5,903,048	-5,343,662
PARKING FACILITIES	123,030		684,312	807,342	339,931	467,411	2,477,016		73,419	2,550,435	5,229,268	-2,678,833
PUBLIC TRANSIT		E					200,898	E		200,898	304,594	-103,696
AIRPORTS	86,813			86,813	183,889	-97,076						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,258,494	A		1,258,494		1,258,494	9,415,141	A	146,270	9,561,411	929,408	8,632,003
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	5,632,812		101,036	5,733,848	6,156,343	-422,495	790,314		283,941	1,074,255	1,745,163	-670,908
REDEVELOPMENT	314		180,008	180,322		180,322						
HOUSING	5,689,378		59,509	5,748,887		5,748,887	4,706,816		134,045	4,840,861	8,787,034	-3,946,173
EMPLOYMENT							196,105			196,105	238,842	-42,737
COMMUNITY PROMOTION	474,615			474,615		474,615	546,200			546,200	221,679	324,521
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							17,482,111		205,491	17,687,602	4,590,918	13,096,684
HOSPITALS & SANITARIUMS												
SOLID WASTE	17,971,737	A		17,971,737	17,173,663	798,074	15,895,099	A	1,065,913	16,961,012	15,063,527	1,897,485
SEWERS	10,114,545	A	172,164	10,286,709	14,986,774	-4,700,065	7,275,620	A	5,919,081	13,194,701	12,397,675	797,026
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	5,763,677	A	1,178,164	6,941,841	826,196	6,115,645	6,263,621	A	566,571	6,830,192	3,135,975	3,694,217
MARINA AND WHARFS							2,180,071		367,871	2,547,942	2,714,349	-166,407
LIBRARIES		E					7,973,142	A	138,709	8,111,851	7,998,144	113,707
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	2,377,052		4,418,514	6,795,566		6,795,566						
OTHER												
PUBLIC UTILITIES												
WATER	8,036,345	A	988,274	9,024,619	11,032,240	-2,007,621		C				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$119,142,087		$23,635,031	$142,777,118	$67,476,764	$75,300,354	$152,234,665		$22,266,926	$174,501,591	$104,030,628	$70,470,963

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$15,462,344	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	9,163,530,972	SECURED AND UNSECURED	$16,983,723
		HOMEOWNERS	324,236
TOTAL ASSESSED	$9,178,993,316		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$251,905,047	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	499,075,994		
TOTAL EXEMPTIONS	$750,981,041	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$17,307,959
NET ASSESSED VALUE	$8,428,012,275	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,424,327	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,900,883,681	SECURED AND UNSECURED	$18,011,663
		HOMEOWNERS	385,291
TOTAL ASSESSED	$5,904,308,008		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,598,307
HOMEOWNERS	$121,638,326	HOMEOWNERS PROPERTY TAX RELIEF	35,398
OTHER	351,706,445		
TOTAL EXEMPTIONS	$473,344,771	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$20,030,659
NET ASSESSED VALUE	$5,430,963,237	VOTER APPROVED TAX RATE	00.000291

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$85,167,374	$78,758,663
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$56,141,555	$71,167,181

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	BURBANK (LOS ANGELES COUNTY) (CURRENT EST. POP. 101,424) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	CHULA VISTA (SAN DIEGO COUNTY) (CURRENT EST. POP. 153,164) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$11,586,654	$11,586,654		$8,026,157	$8,026,157
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		13,348	13,348		186,468	186,468
OTHER PROPERTY TAXES		929,254	929,254			
INTEREST, PENALTIES, AND DELINQUENT TAXES		193,338	193,338			
SALES AND USE TAXES		15,853,410	15,853,410		12,367,411	12,367,411
TRANSPORTATION TAX	$1,978,202		1,978,202	$4,673,609		4,673,609
TRANSIENT LODGING TAXES		2,058,602	2,058,602		1,337,981	1,337,981
FRANCHISES		1,002,664	1,002,664		2,169,052	2,169,052
BUSINESS LICENSE TAXES		1,418,040	1,418,040		809,135	809,135
REAL PROPERTY TRANSFER TAXES		165,187	165,187		248,182	248,182
UTILITY USERS TAX		17,866,565	17,866,565		2,756,337	2,756,337
OTHER NON-PROPERTY TAXES	1,928,211		1,928,211	7,488,228		7,488,228
SPECIAL BENEFIT ASSESSMENTS						
FIRE	105,299		105,299			
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				1,164,123		1,164,123
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	862,912		862,912	1,471,079		1,471,079
OTHER LICENSES AND PERMITS	284,383		284,383	114,398		114,398
FINES AND FORFEITURES						
VEHICLE CODE FINES				349,565		349,565
OTHER FINES, FORFEITURES, AND PENALTIES	676,320	1,456,399	2,132,719	99,496	100,895	200,391
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	4,850,913	4,042,172	8,893,085	3,662,905	1,262,231	4,925,136
RENTS AND CONCESSIONS	203,769	76,616	280,385	421,901	138,595	560,496
ROYALTIES						
OTHER	6,545	981	7,526			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,662,711	3,662,711		5,605,909	5,605,909
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		258,360	258,360		178,729	178,729
STATE GASOLINE TAX	1,757,126		1,757,126	2,784,477		2,784,477
OTHER STATE GRANTS	1,234,660	1,581	1,236,241	3,125,894	2,430	3,128,324
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	1,428,944		1,428,944	157,480		157,480
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	10,219,898		10,219,898	3,120,096		3,120,096
OTHER TAXES IN-LIEU	1,168,719		1,168,719			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	10,138		10,138	680,953		680,953
SPECIAL POLICE DEPARTMENT SERVICES	436,615		436,615	476,130		476,130
SPECIAL FIRE DEPARTMENT SERVICES	237,795		237,795	284		284
PLAN CHECKING FEES	449,152		449,152	1,166,369		1,166,369
ANIMAL SHELTER FEES AND CHARGES	37,190		37,190	180,946		180,946
ENGINEERING FEES	100,011		100,011	313,243		313,243
STREET, SIDEWALK AND CURB REPAIRS	16,301		16,301	3,324		3,324
WEED AND LOT CLEANING	3,332		3,332			
SEWER SERVICE CHARGES AND CONNECTION FEES	11,786,574		11,786,574	10,100,053		10,100,053
SOLID WASTE REVENUES	8,166,147		8,166,147	87,486		87,486
FIRST AID AND AMBULANCE CHARGES	403,779		403,779			
LIBRARY FINES AND FEES	242,230		242,230	251,475		251,475
PARKING FACILITIES	206,602		206,602	360,671		360,671
PARKS AND RECREATION FEES	825,648		825,648	453,755		453,755
GOLF COURSE FEES	1,784,266		1,784,266			
WATER SERVICE CHARGES AND CONNECTION FEES	13,625,469		13,625,469			
ELECTRIC REVENUES	93,046,237		93,046,237			
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	128,153		128,153			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	963,037		963,037	1,501,423		1,501,423
QUASI-EXTERNAL TRANSACTIONS	10,373,466		10,373,466	390,009		390,009
OTHER CURRENT SERVICE CHARGES	861,199		861,199	9,345,710		9,345,710
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	47,434	9,474	56,908		11,455	11,455
CONTRIBUTIONS FROM NON-GOVT SOURCES	1,861,989	39,675	1,901,664	151,715		151,715
OTHER SOURCES OF REVENUES	2,450,519	217,200	2,667,719	2,230,805	1,672,533	3,903,338
OTHER FINANCING SOURCES						
SALE OF BONDS	16,235,533		16,235,533			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$191,004,717	$60,852,231	$251,856,948	$56,327,602	$36,873,500	$93,201,102

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	BURBANK OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	CHULA VISTA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$3,153,507		$26,558	$3,180,065	$74,467	$3,105,598	$1,831,163		$85,708	$1,916,871	$268,005	$1,648,866
MANAGEMENT AND SUPPORT	13,129,055		710,528	13,839,583	10,242,084	3,597,499	5,784,016		101,818	5,885,834	1,637,070	4,248,764
PUBLIC SAFETY												
POLICE	21,876,498	AB	872,804	22,749,302	1,609,804	21,139,498	18,348,399	A	95,869	18,444,268	3,060,870	15,383,398
FIRE	12,083,061	A	1,640	12,084,701	695,415	11,389,286	7,325,800	A	54,451	7,380,251	161,895	7,218,356
EMERGENCY MEDICAL SERVICES	1,834,030	A	----------	1,834,030	403,779	1,430,251	----------	E	----------	----------	----------	----------
ANIMAL REGULATION	565,461		----------	565,461	187,593	377,868	450,790		13,362	464,152	232,049	232,103
WEED ABATEMENT	51,178		----------	51,178	3,332	47,846	----------		----------	----------	----------	----------
STREET LIGHTING	1,115,410	A	----------	1,115,410	1,180,119	-64,709	1,146,347	A	----------	1,146,347	743,027	403,320
DISASTER PREPAREDNESS	88,330		27,908	116,238	----------	116,238	77,758		----------	77,758	22,430	55,328
OTHER	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,945,863		3,616,638	7,562,501	6,856,634	705,867	15,959,909		40,303	16,000,212	14,191,851	1,808,361
STREET TREES & LANDSCAPING	3,790,940		----------	3,790,940	22,569	3,768,371	713,337		----------	713,337	293,694	419,643
PARKING FACILITIES	342,560		----------	342,560	946,844	-604,284	548,050		119,254	667,304	379,059	288,245
PUBLIC TRANSIT	3,396,596	A	2,231,849	5,628,445	3,449,539	2,178,906	3,456,275	D	416,301	3,872,576	3,678,095	194,481
AIRPORTS	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
PORTS AND HARBORS	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
OTHER	----------		----------	----------	----------	----------	263,835		1,779	265,614	202,586	63,028
COMMUNITY DEVELOPMENT												
PLANNING	3,734,907	A	25,852	3,760,759	221,369	3,539,390	2,376,794	A	4,161	2,380,955	1,447,814	933,141
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	5,005,889		58,158	5,064,047	1,742,548	3,321,499	5,558,571		253,124	5,811,695	5,518,641	293,054
REDEVELOPMENT	----------		----------	----------	----------	----------	4,562,240		1,240,880	5,803,120	4,643,070	1,160,050
HOUSING	8,953,787		----------	8,953,787	9,231,258	-277,471	125,412		652,536	777,948	796,020	-18,072
EMPLOYMENT	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
COMMUNITY PROMOTION	----------		----------	----------	----------	----------	133,337		----------	133,337	91,944	41,393
OTHER	----------		----------	----------	----------	----------	260,838		----------	260,838	----------	260,838
HEALTH												
PHYSICAL & MENTAL HEALTH	1,073,537		6,041	1,079,578	422,537	657,041	215,636		6,990	222,626	222,626	----------
HOSPITALS & SANITARIUMS	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
SOLID WASTE	8,500,976	A	281,228	8,782,204	8,784,170	-1,966	381,640	O	----------	381,640	340,920	40,720
SEWERS	8,704,561	A	1,870,833	10,575,394	29,918,705	-19,343,311	10,761,410	AC	149,418	10,910,828	13,356,298	-2,445,470
CEMETERIES	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
OTHER	----------		----------	----------	----------	----------	69,719		----------	69,719	69,719	----------
CULTURE AND LEISURE												
PARKS AND RECREATION	4,232,401	AB	1,409,310	5,641,711	1,750,970	3,890,741	7,791,877	A	751,303	8,543,180	2,963,606	5,579,574
MARINA AND WHARFS	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
LIBRARIES	3,798,228	AB	59,578	3,857,806	463,212	3,394,594	4,833,947	A	153,913	4,987,860	1,665,589	3,322,271
MUSEUMS	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
GOLF COURSES	1,324,178		255,880	1,580,058	1,915,574	-335,516	51,027		12,155	63,182	308,649	-245,467
SPORTS ARENA/STADIUMS	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
COMMUNITY CENTER/AUDITORIUMS	----------		----------	----------	----------	----------	25,732		----------	25,732	20,075	5,657
OTHER	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
PUBLIC UTILITIES												
WATER	12,850,881	A	7,800,791	20,651,672	15,044,775	5,606,897	----------	C	----------	----------	----------	----------
GAS	----------		----------	----------	----------	----------	----------		----------	----------	----------	----------
ELECTRIC	91,574,790		27,135,913	118,710,703	95,359,487	23,351,216	----------		----------	----------	----------	----------
OTHER	----------		----------	----------	-477,933	477,933	----------		----------	----------	----------	----------
OTHER	467,454		----------	467,454	955,866	-488,412	6,345		----------	6,345	12,000	-5,655
TOTAL EXPENDITURES	$215,594,078		$46,391,509	$261,985,587	$191,004,717	$70,980,870	$93,060,204		$4,153,325	$97,213,529	$56,327,602	$40,885,927

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	BURBANK	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	BURBANK
STATE ASSESSED	$3,219,867	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	8,671,215,679	SECURED AND UNSECURED	$13,788,725
		HOMEOWNERS	232,367
TOTAL ASSESSED	$8,674,435,546		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$111,137,600	HOMEOWNERS PROPERTY TAX	
OTHER	249,377,810	RELIEF	
TOTAL EXEMPTIONS	$360,515,410	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$14,021,092
NET ASSESSED VALUE	$8,313,920,136		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	CHULA VISTA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	CHULA VISTA
STATE ASSESSED	$12,726,914	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,672,834,784	SECURED AND UNSECURED	$8,453,197
		HOMEOWNERS	175,387
TOTAL ASSESSED	$6,685,561,698		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$157,732,791	HOMEOWNERS PROPERTY TAX	
OTHER	210,840,056	RELIEF	
TOTAL EXEMPTIONS	$368,572,847	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$8,628,584
NET ASSESSED VALUE	$6,316,988,851		
		VOTER APPROVED TAX RATE	

	BURBANK	CHULA VISTA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$89,057,022	$160,883,640
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$61,597,585	$32,619,521

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	CONCORD (CONTRA COSTA COUNTY) (CURRENT EST. POP. 114,538) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	COSTA MESA (ORANGE COUNTY) (CURRENT EST. POP. 103,823) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,643,165	$5,643,165		$9,847,431	$9,847,431
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$134,922		134,922	$262,290		262,290
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		18,012,853	18,012,853		23,512,169	23,512,169
TRANSPORTATION TAX	926,010		926,010	907,994		907,994
TRANSIENT LODGING TAXES		1,410,681	1,410,681		2,977,748	2,977,748
FRANCHISES		2,062,264	2,062,264		1,616,685	1,616,685
BUSINESS LICENSE TAXES		1,981,407	1,981,407		753,868	753,868
REAL PROPERTY TRANSFER TAXES		171,555	171,555		148,695	148,695
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	1,177,809	781,174	1,958,983	981,524		981,524
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	2,799,429		2,799,429			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	506,026		506,026	702,559		702,559
OTHER LICENSES AND PERMITS	86,316		86,316	156,006	52,892	208,898
FINES AND FORFEITURES						
VEHICLE CODE FINES	137,933		137,933	680,858		680,858
OTHER FINES, FORFEITURES, AND PENALTIES				379,716	139,957	519,673
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,466,400	1,920,033	3,386,433	505,074	3,250,646	3,755,720
RENTS AND CONCESSIONS		207,973	207,973	1,953,765	57,766	2,011,531
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,235,827	4,235,827		3,698,262	3,698,262
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	4,069	151,368	155,437	4,447	216,023	220,470
STATE GASOLINE TAX	2,068,191		2,068,191	1,714,274		1,714,274
OTHER STATE GRANTS	1,455,382	1,814	1,457,196	2,972,654	2,698	2,975,352
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				1,088,511		1,088,511
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	791,229		791,229	1,186,593		1,186,593
OTHER TAXES IN-LIEU		444,313	444,313			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	50,244		50,244	98,725		98,725
SPECIAL POLICE DEPARTMENT SERVICES	329,260		329,260	997,219		997,219
SPECIAL FIRE DEPARTMENT SERVICES				83,519		83,519
PLAN CHECKING FEES	344,014		344,014	133,047		133,047
ANIMAL SHELTER FEES AND CHARGES				570		570
ENGINEERING FEES	274,281		274,281	7,400		7,400
STREET, SIDEWALK AND CURB REPAIRS				35,398		35,398
WEED AND LOT CLEANING				6,978		6,978
SEWER SERVICE CHARGES AND CONNECTION FEES	9,988,314		9,988,314			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	1,663,210		1,663,210	744,304		744,304
GOLF COURSE FEES	2,005,878		2,005,878			
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	213,971		213,971			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				59,831		59,831
OTHER CURRENT SERVICE CHARGES	5,419,976		5,419,976	115,775		115,775
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		231,901	231,901		72,692	72,692
CONTRIBUTIONS FROM NON-GOVT SOURCES	2,000,000		2,000,000	15,093	2,000	17,093
OTHER SOURCES OF REVENUES	4,047,448	38,387	4,085,835	18,370,478	146,828	18,517,306
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$37,890,312	$37,294,715	$75,185,027	$34,164,602	$46,496,360	$80,660,962

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	CONCORD						COSTA MESA					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,844,794		$5,546	$1,850,340		$1,850,340	$1,065,849		$2,415	$1,068,264		$1,068,264
MANAGEMENT AND SUPPORT	6,391,499		5,244,681	11,636,180	$4,007,018	7,629,162	5,290,974		1,404,195	6,695,169	$16,611,166	-9,915,997
PUBLIC SAFETY												
POLICE	20,476,289	A	1,272,618	21,748,907	1,528,563	20,220,344	22,457,193	AB	98,264	22,555,457	3,320,350	19,235,107
FIRE		E					7,156,950	A	38,895	7,195,845	593,948	6,601,897
EMERGENCY MEDICAL SERVICES		E					4,151,006	A		4,151,006		4,151,006
ANIMAL REGULATION							243,297			243,297	79,475	163,822
WEED ABATEMENT							11,659			11,659	6,978	4,681
STREET LIGHTING		E					636,505	D		636,505		636,505
DISASTER PREPAREDNESS							67,677		17,843	85,520	4,956	80,564
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,578,361		5,661,731	8,240,092	3,431,067	4,809,025	5,141,395		8,835,945	13,977,340	6,961,847	7,015,493
STREET TREES & LANDSCAPING	1,499,252			1,499,252		1,499,252	656,120		851,038	1,507,158	6,034	1,501,124
PARKING FACILITIES											2,664	-2,664
PUBLIC TRANSIT		E						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER	648,673			648,673	1,460,482	-811,809						
COMMUNITY DEVELOPMENT												
PLANNING	561,118	A		561,118	158,400	402,718	1,056,925	A	55	1,056,980	1,045	1,055,935
CONSTRUCTION AND ENGINEERING & REGULATION ENFORCEMENT	3,436,486		149,083	3,585,569	1,998,331	1,587,238	3,177,441		227,265	3,404,706	1,306,646	2,098,060
REDEVELOPMENT												
HOUSING					213,971	-213,971	472,438		459,743	932,181	973,117	-40,936
EMPLOYMENT												
COMMUNITY PROMOTION	263,889			263,889		263,889						
OTHER							332,470		12,977	345,447	20,586	324,861
HEALTH												
PHYSICAL & MENTAL HEALTH	335,455		44,527	379,982		379,982						
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					97,231	C		97,231	97,231	
SEWERS	11,422,192	AE	44,441	11,466,633	10,550,638	915,995		C				
CEMETERIES												
OTHER							1,021,587		3,507	1,025,094	938,999	86,095
CULTURE AND LEISURE												
PARKS AND RECREATION	4,802,110	A	824,798	5,626,908	4,213,355	1,413,553	5,650,464	A	687,727	6,338,191	3,239,560	3,098,631
MARINA AND WHARFS								C				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES	1,605,629		88,350	1,693,979	2,018,763	-324,784						
SPORTS ARENA/STADIUMS	7,702,891		186,158	7,889,049	8,309,724	-420,675						
COMMUNITY CENTER/AUDITORIUMS							218,937		89,321	308,258		308,258
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$63,568,638		$13,521,933	$77,090,571	$37,890,312	$39,200,259	$58,906,118		$12,729,190	$71,635,308	$34,164,602	$37,470,706

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$610,079	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,643,325,849	SECURED AND UNSECURED	$5,729,557
		HOMEOWNERS	147,464
TOTAL ASSESSED	$6,643,935,928		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	10,255
HOMEOWNERS	$167,627,217	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	81,369,862		
TOTAL EXEMPTIONS	$248,997,079	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$5,887,276
NET ASSESSED VALUE	$6,394,938,849		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,595	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,961,840,171	SECURED AND UNSECURED	$9,894,070
		HOMEOWNERS	180,193
TOTAL ASSESSED	$6,961,843,766		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	278,406
HOMEOWNERS	$88,107,544	HOMEOWNERS PROPERTY TAX RELIEF	3,612
OTHER	162,249,753		
TOTAL EXEMPTIONS	$250,357,297	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,356,281
NET ASSESSED VALUE	$6,711,486,469		
		VOTER APPROVED TAX RATE	00.004140

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$64,448,845	$81,442,360
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$32,772,738	$40,728,197

CITY OF CONCORD - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	EL MONTE (LOS ANGELES COUNTY) (CURRENT EST. POP. 113,302)			ESCONDIDO (SAN DIEGO COUNTY) (CURRENT EST. POP. 120,034)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,861,888	$2,861,888		$4,457,354	$4,457,354
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$4,856,537		4,856,537	$40,813		40,813
PROPERTY TAX - PRIOR YEAR					106,566	106,566
OTHER PROPERTY TAXES		58,643	58,643		33,440	33,440
INTEREST, PENALTIES, AND DELINQUENT TAXES		42,549	42,549		9,911	9,911
SALES AND USE TAXES		9,620,846	9,620,846		16,929,305	16,929,305
TRANSPORTATION TAX	2,083,836		2,083,836	3,599,218		3,599,218
TRANSIENT LODGING TAXES		137,381	137,381		503,747	503,747
FRANCHISES		1,007,622	1,007,622		2,414,530	2,414,530
BUSINESS LICENSE TAXES		1,525,356	1,525,356		999,339	999,339
REAL PROPERTY TRANSFER TAXES		71,074	71,074		244,369	244,369
UTILITY USERS TAX		5,822,811	5,822,811			
OTHER NON-PROPERTY TAXES				1,338,610	799,555	2,138,165
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	9,168		9,168			
OTHER	14,041		14,041			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	292,672		292,672	609,350		609,350
OTHER LICENSES AND PERMITS		166,217	166,217	16,688		16,688
FINES AND FORFEITURES						
VEHICLE CODE FINES	77,214		77,214	-6,991		-6,991
OTHER FINES, FORFEITURES, AND PENALTIES	57,345	445,253	502,598		436,352	436,352
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	558,190	2,703,201	3,261,391	2,982,311	2,615,381	5,597,692
RENTS AND CONCESSIONS		205,744	205,744		1,549,358	1,549,358
ROYALTIES						
OTHER				2,868,689		2,868,689
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,138,811	4,138,811		4,435,843	4,435,843
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	85,150	44,543	129,693	915	94,670	95,585
STATE GASOLINE TAX	1,967,315		1,967,315	2,125,470		2,125,470
OTHER STATE GRANTS	1,021,175	1,770	1,022,945	656,289	1,901	658,190
COUNTY GRANTS OF STATE GASOLINE TAX				340,359		340,359
COUNTY GRANTS	80,604		80,604	580,434	84,007	664,441
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,360,766		5,360,766	1,431,046		1,431,046
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	95,403		95,403	45,594		45,594
SPECIAL POLICE DEPARTMENT SERVICES	109,574		109,574	424,133		424,133
SPECIAL FIRE DEPARTMENT SERVICES	174,268		174,268	998,650		998,650
PLAN CHECKING FEES				408,094		408,094
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	85,340		85,340	273,539		273,539
STREET, SIDEWALK AND CURB REPAIRS				346,654		346,654
WEED AND LOT CLEANING				45,687		45,687
SEWER SERVICE CHARGES AND CONNECTION FEES				8,269,464		8,269,464
SOLID WASTE REVENUES				753,918		753,918
FIRST AID AND AMBULANCE CHARGES				939,488		939,488
LIBRARY FINES AND FEES				216,904		216,904
PARKING FACILITIES				36,838		36,838
PARKS AND RECREATION FEES	438,643		438,643	834,348		834,348
GOLF COURSE FEES				104,897		104,897
WATER SERVICE CHARGES AND CONNECTION FEES	1,522,230		1,522,230	17,226,364		17,226,364
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	117,399		117,399			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	20,098		20,098			
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	683,111		683,111	1,099,603		1,099,603
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					1,608	1,608
CONTRIBUTIONS FROM NON-GOVT SOURCES				168,452	56,922	225,374
OTHER SOURCES OF REVENUES	1,284,284		1,284,284	710,261	1,120,344	1,830,605
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$20,994,363	$28,853,709	$49,848,072	$49,486,089	$36,894,502	$86,380,591

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	EL MONTE OPERATING EXPENDITURE	PRO-VIDER	EL MONTE CAPITAL OUTLAY	EL MONTE TOTAL EXPENDITURE	EL MONTE FUNCTIONAL REVENUES	EL MONTE NET EXPENDITURE	ESCONDIDO OPERATING EXPENDITURE	PRO-VIDER	ESCONDIDO CAPITAL OUTLAY	ESCONDIDO TOTAL EXPENDITURE	ESCONDIDO FUNCTIONAL REVENUES	ESCONDIDO NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,050,849		$20,900	$1,071,749	$153,170	$918,579	$918,302		$1,129	$919,431	$860,326	$59,105
MANAGEMENT AND SUPPORT	1,983,907		55,287	2,039,194	799,355	1,239,839	2,274,118		1,217,582	3,491,700	4,583,632	-1,091,932
PUBLIC SAFETY												
POLICE	15,170,495	A	389,216	15,559,711	2,987,159	12,572,552	14,649,746	AB	933,860	15,583,606	481,274	15,102,332
FIRE	7,051,260	A	200,991	7,252,251	1,305,432	5,946,819	7,369,600	A	95,755	7,465,355	998,650	6,466,705
EMERGENCY MEDICAL SERVICES		D					816,472	AD		816,472	939,488	-123,016
ANIMAL REGULATION	132,178			132,178		132,178	311,739			311,739		311,739
WEED ABATEMENT	13,742			13,742		13,742					75,616	-75,616
STREET LIGHTING	473,699	AC		473,699	9,168	464,531		A				
DISASTER PREPAREDNESS	28,562		10,949	39,511		39,511						
OTHER											633,557	-633,557
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,830,031		864,526	4,694,557	3,885,114	809,443	4,540,731		4,854,142	9,394,873	7,759,444	1,635,429
STREET TREES & LANDSCAPING	242,161			242,161		242,161	186,413			186,413	232,497	-46,084
PARKING FACILITIES	23,197			23,197		23,197					36,838	-36,838
PUBLIC TRANSIT	1,220,449	E	24,960	1,245,409	1,185,740	59,669		E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	395,009	A	2,340	397,349	193,990	203,359	1,246,429	A	34,295	1,280,724	74,404	1,206,320
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,842,268		9,684	1,851,952	640,751	1,211,201	2,367,911		1,352,399	3,720,310	1,380,151	2,340,159
REDEVELOPMENT	70,581		204,850	275,431		275,431					1,431,046	-1,431,046
HOUSING	4,050,702		236,419	4,287,121	6,099,616	-1,812,495						
EMPLOYMENT												
COMMUNITY PROMOTION	368,467		379	368,846	91,421	277,425	496,201		1,241,241	1,737,442	68,437	1,669,005
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							517,388		6,859	524,247		524,247
HOSPITALS & SANITARIUMS												
SOLID WASTE		E						D			753,918	-753,918
SEWERS		C					7,948,478	A	5,549,231	13,497,709	9,486,382	4,011,327
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	3,423,271	A	1,578,815	5,002,086	2,037,158	2,964,928	4,109,083	A	2,127,770	6,236,853	834,348	5,402,505
MARINA AND WHARFS												
LIBRARIES		E					1,928,655	A	781,353	2,710,008	216,904	2,493,104
MUSEUMS												
GOLF COURSES											104,897	-104,897
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							573,167			573,167	651,326	-78,159
OTHER									29,048	29,048		29,048
PUBLIC UTILITIES												
WATER	802,143	AD	138,579	940,722	1,606,289	-665,567	17,032,708	A	952,170	17,984,878	17,882,954	101,924
GAS												
ELECTRIC												
OTHER												
OTHER							154,814			154,814		154,814
TOTAL EXPENDITURES	$42,172,971		$3,737,895	$45,910,866	$20,994,363	$24,916,503	$67,441,955		$19,176,834	$86,618,789	$49,486,089	$37,132,700

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,457,629	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,144,570,685	SECURED AND UNSECURED	$2,917,135
TOTAL ASSESSED	$3,149,028,314	HOMEOWNERS	52,938
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	$57,658,095	SECURED AND UNSECURED	4,980,536
OTHER	35,834,761	HOMEOWNERS PROPERTY TAX RELIEF	88,340
TOTAL EXEMPTIONS	$93,492,856	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$8,038,949
NET ASSESSED VALUE	$3,055,535,458	VOTER APPROVED TAX RATE	00.153400

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$634,369	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,399,253,243	SECURED AND UNSECURED	$4,511,806
TOTAL ASSESSED	$5,399,887,612	HOMEOWNERS	93,947
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	$118,691,783	SECURED AND UNSECURED	1,323
OTHER	108,285,023	HOMEOWNERS PROPERTY TAX RELIEF	
TOTAL EXEMPTIONS	$226,976,806	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,607,076
NET ASSESSED VALUE	$5,172,910,806	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$51,215,986	$163,915,852
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$36,205,422	$31,934,820

CITY OF ESCONDIDO - SEE APPENDIX B

TABLE 6. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	FONTANA (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 105,240)			FREMONT (ALAMEDA COUNTY) (CURRENT EST. POP. 187,931)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$645,535	$645,535		$18,049,646	$18,049,646
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$216,476		216,476
PROPERTY TAX - PRIOR YEAR		30,762	30,762		1,245,583	1,245,583
OTHER PROPERTY TAXES					441	441
INTEREST, PENALTIES, AND DELINQUENT TAXES		53,167	53,167		178,339	178,339
SALES AND USE TAXES		7,356,787	7,356,787		21,557,678	21,557,678
TRANSPORTATION TAX				1,377,301		1,377,301
TRANSIENT LODGING TAXES		141,646	141,646		1,130,605	1,130,605
FRANCHISES		2,228,409	2,228,409		4,936,261	4,936,261
BUSINESS LICENSE TAXES		2,040,053	2,040,053		3,672,906	3,672,906
REAL PROPERTY TRANSFER TAXES		176,897	176,897		659,046	659,046
UTILITY USERS TAX		6,203,674	6,203,674			
OTHER NON-PROPERTY TAXES		2,327,228	2,327,228	7,255,024	1,878,677	9,133,701
SPECIAL BENEFIT ASSESSMENTS						
FIRE	$209,765		209,765			
PARAMEDICS				755,922		755,922
POLICE						
LIGHTING	38,092		38,092			
OTHER	6,227,328		6,227,328	1,238,273		1,238,273
LICENSES AND PERMITS						
CONSTRUCTION PERMITS				3,867,954		3,867,954
OTHER LICENSES AND PERMITS	1,938,322		1,938,322	268,237	12,524	280,761
FINES AND FORFEITURES						
VEHICLE CODE FINES	275,720		275,720	316,780		316,780
OTHER FINES, FORFEITURES, AND PENALTIES		104,663	104,663	386,594		386,594
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,933,157	1,787,917	3,721,074	2,769,253	3,383,980	6,153,233
RENTS AND CONCESSIONS					158,700	158,700
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,888,657	3,888,657		6,936,238	6,936,238
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		15,985	15,985	4,366	442,636	447,002
STATE GASOLINE TAX	1,841,090		1,841,090	3,319,603		3,319,603
OTHER STATE GRANTS	859,221	1,667	860,888	1,994,917	77,327	2,072,244
COUNTY GRANTS OF STATE GASOLINE TAX	889,686		889,686			
COUNTY GRANTS				111,949		111,949
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	1,253,072		1,253,072	1,558,971		1,558,971
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	211,199		211,199	1,047,663		1,047,663
SPECIAL POLICE DEPARTMENT SERVICES	70,336		70,336	697,567		697,567
SPECIAL FIRE DEPARTMENT SERVICES				477,857		477,857
PLAN CHECKING FEES	943,593		943,593	868,214		868,214
ANIMAL SHELTER FEES AND CHARGES				272,117		272,117
ENGINEERING FEES	942,539		942,539	30,613		30,613
STREET, SIDEWALK AND CURB REPAIRS				61,751		61,751
WEED AND LOT CLEANING				28,311		28,311
SEWER SERVICE CHARGES AND CONNECTION FEES	6,666,225		6,666,225			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	955,418		955,418	2,273,180		2,273,180
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	271,602		271,602			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				116,482		116,482
QUASI-EXTERNAL TRANSACTIONS	5,562,632		5,562,632			
OTHER CURRENT SERVICE CHARGES	1,121,767		1,121,767	6,157,217		6,157,217
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		7,801	7,801		121,246	121,246
CONTRIBUTIONS FROM NON-GOVT SOURCES	1,151	13,369	14,520	35,132	171,616	206,748
OTHER SOURCES OF REVENUES		3,754,195	3,754,195	162,371	512,456	674,827
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				3,594,766		3,594,766
TOTAL FUNCTIONAL AND GENERAL REVENUES	$32,211,915	$30,778,412	$62,990,327	$41,264,861	$65,125,905	$106,390,766

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FONTANA OPERATING EXPENDITURE	FONTANA PRO-VIDER	FONTANA CAPITAL OUTLAY	FONTANA TOTAL EXPENDITURE	FONTANA FUNCTIONAL REVENUES	FONTANA NET EXPENDITURE	FREMONT OPERATING EXPENDITURE	FREMONT PRO-VIDER	FREMONT CAPITAL OUTLAY	FREMONT TOTAL EXPENDITURE	FREMONT FUNCTIONAL REVENUES	FREMONT NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$101,139			$101,139		$101,139	$950,718		$271	$950,989		$950,989
MANAGEMENT AND SUPPORT	20,058,424		$102,336	20,160,760	$10,217,407	9,943,353	8,449,089		1,976,220	10,425,309	$114,209	10,311,100
PUBLIC SAFETY												
POLICE	20,211,910	AB	15,707	20,227,617	1,022,796	19,204,821	26,689,353	A	1,211,312	27,900,665	5,461,158	22,439,507
FIRE	1,154,197	C	44,532	1,198,729	209,765	988,964	16,574,318	A	242,363	16,816,681	5,189,303	11,627,378
EMERGENCY MEDICAL SERVICES		E					955,802	A	385,879	1,341,681	755,922	585,759
ANIMAL REGULATION	294,442			294,442	42,985	251,457	449,363		3,399	452,762	475,786	-23,024
WEED ABATEMENT							87,979			87,979	28,311	59,668
STREET LIGHTING	18,705	D		18,705	38,092	-19,387	1,407,357	D		1,407,357		1,407,357
DISASTER PREPAREDNESS	78,416			78,416		78,416						
OTHER							123,883		6,324	130,207		130,207
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,269,643		1,304,062	4,573,705	2,988,148	1,585,557	3,820,435		13,235,332	17,055,767	10,432,984	6,622,783
STREET TREES & LANDSCAPING	3,094,701		89,008	3,183,709	6,227,328	-3,043,619						
PARKING FACILITIES												
PUBLIC TRANSIT		E					843,116	DA		843,116	623,984	219,132
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	3,260,339	A	44,698	3,305,037		3,305,037	1,816,572	A	2,179	1,818,751		1,818,751
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,661,639		330,714	1,992,353	2,097,331	-104,978	4,350,238		161,597	4,511,835	5,814,444	-1,302,609
REDEVELOPMENT					1,141,912	-1,141,912						
HOUSING							884,013		377,817	1,261,830	1,346,491	-84,661
EMPLOYMENT							78,336			78,336		78,336
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							1,247,613		3,551	1,251,164	268,402	982,762
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			36,269	-36,269	596,922	E	5,988	602,910	1,834,499	-1,231,589
SEWERS	4,809,682	A		4,809,682	6,954,626	-2,144,944		E				
CEMETERIES												
OTHER							436,296		1,061	437,357	1,110,805	-673,448
CULTURE AND LEISURE												
PARKS AND RECREATION	2,843,868	A	34,277	2,878,145	955,418	1,922,727	10,021,581	AE	2,504,992	12,526,573	7,808,563	4,718,010
MARINA AND WHARFS												
LIBRARIES		E					910,292	C		910,292		910,292
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER												
PUBLIC UTILITIES												
WATER	458,998	D		458,998	279,838	179,160		E				
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$61,316,103		$1,965,334	$63,281,437	$32,211,915	$31,069,522	$80,693,276		$20,118,285	$100,811,561	$41,264,861	$59,546,700

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,121,132	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,135,529,654	SECURED AND UNSECURED	$672,543
		HOMEOWNERS	15,814
TOTAL ASSESSED	$4,138,650,786		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$93,510,059	HOMEOWNERS PROPERTY TAX	
OTHER	105,849,648	RELIEF	
TOTAL EXEMPTIONS	$199,359,707	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$688,357
NET ASSESSED VALUE	$3,939,291,079	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$14,184,125	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	15,485,596,227	SECURED AND UNSECURED	$19,278,208
		HOMEOWNERS	448,087
TOTAL ASSESSED	$15,499,780,352		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	224,826
HOMEOWNERS	$256,366,600	HOMEOWNERS PROPERTY TAX	
OTHER	123,396,731	RELIEF	4,102
TOTAL EXEMPTIONS	$379,763,331	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$19,955,223
NET ASSESSED VALUE	$15,120,017,021	VOTER APPROVED TAX RATE	00.000016

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$68,823,387	$206,892,613
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$22,145,241	$88,974,827

CITY OF FONTANA - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	FULLERTON (ORANGE COUNTY) (CURRENT EST. POP. 123,692)			GARDEN GROVE (ORANGE COUNTY) (CURRENT EST. POP. 153,824)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$9,506,426	$9,506,426		$5,561,001	$5,561,001
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$1,208,890		1,208,890
PROPERTY TAX - PRIOR YEAR					200,218	200,218
OTHER PROPERTY TAXES		53,353	53,353			
INTEREST, PENALTIES, AND DELINQUENT TAXES					20,262	20,262
SALES AND USE TAXES		13,165,511	13,165,511		12,299,848	12,299,848
TRANSPORTATION TAX	$992,374		992,374	1,084,930		1,084,930
TRANSIENT LODGING TAXES		1,246,753	1,246,753		1,481,183	1,481,183
FRANCHISES		2,557,034	2,557,034		1,478,198	1,478,198
BUSINESS LICENSE TAXES		902,782	902,782		1,750,514	1,750,514
REAL PROPERTY TRANSFER TAXES		215,330	215,330		165,973	165,973
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	270,355	16,354	286,709		251,222	251,222
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				1,946,496		1,946,496
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	716,235		716,235	378,069		378,069
OTHER LICENSES AND PERMITS	329,008		329,008	30,588	127,793	158,381
FINES AND FORFEITURES						
VEHICLE CODE FINES	222,008		222,008	598,206		598,206
OTHER FINES, FORFEITURES, AND PENALTIES	292,760	512,742	805,502	91,491	35,083	126,574
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	585,165	1,183,617	1,768,782	1,391,548	1,530,694	2,922,242
RENTS AND CONCESSIONS	22,509	958,915	981,424	37,757	153,621	191,378
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,522,887	4,522,887		5,686,402	5,686,402
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		206,878	206,878	37,287	114,064	151,351
STATE GASOLINE TAX	2,263,080		2,263,080	2,736,631		2,736,631
OTHER STATE GRANTS	1,167,439	1,959	1,169,398	1,085,659	319,201	1,404,860
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	18,346		18,346	1,378,731		1,378,731
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,559,551		2,559,551	16,671,547		16,671,547
OTHER TAXES IN-LIEU					1,350,000	1,350,000
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	52,325		52,325	192,647		192,647
SPECIAL POLICE DEPARTMENT SERVICES	344,022		344,022	297,102		297,102
SPECIAL FIRE DEPARTMENT SERVICES	73,242		73,242	234,566		234,566
PLAN CHECKING FEES	283,497		283,497	177,735		177,735
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	183,698		183,698			
STREET, SIDEWALK AND CURB REPAIRS	-51		-51			
WEED AND LOT CLEANING				42,878		42,878
SEWER SERVICE CHARGES AND CONNECTION FEES	3,286,401		3,286,401			
SOLID WASTE REVENUES	7,039,133		7,039,133			
FIRST AID AND AMBULANCE CHARGES	633,467		633,467			
LIBRARY FINES AND FEES	83,878		83,878			
PARKING FACILITIES				69,089		69,089
PARKS AND RECREATION FEES	630,602		630,602	598,425		598,425
GOLF COURSE FEES	489,736		489,736	573,165		573,165
WATER SERVICE CHARGES AND CONNECTION FEES	13,659,488		13,659,488	13,969,141		13,969,141
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	922,980		922,980			
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	497,784		497,784	2,501,571		2,501,571
OTHER CURRENT SERVICE CHARGES	328,684		328,684	1,699,544		1,699,544
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		773,504	773,504	228,389	1,206,570	1,434,959
CONTRIBUTIONS FROM NON-GOVT SOURCES	24,492		24,492			
OTHER SOURCES OF REVENUES	1,221,210	1,492,782	2,713,992	255,206	282,130	537,336
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER	111,041		111,041	565,192		565,192
TOTAL FUNCTIONAL AND GENERAL REVENUES	$39,304,459	$37,316,827	$76,621,286	$50,082,480	$34,013,977	$84,096,457

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	FULLERTON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	GARDEN GROVE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$499,532		$224	$499,756		$499,756	$1,004,072		$4,449	$1,008,521	$864,626	$143,895
MANAGEMENT AND SUPPORT	2,769,255		701,810	3,471,065	$581,928	2,889,137	2,100,639		9,283	2,109,922	1,837,331	272,591
PUBLIC SAFETY												
POLICE	18,692,157	A	138,909	18,831,066	2,334,473	16,496,593	20,960,620	A	205,685	21,166,305	1,403,054	19,763,251
FIRE	7,317,732	A	32,091	7,349,823	73,242	7,276,581	7,280,723	A	43,467	7,324,190	399,135	6,925,055
EMERGENCY MEDICAL SERVICES	1,011,741	AE		1,011,741	633,467	378,274	2,630,876	A	9,148	2,640,024	1,430,357	1,209,667
ANIMAL REGULATION												
WEED ABATEMENT							176,057			176,057	42,878	133,179
STREET LIGHTING		AD					925,179	A		925,179	1,245,304	-320,125
DISASTER PREPAREDNESS							74,091			74,091	15,198	58,893
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,452,512		3,432,665	5,885,177	3,995,444	1,889,733	5,060,729		3,740,985	8,801,714	6,705,228	2,096,486
STREET TREES & LANDSCAPING	2,926,388		8,739	2,935,127		2,935,127	1,128,938		1,256	1,130,194		1,130,194
PARKING FACILITIES	5,329			5,329		5,329	27,385			27,385	69,089	-41,704
PUBLIC TRANSIT		E						E				
AIRPORTS	946,756		487,827	1,434,583	1,381,772	52,811						
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	849,086	AD	5,066	854,152	147,369	706,783	429,940	A	3,836	433,776	4,714	429,062
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	2,351,980		613,245	2,965,225	2,086,683	878,542	1,962,303		14,978	1,977,281	903,271	1,074,010
REDEVELOPMENT												
HOUSING	1,340,176			1,340,176	1,626,481	-286,305	13,177,667		22,221	13,199,888	13,469,661	-269,773
EMPLOYMENT							1,865,425		33,459	1,898,884	1,287,824	611,060
COMMUNITY PROMOTION							52,630			52,630		52,630
OTHER							259,995		2,059	262,054	188,483	73,571
HEALTH												
PHYSICAL & MENTAL HEALTH							650,568		2,150	652,718	181,041	471,677
HOSPITALS & SANITARIUMS												
SOLID WASTE	6,857,505	D	41	6,857,546	7,353,194	-495,648		E				
SEWERS	529,203	E	196,778	725,981	3,286,401	-2,560,420		E				
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	3,260,638	AD	195,108	3,455,746	1,435,146	2,020,600	1,980,217	ABE	58,207	2,038,424	1,345,846	692,578
MARINA AND WHARFS												
LIBRARIES	2,883,427	AC	21,783	2,905,210	219,635	2,685,575	43,660	C		43,660	18,018	25,642
MUSEUMS												
GOLF COURSES	133,820			133,820	489,736	-355,916	28,875		23,636	52,511	592,904	-540,393
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							488,627		9,004	497,631		497,631
OTHER							1,874,094		1,919,370	3,793,464	723,173	3,070,291
PUBLIC UTILITIES												
WATER	12,399,140	A	907,061	13,306,201	13,659,488	-353,287	12,334,615	A	8,022,002	20,356,617	15,784,869	4,571,748
GAS												
ELECTRIC												
OTHER												
OTHER							1,582,284		24,849	1,607,133	1,570,476	36,657
TOTAL EXPENDITURES	$67,226,377		$6,741,347	$73,967,724	$39,304,459	$34,663,265	$78,100,209		$14,150,044	$92,250,253	$50,082,480	$42,167,773

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$6,134,870	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,705,211,328	SECURED AND UNSECURED	$9,502,071
		HOMEOWNERS	172,935
TOTAL ASSESSED	$6,711,346,198		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$131,221,361	HOMEOWNERS PROPERTY TAX	
OTHER	152,420,751	RELIEF	
TOTAL EXEMPTIONS	$283,642,112	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,675,006
NET ASSESSED VALUE	$6,427,704,086	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,801,209	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,843,459,591	SECURED AND UNSECURED	$5,837,702
		HOMEOWNERS	106,300
TOTAL ASSESSED	$5,846,260,800		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,202,997
HOMEOWNERS	$148,459,127	HOMEOWNERS PROPERTY TAX	
OTHER	126,500,435	RELIEF	36,110
TOTAL EXEMPTIONS	$274,959,562	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$7,183,109
NET ASSESSED VALUE	$5,571,301,238	VOTER APPROVED TAX RATE	00.025000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$69,680,182	$55,885,000
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$29,300,200	$31,275,000

CITY OF FULLERTON - SEE APPENDIX B

TABLE 6. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	GLENDALE (LOS ANGELES COUNTY) (CURRENT EST. POP. 193,452)			HAYWARD (ALAMEDA COUNTY) (CURRENT EST. POP. 123,364)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$10,679,878	$10,679,878		$11,500,458	$11,500,458
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					67,747	67,747
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		869,232	869,232		22,423,874	22,423,874
SALES AND USE TAXES		19,808,606	19,808,606			
TRANSPORTATION TAX	$3,640,866		3,640,866	$1,162,037		1,162,037
TRANSIENT LODGING TAXES		1,357,163	1,357,163		1,059,132	1,059,132
FRANCHISES		1,040,693	1,040,693		3,468,330	3,468,330
BUSINESS LICENSE TAXES					1,522,523	1,522,523
REAL PROPERTY TRANSFER TAXES		384,452	384,452		1,545,084	1,545,084
UTILITY USERS TAX		14,447,048	14,447,048			
OTHER NON-PROPERTY TAXES	2,127,469		2,127,469	599,873	3,076,688	3,676,561
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER				2,132,223		2,132,223
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,382,386		1,382,386	1,053,884		1,053,884
OTHER LICENSES AND PERMITS	183,729	476,035	659,764	624,027		624,027
FINES AND FORFEITURES						
VEHICLE CODE FINES	2,955,998		2,955,998			
OTHER FINES, FORFEITURES, AND PENALTIES	301,569		301,569			
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	4,968,569	4,980,368	9,948,937	1,989,487	1,548,620	3,538,107
RENTS AND CONCESSIONS	675,778	491,657	1,167,435	32,122		32,122
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		7,125,313	7,125,313		4,561,375	4,561,375
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		241,025	241,025		200,000	200,000
STATE GASOLINE TAX	3,343,248		3,343,248	2,221,961		2,221,961
OTHER STATE GRANTS	2,716,788	3,017	2,719,805	548,950	1,953	550,903
COUNTY GRANTS OF STATE GASOLINE TAX	200,000		200,000			
COUNTY GRANTS	245,339		245,339		205,538	205,538
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	19,525,600		19,525,600	3,707,159		3,707,159
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	28,788		28,788			
SPECIAL POLICE DEPARTMENT SERVICES	653,333		653,333	980,756		980,756
SPECIAL FIRE DEPARTMENT SERVICES	1,436,012		1,436,012	929,395		929,395
PLAN CHECKING FEES	134,519		134,519	1,422,473		1,422,473
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	18,356		18,356	179,923		179,923
STREET, SIDEWALK AND CURB REPAIRS	25,589		25,589	279,385		279,385
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	16,790,336		16,790,336	8,878,249		8,878,249
SOLID WASTE REVENUES	12,452,907		12,452,907	1,750,523		1,750,523
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	124,370		124,370	66,107		66,107
PARKING FACILITIES	1,638,946		1,638,946			
PARKS AND RECREATION FEES	500,097		500,097			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES	26,162,823		26,162,823	13,837,630		13,837,630
ELECTRIC REVENUES	98,019,887		98,019,887			
GAS REVENUES						
AIRPORT REVENUES				1,973,158		1,973,158
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	874,604		874,604	15,128		15,128
QUASI-EXTERNAL TRANSACTIONS	4,189,150		4,189,150			
OTHER CURRENT SERVICE CHARGES	2,132,781		2,132,781	23,068		23,068
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	65,894	22,354	88,248			
CONTRIBUTIONS FROM NON-GOVT SOURCES	120,870	24,844	145,714			
OTHER SOURCES OF REVENUES	3,862,990	182,441	4,045,431	2,501,997		2,501,997
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$211,499,591	$62,134,126	$273,633,717	$46,909,515	$51,181,322	$98,090,837

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	GLENDALE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	HAYWARD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$2,112,688		$43,866	$2,156,554		$2,156,554	$314,147			$314,147		$314,147
MANAGEMENT AND SUPPORT	9,522,345		266,587	9,788,932	$4,433,986	5,354,946	9,305,129		$82,586	9,387,715	$2,114,936	7,272,779
PUBLIC SAFETY												
POLICE	27,870,379	A	318,565	28,188,944	3,145,377	25,043,567	21,098,292	A		21,098,292	1,304,698	19,793,594
FIRE	19,181,337	A	100,740	19,282,077	2,041,431	17,240,646	12,779,360	A		12,779,360	1,035,302	11,744,058
EMERGENCY MEDICAL SERVICES		O						C				
ANIMAL REGULATION	408,382			408,382	96,707	311,675	528,196			528,196		528,196
WEED ABATEMENT												
STREET LIGHTING		A					1,162,875	A		1,162,875		1,162,875
DISASTER PREPAREDNESS	144,410			144,410	149,412	-5,002						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	15,529,711		94,530	15,624,241	5,720,160	9,904,081	635,493		7,599,002	8,234,495	5,735,105	2,499,390
STREET TREES & LANDSCAPING	837,591			837,591		837,591	1,229,037			1,229,037		1,229,037
PARKING FACILITIES	1,616,059		798,401	2,414,460	4,918,579	-2,504,119						
PUBLIC TRANSIT	3,727,694	D	1,911,366	5,639,060	4,928,950	710,110	441,504	E		441,504	367,045	74,459
AIRPORTS							1,067,955		548,725	1,616,680	2,136,220	-519,540
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,767,827	A	5,294	1,773,121		1,773,121	843,673	A	442,667	1,286,340	570,003	716,337
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	5,078,060			5,078,060	1,650,977	3,427,083	1,221,254		13,169	1,234,423	2,176,097	-941,674
REDEVELOPMENT												
HOUSING	8,301,551		31,280	8,332,831	8,657,516	-324,685						
EMPLOYMENT	6,046,115			6,046,115	6,046,115							
COMMUNITY PROMOTION	1,227,895		17,254	1,245,149		1,245,149						
OTHER	3,445,426		455,890	3,901,316	4,083,652	-182,336	4,194,008			4,194,008	1,963,953	2,230,055
HEALTH												
PHYSICAL & MENTAL HEALTH	409,871			409,871	527,874	-118,003						
HOSPITALS & SANITARIUMS												
SOLID WASTE	8,850,998	A	1,211,472	10,062,470	14,792,715	-4,730,245	1,424,745	A		1,424,745	2,084,965	-660,220
SEWERS	5,038,064	A	8,304,429	13,342,493	17,116,450	-3,773,957	5,820,176	A	2,673,642	8,493,818	9,697,091	-1,203,273
CEMETERIES												
OTHER	1,086,135		41,749	1,127,884	1,072,175	55,709	1,953,861			1,953,861	2,132,223	-178,362
CULTURE AND LEISURE												
PARKS AND RECREATION	7,499,640	A	306,140	7,805,780	667,136	7,138,644	176,979	C		176,979	631,995	-455,016
MARINA AND WHARFS												
LIBRARIES	5,158,865	A	33,619	5,192,484	332,383	4,860,101	2,134,542	A	20,093	2,154,635	167,447	1,987,188
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	511,645		3,836,371	4,348,016	390,415	3,957,601						
OTHER												
PUBLIC UTILITIES												
WATER	20,669,926	A	5,654,387	26,324,313	26,903,075	-578,762	10,875,440	A	830,248	11,705,688	14,792,435	-3,086,747
GAS												
ELECTRIC	79,535,691		8,844,981	88,380,672	103,824,506	-15,443,834						
OTHER												
OTHER												
TOTAL EXPENDITURES	$235,578,305		$32,276,921	$267,855,226	$211,499,591	$56,355,635	$77,206,666		$12,210,132	$89,416,798	$46,909,515	$42,507,283

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,190,812	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	11,427,736,711	SECURED AND UNSECURED	$12,163,996
		HOMEOWNERS	223,018
TOTAL ASSESSED	$11,430,927,523		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$163,584,681	HOMEOWNERS PROPERTY TAX	
OTHER	434,615,564	RELIEF	
TOTAL EXEMPTIONS	$598,200,245	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$12,387,014
NET ASSESSED VALUE	$10,832,727,278		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$11,663,466	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,966,195,050	SECURED AND UNSECURED	$10,774,692
		HOMEOWNERS	230,244
TOTAL ASSESSED	$6,977,858,516		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$124,352,200	HOMEOWNERS PROPERTY TAX	
OTHER	184,993,551	RELIEF	
TOTAL EXEMPTIONS	$309,345,751	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$11,004,936
NET ASSESSED VALUE	$6,668,512,765		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$100,341,218	$115,708,440
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$79,824,250	$17,061,085

CITY OF GLENDALE - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	HUNTINGTON BEACH (ORANGE COUNTY) (CURRENT EST. POP. 189,795)			INGLEWOOD (LOS ANGELES COUNTY) (CURRENT EST. POP. 116,032)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$16,510,008	$16,510,008		$3,698,265	$3,698,265
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$6,232,766		6,232,766	$4,092,679		4,092,679
PROPERTY TAX - PRIOR YEAR		754,343	754,343		341,117	341,117
OTHER PROPERTY TAXES		597,355	597,355			
INTEREST, PENALTIES, AND DELINQUENT TAXES		225,385	225,385		182,693	182,693
SALES AND USE TAXES		18,718,870	18,718,870		6,335,470	6,335,470
TRANSPORTATION TAX				2,134,944		2,134,944
TRANSIENT LODGING TAXES		1,105,541	1,105,541		1,400,425	1,400,425
FRANCHISES		2,975,941	2,975,941		1,032,158	1,032,158
BUSINESS LICENSE TAXES		1,584,605	1,584,605		2,845,393	2,845,393
REAL PROPERTY TRANSFER TAXES		593,621	593,621		109,431	109,431
UTILITY USERS TAX		13,203,174	13,203,174		13,181,498	13,181,498
OTHER NON-PROPERTY TAXES	985,652		985,652		1,064,633	1,064,633
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE				2,072,616		2,072,616
LIGHTING				4,942,980		4,942,980
OTHER				227,032		227,032
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,229,401		1,229,401	292,892		292,892
OTHER LICENSES AND PERMITS	373,062	806,164	1,179,226	34,585	5,627,824	5,662,409
FINES AND FORFEITURES						
VEHICLE CODE FINES	1,850,272		1,850,272	1,913,407		1,913,407
OTHER FINES, FORFEITURES, AND PENALTIES		167,974	167,974	195,040	230,397	425,437
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,734,895	4,235,196	5,970,091	120,537	148,679	269,216
RENTS AND CONCESSIONS		1,177,810	1,177,810	64,792	185,966	250,758
ROYALTIES		340,520	340,520		5	5
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		7,222,014	7,222,014		4,273,929	4,273,929
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	121,517	360,033	481,550	100,000	87,011	187,011
STATE GASOLINE TAX	3,386,714		3,386,714	2,016,051		2,016,051
OTHER STATE GRANTS	3,651,289	3,005	3,654,294	900,855	1,815	902,670
COUNTY GRANTS OF STATE GASOLINE TAX	1,507		1,507			
COUNTY GRANTS	205,155		205,155	707,350		707,350
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	3,171,484		3,171,484	30,110,085		30,110,085
OTHER TAXES IN-LIEU		2,912,267	2,912,267		2,604,281	2,604,281
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,226,706		2,226,706	49,269		49,269
SPECIAL POLICE DEPARTMENT SERVICES	1,238,748		1,238,748	439,537		439,537
SPECIAL FIRE DEPARTMENT SERVICES	1,212,012		1,212,012	207,842		207,842
PLAN CHECKING FEES	737,090		737,090	245,462		245,462
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	761,670		761,670	3,456		3,456
STREET, SIDEWALK AND CURB REPAIRS				32,197		32,197
WEED AND LOT CLEANING	39,343		39,343	30,180		30,180
SEWER SERVICE CHARGES AND CONNECTION FEES				2,241,535		2,241,535
SOLID WASTE REVENUES	7,906,058		7,906,058	9,356,546		9,356,546
FIRST AID AND AMBULANCE CHARGES	2,824,735		2,824,735	211,778		211,778
LIBRARY FINES AND FEES	293,043		293,043	65,101		65,101
PARKING FACILITIES	3,086,019		3,086,019	571,857		571,857
PARKS AND RECREATION FEES	1,911,740		1,911,740	261,667		261,667
GOLF COURSE FEES	377,743		377,743			
WATER SERVICE CHARGES AND CONNECTION FEES	16,723,880		16,723,880	12,375,679		12,375,679
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	633,046		633,046			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				78,326		78,326
QUASI-EXTERNAL TRANSACTIONS	3,420,586		3,420,586			
OTHER CURRENT SERVICE CHARGES	2,482,938		2,482,938	896,009		896,009
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		482,147	482,147		1,024,417	1,024,417
CONTRIBUTIONS FROM NON-GOVT SOURCES	657,333		657,333	166,012	236,234	402,246
OTHER SOURCES OF REVENUES	1,026,455	434,570	1,461,025	46,080	6,901,437	6,947,517
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$70,502,859	$74,410,543	$144,913,402	$77,204,378	$51,513,078	$128,717,456

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	HUNTINGTON BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	INGLEWOOD OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$3,222,535		$33,594	$3,256,129		$3,256,129	$570,770			$570,770		$570,770
MANAGEMENT AND SUPPORT	12,147,450		1,042,867	13,190,317	$8,367,783	4,822,534	11,328,873		$1,554,330	12,883,203	$1,047,633	11,835,570
PUBLIC SAFETY												
POLICE	37,471,844	A	124,477	37,596,321	2,990,995	34,605,326	31,621,923	AB	212,826	31,834,749	7,856,214	23,978,535
FIRE	17,787,639	A	302,384	18,090,023	1,239,296	16,850,727	7,488,416	AB	114,807	7,603,223	207,842	7,395,381
EMERGENCY MEDICAL SERVICES	4,206,752	A	28,288	4,235,040	2,824,735	1,410,305	2,496,138	A		2,496,138	211,778	2,284,360
ANIMAL REGULATION												
WEED ABATEMENT	49,921			49,921	39,343	10,578	35,069		3,680	38,749	30,180	8,569
STREET LIGHTING	1,497,875	E		1,497,875		1,497,875	1,279,878	A	79,874	1,359,752	4,942,980	-3,583,228
DISASTER PREPAREDNESS												
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	9,292,661		3,401,778	12,694,439	6,881,488	5,812,951	7,407,272		3,082	7,410,354	4,045,845	3,364,509
STREET TREES & LANDSCAPING	2,386,665		14,627	2,401,292		2,401,292	1,660,022		1,932	1,661,954	227,032	1,434,922
PARKING FACILITIES	1,118,429			1,118,429	3,086,019	-1,967,590	326,827			326,827	2,550,056	-2,223,229
PUBLIC TRANSIT		E					1,245,200	A	52,420	1,297,620	1,052,754	244,866
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	2,483,404	A	16,155	2,499,559		2,499,559	460,233	A	698	460,931		460,931
CONSTRUCTION AND ENGINEERING							2,618,735		24,811	2,643,546	627,342	2,016,204
REGULATION ENFORCEMENT	1,742,141		25,337	1,767,478	5,310,649	-3,543,171	1,982,769			1,982,769	1,455,236	527,533
REDEVELOPMENT							13,918,923			13,918,923	12,279,661	1,639,262
HOUSING	667,689			667,689	762,067	-94,378	13,473,913		105,522	13,579,435	12,906,884	672,551
EMPLOYMENT							1,440,800			1,440,800	2,655,245	-1,214,445
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	8,771,400	D		8,771,400	7,906,058	865,342	9,353,004	D	7,544	9,360,548	9,366,030	-5,482
SEWERS		E					2,453,837	A		2,453,837	2,253,783	200,054
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	9,566,078	A	1,802,325	11,368,403	12,612,801	-1,244,398	5,824,691	A	49,241	5,873,932	797,380	5,076,552
MARINA AND WHARFS											160,455	-160,455
LIBRARIES	3,852,642	A	8,747	3,861,389	701,752	3,159,637	2,857,714	AB	10,985	2,868,699		2,868,699
MUSEUMS												
GOLF COURSES					377,743	-377,743						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	580,598			580,598		580,598						
OTHER												
PUBLIC UTILITIES												
WATER	19,341,069	A	734,438	20,075,507	17,402,130	2,673,377	15,731,596	A		15,731,596	12,530,048	3,201,548
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$136,186,792		$7,535,017	$143,721,809	$70,502,859	$73,218,950	$135,576,603		$2,221,752	$137,798,355	$77,204,378	$60,593,977

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,129,027	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	12,390,977,910	SECURED AND UNSECURED	$18,489,150
		HOMEOWNERS	337,187
TOTAL ASSESSED	$12,393,106,937		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	6,163,242
HOMEOWNERS	$242,073,997	HOMEOWNERS PROPERTY TAX	
OTHER	87,965,895	RELIEF	118,757
TOTAL EXEMPTIONS	$330,039,892	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$25,108,336
NET ASSESSED VALUE	$12,063,067,045		
		VOTER APPROVED TAX RATE	00.049300

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$7,232,506	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	3,872,709,288	SECURED AND UNSECURED	$3,952,942
		HOMEOWNERS	69,974
TOTAL ASSESSED	$3,879,941,794		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	4,372,174
HOMEOWNERS	$72,049,105	HOMEOWNERS PROPERTY TAX	
OTHER	200,380,092	RELIEF	100,246
TOTAL EXEMPTIONS	$272,429,197	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$8,495,336
NET ASSESSED VALUE	$3,607,512,597		
		VOTER APPROVED TAX RATE	00.146958

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$255,528,420	$51,421,067
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$109,484,000	$46,818,315

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	IRVINE (ORANGE COUNTY) (CURRENT EST. POP. 127,220) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	LANCASTER (LOS ANGELES COUNTY) (CURRENT EST. POP. 121,023) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$9,265,700	$9,265,700		$2,280,688	$2,280,688
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,226,202		1,226,202			
PROPERTY TAX - PRIOR YEAR		10,258	10,258			
OTHER PROPERTY TAXES		54,020	54,020			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		29,079,088	29,079,088		9,211,755	9,211,755
TRANSPORTATION TAX	1,464,855		1,464,855	$4,699,153		4,699,153
TRANSIENT LODGING TAXES		4,198,562	4,198,562		705,772	705,772
FRANCHISES		2,753,753	2,753,753		1,473,009	1,473,009
BUSINESS LICENSE TAXES					256,892	256,892
REAL PROPERTY TRANSFER TAXES		396,677	396,677		156,166	156,166
UTILITY USERS TAX		2,277,749	2,277,749			
OTHER NON-PROPERTY TAXES	2,425,647		2,425,647	1,031,128	781,478	1,812,606
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	493,303		493,303	1,484,656		1,484,656
OTHER	6,676,505		6,676,505	1,187,510		1,187,510
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	2,753,627		2,753,627	777,476		777,476
OTHER LICENSES AND PERMITS	896,697		896,697			
FINES AND FORFEITURES						
VEHICLE CODE FINES	573,472		573,472	133,554		133,554
OTHER FINES, FORFEITURES, AND PENALTIES	673,470	258,684	932,154		189,598	189,598
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	22,056	1,879,280	1,901,336	791,632	6,902,926	7,694,558
RENTS AND CONCESSIONS	1,482,211	445,554	1,927,765	1,536,713		1,536,713
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,623,807	4,623,807		4,805,227	4,805,227
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	15,007	129,315	144,322		44,542	44,542
STATE GASOLINE TAX	2,211,699		2,211,699	2,134,258		2,134,258
OTHER STATE GRANTS	1,877,905	185,900	2,063,805	1,667,823	1,876	1,669,699
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	3,720,202		3,720,202	450,000		450,000
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	3,019,684		3,019,684	1,232,110		1,232,110
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	484,491		484,491			
SPECIAL POLICE DEPARTMENT SERVICES	33,441		33,441			
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES	1,081,593		1,081,593	451,466		451,466
ANIMAL SHELTER FEES AND CHARGES	55,957		55,957			
ENGINEERING FEES	720,465		720,465	166,671		166,671
STREET, SIDEWALK AND CURB REPAIRS	156,071		156,071			
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	3,123,627		3,123,627	882,596		882,596
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES						
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				315,376		315,376
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	597,996		597,996	3,116,813		3,116,813
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	12,311		12,311		2,853	2,853
CONTRIBUTIONS FROM NON-GOVT SOURCES	365,999	1,827,471	2,193,470	478,194		478,194
OTHER SOURCES OF REVENUES	1,887,626		1,887,626		2,413	2,413
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				4,000,000		4,000,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$38,052,119	$57,385,818	$95,437,937	$26,537,129	$26,815,195	$53,352,324

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	IRVINE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LANCASTER OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,700,170		$23,078	$1,723,248		$1,723,248	$148,229			$148,229		$148,229
MANAGEMENT AND SUPPORT	5,647,214		56,157	5,703,371	$355,411	5,347,960	3,238,257		$29,096	3,267,353	$101,398	3,165,955
PUBLIC SAFETY												
POLICE	20,581,651	AB	78,288	20,659,939	1,829,453	18,830,486	10,673,044	C	755	10,673,799	646,439	10,027,360
FIRE		C	54,258	54,258	44,876	9,382		E				
EMERGENCY MEDICAL SERVICES		C						E				
ANIMAL REGULATION	1,544,133			1,544,133	167,210	1,376,923						
WEED ABATEMENT												
STREET LIGHTING	1,671,791	E		1,671,791	519,592	1,152,199	1,433,400	A		1,433,400	1,524,609	-91,209
DISASTER PREPAREDNESS	254,915			254,915		254,915						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	4,468,029		15,871,879	20,339,908	13,456,124	6,883,784	2,855,408		5,558,045	8,413,453	11,060,860	-2,647,407
STREET TREES & LANDSCAPING	1,973,924		2,362,808	4,336,732	2,654,750	1,681,982	1,243,550			1,243,550	874,129	369,421
PARKING FACILITIES												
PUBLIC TRANSIT		D					1,108,329	C	1,280,478	2,388,807	3,895,723	-1,506,916
AIRPORTS												
PORTS AND HARBORS												
OTHER			722,615	722,615	718,953	3,662						
COMMUNITY DEVELOPMENT												
PLANNING	5,715,773	A	4,402	5,720,175		5,720,175	1,239,734	A	1,302	1,241,036		1,241,036
CONSTRUCTION AND ENGINEERING							1,627,129		6,757	1,633,886	1,395,613	238,273
REGULATION ENFORCEMENT	3,755,371		61,598	3,816,969	5,825,620	-2,008,651	5,974,460		314	5,974,774	2,145,450	3,829,324
REDEVELOPMENT							2,641,889		1,213,089	3,854,978	2,593,668	1,261,310
HOUSING	1,264,978			1,264,978		1,264,978						
EMPLOYMENT	33,660			33,660	16,999	16,661						
COMMUNITY PROMOTION							74,905			74,905	39,923	34,982
OTHER					1,285,697	-1,285,697						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	3,883,772	D		3,883,772	4,159,117	-275,345		D				
SEWERS		E						E				
CEMETERIES												
OTHER					130,325	-130,325	34,187			34,187	150,695	-116,508
CULTURE AND LEISURE												
PARKS AND RECREATION	12,977,004	A	527,391	13,504,395	6,887,992	6,616,403	4,561,390	A	705,946	5,267,336	1,525,731	3,741,605
MARINA AND WHARFS								E				
LIBRARIES		E										
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS							211,296		169,000	380,296	60,296	320,000
COMMUNITY CENTER/AUDITORIUMS							1,347,143		9,188	1,356,331	522,595	833,736
OTHER												
PUBLIC UTILITIES												
WATER		E						E				
GAS												
ELECTRIC												
OTHER												
OTHER	5,600,851			5,600,851		5,600,851						
TOTAL EXPENDITURES	$71,073,236		$19,762,474	$90,835,710	$38,052,119	$52,783,591	$38,412,350		$8,973,970	$47,386,320	$26,537,129	$20,849,191

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,770,491	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	15,345,823,043	SECURED AND UNSECURED	$8,736,232
		HOMEOWNERS	161,538
TOTAL ASSESSED	$15,348,593,534		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,503,419
HOMEOWNERS	$154,294,927	HOMEOWNERS PROPERTY TAX RELIEF	15,021
OTHER	216,092,069		
		TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,416,210
TOTAL EXEMPTIONS	$370,386,996		
NET ASSESSED VALUE	$14,978,206,538	VOTER APPROVED TAX RATE	00.009700

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,533,643	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,493,240,107	SECURED AND UNSECURED	$2,377,071
		HOMEOWNERS	43,500
TOTAL ASSESSED	$4,496,773,750		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$124,038,599	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	42,531,437		
		TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,420,571
TOTAL EXEMPTIONS	$166,570,036		
NET ASSESSED VALUE	$4,330,203,714	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$67,483,450	$71,036,158
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$44,485,870	$17,670,300

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	MISSION VIEJO (ORANGE COUNTY) (CURRENT EST. POP. 100,629)			MODESTO (STANISLAUS COUNTY) (CURRENT EST. POP. 181,783)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$7,666,491	$7,666,491		$6,704,857	$6,704,857
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		445,281	445,281			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES		107,808	107,808			
SALES AND USE TAXES		8,803,207	8,803,207		16,800,639	16,800,639
TRANSPORTATION TAX	$855,651		855,651	$4,312,987		4,312,987
TRANSIENT LODGING TAXES		136,475	136,475		1,610,448	1,610,448
FRANCHISES		1,595,512	1,595,512		1,854,211	1,854,211
BUSINESS LICENSE TAXES					5,602,026	5,602,026
REAL PROPERTY TRANSFER TAXES		293,886	293,886		210,721	210,721
UTILITY USERS TAX					10,137,931	10,137,931
OTHER NON-PROPERTY TAXES		73,275	73,275		1,276,280	1,276,280
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	1,615		1,615			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,136,457		1,136,457	197,594		197,594
OTHER LICENSES AND PERMITS	223,036		223,036	145,316	62,653	207,969
FINES AND FORFEITURES						
VEHICLE CODE FINES	140,274		140,274	589,636		589,636
OTHER FINES, FORFEITURES, AND PENALTIES	108,599		108,599		72,040	72,040
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	206,817	938,658	1,145,475	2,432,819	1,241,409	3,674,228
RENTS AND CONCESSIONS	52,236	83,644	135,880		132,079	132,079
ROYALTIES						
OTHER	16,119	51,815	67,934			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,682,864	3,682,864		6,721,530	6,721,530
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		178,641	178,641		191,876	191,876
STATE GASOLINE TAX	1,843,841		1,843,841	3,226,059		3,226,059
OTHER STATE GRANTS	3,757,388	1,594	3,758,982	818,078	2,879	820,957
COUNTY GRANTS OF STATE GASOLINE TAX	52,953		52,953			
COUNTY GRANTS	99,765		99,765	283,056		283,056
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	352,396		352,396	9,484,547		9,484,547
OTHER TAXES IN-LIEU					9,126	9,126
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	53,687		53,687	38,810		38,810
SPECIAL POLICE DEPARTMENT SERVICES				227,139		227,139
SPECIAL FIRE DEPARTMENT SERVICES				198,082		198,082
PLAN CHECKING FEES	492,803		492,803	240,956		240,956
ANIMAL SHELTER FEES AND CHARGES	320,280		320,280	3,398		3,398
ENGINEERING FEES	619,891		619,891	657,152		657,152
STREET, SIDEWALK AND CURB REPAIRS				30,444		30,444
WEED AND LOT CLEANING	4,977		4,977	1,640		1,640
SEWER SERVICE CHARGES AND CONNECTION FEES				22,161,376		22,161,376
SOLID WASTE REVENUES				55,906		55,906
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES				358,337		358,337
PARKS AND RECREATION FEES	39,128		39,128	254,280		254,280
GOLF COURSE FEES				2,256,838		2,256,838
WATER SERVICE CHARGES AND CONNECTION FEES				26,095,622		26,095,622
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				521,699		521,699
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				1,992,838		1,992,838
QUASI-EXTERNAL TRANSACTIONS				1,853,143		1,853,143
OTHER CURRENT SERVICE CHARGES	390,263		390,263	689,022		689,022
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		1,588	1,588		33,916	33,916
CONTRIBUTIONS FROM NON-GOVT SOURCES					14,293	14,293
OTHER SOURCES OF REVENUES	40,492	328,635	369,127	444,206	3,430,485	3,874,691
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				529,000		529,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$10,808,668	$24,389,374	$35,198,042	$80,099,980	$56,109,399	$136,209,379

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MISSION VIEJO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	MODESTO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$978,920		$8,358	$987,278		$987,278	$3,456,566			$3,456,566		$3,456,566
MANAGEMENT AND SUPPORT	2,566,869		3,477,718	6,044,587	$42,564	6,002,023	2,561,622		$69,330	2,630,952	$1,991,436	639,516
PUBLIC SAFETY												
POLICE	6,869,955	C	19,926	6,889,881	358,005	6,531,876	26,863,415	A	159,519	27,022,934	1,913,648	25,109,286
FIRE		E					12,908,110	A	529,000	13,437,110	727,594	12,709,516
EMERGENCY MEDICAL SERVICES		ED					1,142,700	E		1,142,700		1,142,700
ANIMAL REGULATION	560,503			560,503	559,420	1,083	362,811			362,811	102,992	259,819
WEED ABATEMENT					4,977	-4,977					1,640	-1,640
STREET LIGHTING	563,543	AE	199	563,742	1,615	562,127	1,656,705	A		1,656,705		1,656,705
DISASTER PREPAREDNESS	22,912		7	22,919		22,919						
OTHER	1,640		1	1,641		1,641						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	2,293,664		6,423,160	8,716,824	7,114,804	1,602,020	1,300,141		8,807,992	10,108,133	9,157,608	950,525
STREET TREES & LANDSCAPING	1,380,014		480	1,380,494	323	1,380,171	2,067,825			2,067,825		2,067,825
PARKING FACILITIES							205,909		5,919	211,828	406,093	-194,265
PUBLIC TRANSIT		E					5,737,935	D	607,668	6,345,603	6,219,803	125,800
AIRPORTS							524,669		343,732	868,401	1,034,399	-165,998
PORTS AND HARBORS												
OTHER											2,000	-2,000
COMMUNITY DEVELOPMENT												
PLANNING	388,728	AD	8,698	397,426	1,251	396,175	3,497,155	A		3,497,155	6,800	3,490,355
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	3,363,056		182,759	3,545,815	2,302,838	1,242,977	393,133			393,133	1,172,013	-778,880
REDEVELOPMENT												
HOUSING							1,799,130		208,278	2,007,408	3,746,924	-1,739,516
EMPLOYMENT												
COMMUNITY PROMOTION							140,072		4,000	144,072	7,454	136,618
OTHER	73,805		26	73,831	53,650	20,181						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		ED					629,290	D		629,290	375,452	253,838
SEWERS		E					13,901,093	A	5,433,425	19,334,518	23,426,103	-4,091,585
CEMETERIES												
OTHER											16,097	-16,097
CULTURE AND LEISURE												
PARKS AND RECREATION	4,902,438	ADC	573,489	5,475,927	63,555	5,412,372	6,521,643	A	1,324,705	7,846,348	427,534	7,418,814
MARINA AND WHARFS								E				
LIBRARIES		E					543,361		2,845	546,206		546,206
MUSEUMS							1,706,778		64,971	1,771,749	2,260,307	-488,558
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	405,172		119	405,291		405,291	1,131,779		23,939	1,155,718	689,022	466,696
OTHER	1,195,125			1,195,125	305,666	889,459						
PUBLIC UTILITIES												
WATER		E					22,630,139	A	15,210,345	37,840,484	26,415,061	11,425,423
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$25,566,344		$10,694,940	$36,261,284	$10,808,668	$25,452,616	$111,681,981		$32,795,668	$144,477,649	$80,099,980	$64,377,669

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,164,939	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,428,713,080	SECURED AND UNSECURED	$9,286,059
		HOMEOWNERS	171,606
TOTAL ASSESSED	$6,430,878,019		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$147,926,800	HOMEOWNERS PROPERTY TAX	
OTHER	137,755,275	RELIEF	
TOTAL EXEMPTIONS	$285,682,075	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,457,665
NET ASSESSED VALUE	$6,145,195,944	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,068,872	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	7,223,194,043	SECURED AND UNSECURED	$6,688,969
		HOMEOWNERS	189,673
TOTAL ASSESSED	$7,228,262,915		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$220,144,243	HOMEOWNERS PROPERTY TAX	
OTHER	230,095,202	RELIEF	
TOTAL EXEMPTIONS	$450,239,445	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,878,642
NET ASSESSED VALUE	$6,778,023,470	VOTER APPROVED TAX RATE	

	MISSION VIEJO	MODESTO
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$60,072,069	$146,379,829
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$21,299,969	$51,435,495

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	MORENO VALLEY (RIVERSIDE COUNTY) (CURRENT EST. POP. 135,635)			OCEANSIDE (SAN DIEGO COUNTY) (CURRENT EST. POP. 148,718)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,751,955	$2,751,955		$11,890,844	$11,890,844
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$19,598		19,598
PROPERTY TAX - PRIOR YEAR		15,120	15,120		273,219	273,219
OTHER PROPERTY TAXES		167,949	167,949		940,430	940,430
INTEREST, PENALTIES, AND DELINQUENT TAXES					15,660	15,660
SALES AND USE TAXES		6,126,487	6,126,487		10,701,231	10,701,231
TRANSPORTATION TAX	$1,852,935		1,852,935			
TRANSIENT LODGING TAXES		217,547	217,547		556,334	556,334
FRANCHISES		2,380,571	2,380,571		1,558,015	1,558,015
BUSINESS LICENSE TAXES		398,283	398,283		934,244	934,244
REAL PROPERTY TRANSFER TAXES		178,301	178,301		249,330	249,330
UTILITY USERS TAX		7,251,756	7,251,756			
OTHER NON-PROPERTY TAXES					2,366,724	2,366,724
SPECIAL BENEFIT ASSESSMENTS						
FIRE	2,069,191		2,069,191			
PARAMEDICS						
POLICE						
LIGHTING	2,936,060		2,936,060	1,028,575		1,028,575
OTHER	3,650,066		3,650,066			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	416,747		416,747	933,163		933,163
OTHER LICENSES AND PERMITS	112,990	231,119	344,109	714,468		714,468
FINES AND FORFEITURES						
VEHICLE CODE FINES	23,471		23,471	692,367		692,367
OTHER FINES, FORFEITURES, AND PENALTIES	280,389	8,188	288,577		483,761	483,761
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS		2,288,860	2,288,860	1,207,663	13,245,318	14,452,981
RENTS AND CONCESSIONS	20,615		20,615		1,182,284	1,182,284
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		5,164,974	5,164,974		5,494,882	5,494,882
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		55,307	55,307	543	265,692	266,235
STATE GASOLINE TAX	2,415,808		2,415,808	2,629,831		2,629,831
OTHER STATE GRANTS	1,008,962	204,965	1,213,927	6,583,310	134,657	6,717,967
COUNTY GRANTS OF STATE GASOLINE TAX				1,962,000		1,962,000
COUNTY GRANTS	356,260		356,260		76,542	76,542
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,682,902		2,682,902	395,445		395,445
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	170,715		170,715	204,579		204,579
SPECIAL POLICE DEPARTMENT SERVICES	245,516		245,516	392,653		392,653
SPECIAL FIRE DEPARTMENT SERVICES	579,474		579,474	20,165		20,165
PLAN CHECKING FEES	407,660		407,660	511,009		511,009
ANIMAL SHELTER FEES AND CHARGES	201,394		201,394			
ENGINEERING FEES	160,047		160,047	897,146		897,146
STREET, SIDEWALK AND CURB REPAIRS				1,039,026		1,039,026
WEED AND LOT CLEANING	99,288		99,288	32,871		32,871
SEWER SERVICE CHARGES AND CONNECTION FEES				13,988,653		13,988,653
SOLID WASTE REVENUES				14,923,439		14,923,439
FIRST AID AND AMBULANCE CHARGES	6,124		6,124	1,238,950		1,238,950
LIBRARY FINES AND FEES				102,597		102,597
PARKING FACILITIES						
PARKS AND RECREATION FEES	292,536		292,536	307,816		307,816
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				25,561,514		25,561,514
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				116,782		116,782
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES				3,971,136		3,971,136
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				4,278,988		4,278,988
OTHER CURRENT SERVICE CHARGES	1,483,005		1,483,005	8,827,768		8,827,768
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					2,900	2,900
CONTRIBUTIONS FROM NON-GOVT SOURCES	32,597		32,597		374,878	374,878
OTHER SOURCES OF REVENUES	1,000,000	488,058	1,488,058	1,483,114	87,446	1,570,560
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$22,504,752	$27,929,440	$50,434,192	$94,065,169	$50,834,391	$144,899,560

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	MORENO VALLEY OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OCEANSIDE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$2,323,647			$2,323,647	$276,123	$2,047,524	$12,489,118		$118,551	$12,607,669	$5,130	$12,602,539
MANAGEMENT AND SUPPORT	2,710,116		$3,590,659	6,300,775	1,565,904	4,734,871	11,258,846		6,267	11,265,113	11,921,140	-656,027
PUBLIC SAFETY												
POLICE	12,875,219	C	82,665	12,957,884	987,866	11,970,018	22,556,028	A	40,766	22,596,794	1,863,695	20,733,099
FIRE	4,971,917	C	1,063,083	6,035,000	2,648,665	3,386,335	11,350,704	A	702,414	12,053,118	20,165	12,032,953
EMERGENCY MEDICAL SERVICES		E		6,124		-6,124		A			1,238,950	-1,238,950
ANIMAL REGULATION	819,200			819,200	330,314	488,886						
WEED ABATEMENT					99,288	-99,288					32,871	-32,871
STREET LIGHTING	1,092,960	E	21,268	1,114,228	1,129,975	-15,747		A			1,028,575	-1,028,575
DISASTER PREPAREDNESS	193,373			193,373	15,619	177,754					13,522	-13,522
OTHER	136,605			136,605		136,605						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	5,474,849		4,958,359	10,433,208	6,416,088	4,017,120	9,783,594		4,985,441	14,769,035	12,695,893	2,073,142
STREET TREES & LANDSCAPING	1,844,863		269,003	2,113,866	2,287,000	-173,134						
PARKING FACILITIES							486,744			486,744		486,744
PUBLIC TRANSIT		E						E				
AIRPORTS							212,291		538,335	750,626	126,797	623,829
PORTS AND HARBORS							4,908,435			4,908,435	4,272,449	635,986
OTHER											20,141	-20,141
COMMUNITY DEVELOPMENT												
PLANNING	741,846	A		741,846		741,846	1,825,421	A	2,169	1,827,590	4,818	1,822,772
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,477,341			1,477,341	1,159,854	317,487	3,895,819		267,458	4,163,277	2,640,460	1,522,817
REDEVELOPMENT	466,830			466,830		466,830	610,981			610,981		610,981
HOUSING							259,641			259,641	2,327,227	-2,067,586
EMPLOYMENT												
COMMUNITY PROMOTION	1,210,605		662,041	1,872,646	1,397,888	474,758						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D			356,260	-356,260	14,567,040	A	5,717	14,572,757	14,923,439	-350,682
SEWERS		E					14,401,868	A	2,033,054	16,434,922	14,015,094	2,419,828
CEMETERIES												
OTHER	214		256,528	256,742	153,789	102,953						
CULTURE AND LEISURE												
PARKS AND RECREATION	3,992,933	A	794,613	4,787,546	3,673,995	1,113,551	1,876,060	A	17,986	1,894,046	309,561	1,584,485
MARINA AND WHARFS							1,288,690		164,540	1,453,230		1,453,230
LIBRARIES		E					32,683,536	A	17,128	32,700,664	163,819	32,536,845
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS												
OTHER	282,401			282,401		282,401						
PUBLIC UTILITIES												
WATER		E					26,890,803	A	1,687,073	28,577,876	26,441,423	2,136,453
GAS												
ELECTRIC												
OTHER									3,329,470	3,329,470		3,329,470
OTHER												
TOTAL EXPENDITURES	$40,614,919		$11,698,219	$52,313,138	$22,504,752	$29,808,386	$171,345,619		$13,916,369	$185,261,988	$94,065,169	$91,196,819

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$407,902	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$2,109,518
LOCALLY ASSESSED	4,926,735,959	HOMEOWNERS	54,362
TOTAL ASSESSED	$4,927,143,861	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$137,778,595		
OTHER	41,576,047	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,163,880
TOTAL EXEMPTIONS	$179,354,642		
NET ASSESSED VALUE	$4,747,789,219	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$8,594,122	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$12,126,466
LOCALLY ASSESSED	6,577,803,992	HOMEOWNERS	251,952
TOTAL ASSESSED	$6,586,398,114	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	19,845
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	549
HOMEOWNERS	$178,184,992		
OTHER	71,534,068	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$12,398,812
TOTAL EXEMPTIONS	$249,719,060		
NET ASSESSED VALUE	$6,336,679,054	VOTER APPROVED TAX RATE	00.000310

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$30,870,863	$55,448,542
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$22,117,750	$34,253,547

CITY OF OCEANSIDE - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	ONTARIO (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 145,743)			ORANGE (ORANGE COUNTY) (CURRENT EST. POP. 120,078)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$9,392,544	$9,392,544		$8,750,638	$8,750,638
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR					604,012	604,012
OTHER PROPERTY TAXES		231,066	231,066			
INTEREST, PENALTIES, AND DELINQUENT TAXES		199,929	199,929			
SALES AND USE TAXES		18,344,008	18,344,008		18,980,107	18,980,107
TRANSPORTATION TAX	$1,136,200		1,136,200	$1,124,400		1,124,400
TRANSIENT LODGING TAXES		4,484,665	4,484,665		2,202,159	2,202,159
FRANCHISES		1,201,384	1,201,384		1,375,999	1,375,999
BUSINESS LICENSE TAXES		2,378,409	2,378,409		1,653,358	1,653,358
REAL PROPERTY TRANSFER TAXES		202,979	202,979		255,791	255,791
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES	3,529,522	559,273	4,088,795	1,511,418		1,511,418
SPECIAL BENEFIT ASSESSMENTS						
FIRE	1,061,214		1,061,214			
PARAMEDICS	-212		-212			
POLICE						
LIGHTING	105,602		105,602			
OTHER	265,469		265,469	459,305		459,305
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,012,465		1,012,465			
OTHER LICENSES AND PERMITS	1,737	31,339	33,076	2,025,893		2,025,893
FINES AND FORFEITURES						
VEHICLE CODE FINES	208,399		208,399	167,074		167,074
OTHER FINES, FORFEITURES, AND PENALTIES		258,562	258,562		714,814	714,814
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	2,152,060	1,648,890	3,800,950	1,815,875	1,856,565	3,672,440
RENTS AND CONCESSIONS	47,325	224,366	271,691	28,351	88,028	116,379
ROYALTIES						
OTHER	-152,558	8	-152,550		8,140	8,140
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		5,386,437	5,386,437		4,438,328	4,438,328
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		265,362	265,362		201,743	201,743
STATE GASOLINE TAX	2,533,204		2,533,204	2,129,280		2,129,280
OTHER STATE GRANTS	1,450,805	103,751	1,554,556	1,196,271	1,902	1,198,173
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	115,985		115,985	188,067		188,067
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,011,568		5,011,568	2,229,818		2,229,818
OTHER TAXES IN-LIEU	3,576,449		3,576,449			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	98,011		98,011	63,827		63,827
SPECIAL POLICE DEPARTMENT SERVICES	1,408,982		1,408,982	473,216		473,216
SPECIAL FIRE DEPARTMENT SERVICES	-23,804		-23,804	539,578		539,578
PLAN CHECKING FEES	662,480		662,480	459,099		459,099
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	375,071		375,071	16,607		16,607
STREET, SIDEWALK AND CURB REPAIRS	5,455		5,455	9,520		9,520
WEED AND LOT CLEANING	49,537		49,537	157		157
SEWER SERVICE CHARGES AND CONNECTION FEES	9,505,509		9,505,509	21,137		21,137
SOLID WASTE REVENUES	16,164,571		16,164,571	5,990,138		5,990,138
FIRST AID AND AMBULANCE CHARGES				969,020		969,020
LIBRARY FINES AND FEES	127,926		127,926	85,918		85,918
PARKING FACILITIES				8,965		8,965
PARKS AND RECREATION FEES	443,602		443,602	534,640		534,640
GOLF COURSE FEES	1,653,393		1,653,393			
WATER SERVICE CHARGES AND CONNECTION FEES	14,599,534		14,599,534	12,820,635		12,820,635
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS	3,864,806		3,864,806	1,690,200		1,690,200
OTHER CURRENT SERVICE CHARGES	4,665,049		4,665,049	1,833,054		1,833,054
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	11,776	630,318	642,094	277,179	143,794	420,973
CONTRIBUTIONS FROM NON-GOVT SOURCES	45,441		45,441		16,833	16,833
OTHER SOURCES OF REVENUES	1,696,778	543,919	2,240,697	900,979	1,414,268	2,315,247
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$77,409,351	$46,087,209	$123,496,560	$39,569,621	$42,706,479	$82,276,100

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ONTARIO OPERATING EXPENDITURE	PRO-VIDER	ONTARIO CAPITAL OUTLAY	ONTARIO TOTAL EXPENDITURE	ONTARIO FUNCTIONAL REVENUES	ONTARIO NET EXPENDITURE	ORANGE OPERATING EXPENDITURE	PRO-VIDER	ORANGE CAPITAL OUTLAY	ORANGE TOTAL EXPENDITURE	ORANGE FUNCTIONAL REVENUES	ORANGE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,154,932			$1,154,932		$1,154,932	$1,515,333		$14,946	$1,530,279	$460	$1,529,819
MANAGEMENT AND SUPPORT	5,923,477		$348,107	6,271,584	$8,325,746	-2,054,162	3,764,074		10,947	3,775,021	1,828,944	1,946,077
PUBLIC SAFETY												
POLICE	27,505,614	A	964,828	28,470,442	3,082,580	25,387,862	17,961,310	AB	368,040	18,329,350	1,437,328	16,892,022
FIRE	12,023,811	A	426,412	12,450,223	1,052,935	11,397,288	10,611,291	AC	96,818	10,708,109	1,265,156	9,442,953
EMERGENCY MEDICAL SERVICES	4,583,662	A	162,555	4,746,217	-212	4,746,429	1,310,940	A	30,222	1,341,162	969,020	372,142
ANIMAL REGULATION							178,135			178,135		178,135
WEED ABATEMENT					49,537	-49,537	13,345			13,345	157	13,188
STREET LIGHTING	1,324,716	A	355	1,325,071	105,602	1,219,469	1,575,288	AD	512,625	2,087,913		2,087,913
DISASTER PREPAREDNESS	170,968			170,968	48,941	122,027						
OTHER							2,334		281,955	284,289		284,289
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,541,638		6,752,496	10,294,134	7,505,318	2,788,816	3,291,690		6,920,517	10,212,207	7,711,420	2,500,787
STREET TREES & LANDSCAPING	900,970		159,907	1,060,877	265,469	795,408	377,959		432	378,391	500,017	-121,626
PARKING FACILITIES					3,441,502	-3,441,502					8,965	-8,965
PUBLIC TRANSIT		C						E				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	2,167,587	A		2,167,587	9,019	2,158,568	368,253	A	3,950	372,203		372,203
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	3,689,603		68,967	3,758,570	3,088,189	670,381	1,787,170		660	1,787,830	2,564,968	-777,138
REDEVELOPMENT	1,241,808		623,917	1,865,725	2,189,190	-323,465						
HOUSING							33,836			33,836	692,260	-658,424
EMPLOYMENT							86,665			86,665		86,665
COMMUNITY PROMOTION	3,217,880		26,421	3,244,301	3,050,382	193,919	31,484			31,484		31,484
OTHER	911,194			911,194	941,500	-30,306						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	11,507,958	A	180,189	11,688,147	16,167,744	-4,479,597	6,223,169	D	17,039	6,240,208	7,507,101	-1,266,893
SEWERS	6,030,235	A	163,055	6,193,290	9,977,696	-3,784,406	542,127	D		542,127	134,201	407,926
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	6,174,540	A	68,557	6,243,097	721,168	5,521,929	3,280,615	AD	393,362	3,673,977	1,417,527	2,256,450
MARINA AND WHARFS												
LIBRARIES	2,964,628	A	43,654	3,008,282	331,973	2,676,309	2,204,683	AB	38,613	2,243,296	236,581	2,006,715
MUSEUMS	216,453			216,453	54,958	161,495						
GOLF COURSES	1,753,324		58,865	1,812,189	1,671,751	140,438						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	837,506		214,897	1,052,403	88,020	964,383	276,585		15,558	292,143		292,143
OTHER							913,115		73,946	987,061		987,061
PUBLIC UTILITIES												
WATER	10,915,574	AC	4,125,926	15,041,500	15,240,343	-198,843	11,042,565	A	2,456,874	13,499,439	13,295,516	203,923
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$108,758,078		$14,389,108	$123,147,186	$77,409,351	$45,737,835	$67,391,966		$11,236,504	$78,628,470	$39,569,621	$39,058,849

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	ONTARIO	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ONTARIO
STATE ASSESSED	$15,412,757	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	7,993,085,172	SECURED AND UNSECURED	$10,491,346
TOTAL ASSESSED	$8,008,497,929	HOMEOWNERS	267,733
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$120,375,935	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	55,687,580		
TOTAL EXEMPTIONS	$176,063,515	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,759,079
NET ASSESSED VALUE	$7,832,434,414	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	ORANGE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	ORANGE
STATE ASSESSED	$8,391,003	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	7,958,443,103	SECURED AND UNSECURED	$9,534,240
TOTAL ASSESSED	$7,966,834,106	HOMEOWNERS	174,059
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$138,726,581	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	351,073,150		
TOTAL EXEMPTIONS	$489,799,731	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,708,299
NET ASSESSED VALUE	$7,477,034,375	VOTER APPROVED TAX RATE	

	ONTARIO	ORANGE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$100,531,499	$63,438,161
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$71,543,732	$36,552,072

TABLE 6. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	OXNARD (VENTURA COUNTY) (CURRENT EST. POP. 154,558)			PALMDALE (LOS ANGELES COUNTY) (CURRENT EST. POP. 111,980)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$10,185,982	$10,185,982		$2,457,673	$2,457,673
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$2,408,938		2,408,938			
PROPERTY TAX - PRIOR YEAR		410,215	410,215			
OTHER PROPERTY TAXES		49,800	49,800			
INTEREST, PENALTIES, AND DELINQUENT TAXES		315,615	315,615			
SALES AND USE TAXES		14,675,015	14,675,015		7,429,298	7,429,298
TRANSPORTATION TAX	1,790,500		1,790,500	$3,741,109		3,741,109
TRANSIENT LODGING TAXES		1,445,430	1,445,430		369,706	369,706
FRANCHISES		1,872,601	1,872,601		1,940,363	1,940,363
BUSINESS LICENSE TAXES		2,039,348	2,039,348		311,237	311,237
REAL PROPERTY TRANSFER TAXES		275,825	275,825		238,018	238,018
UTILITY USERS TAX						
OTHER NON-PROPERTY TAXES		3,417,173	3,417,173	4,476,762		4,476,762
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	10,621,588		10,621,588	2,496,959		2,496,959
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	792,697		792,697	1,785,453		1,785,453
OTHER LICENSES AND PERMITS	97,954	250,290	348,244	393,653		393,653
FINES AND FORFEITURES						
VEHICLE CODE FINES	782,096		782,096	88,355		88,355
OTHER FINES, FORFEITURES, AND PENALTIES		162,628	162,628	3,325	201,900	205,225
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,923,647	3,137,683	5,061,330	744,418	709,411	1,453,829
RENTS AND CONCESSIONS		694,981	694,981	79,407		79,407
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		5,688,962	5,688,962		4,036,662	4,036,662
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	43,839	216,155	259,994		47,835	47,835
STATE GASOLINE TAX	2,761,702		2,761,702	1,850,556		1,850,556
OTHER STATE GRANTS	1,244,495	2,248	1,246,743	319,428	2,794	322,222
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS				2,483,708		2,483,708
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	5,382,437		5,382,437	976,542		976,542
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	360,491		360,491	372,920		372,920
SPECIAL POLICE DEPARTMENT SERVICES	12,450		12,450			
SPECIAL FIRE DEPARTMENT SERVICES	64,766		64,766			
PLAN CHECKING FEES	622,973		622,973	157,927		157,927
ANIMAL SHELTER FEES AND CHARGES	450		450			
ENGINEERING FEES	500,336		500,336	73,935		73,935
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING	12,811		12,811			
SEWER SERVICE CHARGES AND CONNECTION FEES	16,156,757		16,156,757	43,230		43,230
SOLID WASTE REVENUES	15,995,156		15,995,156			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	56,360		56,360	59,426		59,426
PARKING FACILITIES						
PARKS AND RECREATION FEES	1,089,432		1,089,432	474,549		474,549
GOLF COURSE FEES	2,104,909		2,104,909	496,864		496,864
WATER SERVICE CHARGES AND CONNECTION FEES	12,336,541		12,336,541			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				120,446		120,446
QUASI-EXTERNAL TRANSACTIONS	6,882,719		6,882,719	2,313,977		2,313,977
OTHER CURRENT SERVICE CHARGES	1,916,902		1,916,902	239,548		239,548
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	1,980,381		1,980,381			
CONTRIBUTIONS FROM NON-GOVT SOURCES	747,584		747,584	53,241	423,605	476,846
OTHER SOURCES OF REVENUES	1,170,777		1,170,777	327,468	36,971	364,439
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				1,200,000		1,200,000
TOTAL FUNCTIONAL AND GENERAL REVENUES	$89,861,688	$44,839,951	$134,701,639	$25,373,206	$18,205,473	$43,578,679

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	OXNARD OPERATING EXPENDITURE	PRO-VIDER	OXNARD CAPITAL OUTLAY	OXNARD TOTAL EXPENDITURE	OXNARD FUNCTIONAL REVENUES	OXNARD NET EXPENDITURE	PALMDALE OPERATING EXPENDITURE	PRO-VIDER	PALMDALE CAPITAL OUTLAY	PALMDALE TOTAL EXPENDITURE	PALMDALE FUNCTIONAL REVENUES	PALMDALE NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,562,475		$845	$1,563,320		$1,563,320	$1,053,127		$9,594	$1,062,721		$1,062,721
MANAGEMENT AND SUPPORT	6,935,938		193,604	7,129,542	$7,340,022	-210,480	6,100,549		1,882,517	7,983,066	$4,121,222	3,861,844
PUBLIC SAFETY												
POLICE	22,011,633	AB	799,661	22,811,294	4,454,944	18,356,350	8,313,028	C	17,902	8,330,930	232,901	8,098,029
FIRE	7,307,685	A	43,103	7,350,788	64,766	7,286,022		C				
EMERGENCY MEDICAL SERVICES		E						DC				
ANIMAL REGULATION					98,253	-98,253	355,514			355,514	296,867	58,647
WEED ABATEMENT					12,811	-12,811						
STREET LIGHTING	831,006	AD		831,006		831,006	123	C	24,814	24,937		24,937
DISASTER PREPAREDNESS	47,389			47,389		47,389	55,578			55,578	440	55,138
OTHER							68,839		5,088	73,927	45,252	28,675
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	4,973,630		2,169,640	7,143,270	20,147,478	-13,004,208	2,767,707		4,347,509	7,115,216	9,957,366	-2,842,150
STREET TREES & LANDSCAPING							2,628,542		40,642	2,669,184	2,536,403	132,781
PARKING FACILITIES							145,096		1,207,756	1,352,852	113,930	1,238,922
PUBLIC TRANSIT		E					1,002,851	DC		1,002,851	1,311,950	-309,099
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	853,788	AE	1,470	855,258	25,825	829,433	1,308,419	A	10,956	1,319,375		1,319,375
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,943,069		5,851	2,948,920	2,276,497	672,423	1,568,856		622	1,569,478	2,404,527	-835,049
REDEVELOPMENT												
HOUSING					43,839	-43,839						
EMPLOYMENT												
COMMUNITY PROMOTION							191,457			191,457	130,472	60,985
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							43,611			43,611	53,451	-9,840
HOSPITALS & SANITARIUMS												
SOLID WASTE	14,148,184	AE	15,175,596	29,323,780	16,503,440	12,820,340	149,098	D		149,098	149,098	
SEWERS	14,176,457	A	2,706,711	16,883,168	19,960,933	-3,077,765		E			88,282	-88,282
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	4,936,111	ABE	317,451	5,253,562	1,089,432	4,164,130	3,153,920	A	2,752,766	5,906,686	2,815,407	3,091,279
MARINA AND WHARFS												
LIBRARIES	2,016,931	A		2,016,931	103,671	1,913,260	1,421,301	A	59,771	1,481,072	285,699	1,195,373
MUSEUMS	776,278		14,700	790,978		790,978						
GOLF COURSES	3,219,433		1,339	3,220,772	2,788,221	432,551	618,784			618,784	496,864	121,920
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	485,758			485,758	1,168,346	-682,588	1,187,873		388,262	1,576,135	333,075	1,243,060
OTHER							304,129			304,129		304,129
PUBLIC UTILITIES												
WATER	12,455,150	AE	1,490,696	13,945,846	13,166,910	778,936		E				
GAS												
ELECTRIC												
OTHER												
OTHER					616,300	-616,300						
TOTAL EXPENDITURES	$99,680,915		$22,920,667	$122,601,582	$89,861,688	$32,739,894	$32,438,402		$10,748,199	$43,186,601	$25,373,206	$17,813,395

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$15,458,743	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,393,481,458	SECURED AND UNSECURED	$10,429,730
		HOMEOWNERS	208,848
TOTAL ASSESSED	$6,408,940,201		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	2,431,886
HOMEOWNERS	$120,575,827	HOMEOWNERS PROPERTY TAX	
OTHER	250,727,634	RELIEF	43,578
TOTAL EXEMPTIONS	$371,303,461	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$13,114,042
NET ASSESSED VALUE	$6,037,636,740		
		VOTER APPROVED TAX RATE	00.036670

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$3,181,734	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,997,689,697	SECURED AND UNSECURED	$2,584,698
		HOMEOWNERS	48,216
TOTAL ASSESSED	$5,000,871,431		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$121,623,717	HOMEOWNERS PROPERTY TAX	
OTHER	9,449,962	RELIEF	
TOTAL EXEMPTIONS	$131,073,679	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,632,914
NET ASSESSED VALUE	$4,869,797,752		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$60,267,575	$41,939,321
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$51,227,439	$16,702,332

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	PASADENA (LOS ANGELES COUNTY) (CURRENT EST. POP. 137,136)			POMONA (LOS ANGELES COUNTY) (CURRENT EST. POP. 139,792)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$16,153,234	$16,153,234		$6,730,805	$6,730,805
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$1,248,556		1,248,556	$15,169		15,169
PROPERTY TAX - PRIOR YEAR						
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		21,312,768	21,312,768		8,709,480	8,709,480
TRANSPORTATION TAX	2,777,962		2,777,962	2,550,737		2,550,737
TRANSIENT LODGING TAXES		4,004,172	4,004,172		1,038,783	1,038,783
FRANCHISES		1,163,332	1,163,332		3,554,815	3,554,815
BUSINESS LICENSE TAXES		3,191,157	3,191,157		2,175,501	2,175,501
REAL PROPERTY TRANSFER TAXES		335,114	335,114		551,923	551,923
UTILITY USERS TAX		18,073,400	18,073,400		13,748,592	13,748,592
OTHER NON-PROPERTY TAXES	8,927,806	928,576	9,856,382	348,039	270,793	618,832
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,130,247		1,130,247	452,186		452,186
OTHER LICENSES AND PERMITS	434,820	464,309	899,129	262,932	162,154	425,086
FINES AND FORFEITURES						
VEHICLE CODE FINES	273,544		273,544	676,006		676,006
OTHER FINES, FORFEITURES, AND PENALTIES	347,289	3,053,273	3,400,562	255,395		255,395
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	7,533,779	4,416,047	11,949,826	2,814,653	1,669,285	4,483,938
RENTS AND CONCESSIONS	472,302	636,366	1,108,668	87,530	2,078	89,608
ROYALTIES		494	494			
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		5,008,078	5,008,078		5,079,581	5,079,581
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		353,217	353,217		136,287	136,287
STATE GASOLINE TAX	2,574,872		2,574,872	2,469,620		2,469,620
OTHER STATE GRANTS	6,483,958	63,505	6,547,463	1,420,876	2,195	1,423,071
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	587,253		587,253			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	17,539,289		17,539,289	10,094,089		10,094,089
OTHER TAXES IN-LIEU		10,923,284	10,923,284			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	251,191		251,191	9,136		9,136
SPECIAL POLICE DEPARTMENT SERVICES	614,222		614,222	513,977		513,977
SPECIAL FIRE DEPARTMENT SERVICES	712,212		712,212			
PLAN CHECKING FEES	963,183		963,183	333,001		333,001
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	87,336		87,336	185,462		185,462
STREET, SIDEWALK AND CURB REPAIRS				33,648		33,648
WEED AND LOT CLEANING	26,210		26,210	20,255		20,255
SEWER SERVICE CHARGES AND CONNECTION FEES	2,096,506		2,096,506	6,929		6,929
SOLID WASTE REVENUES	6,440,090		6,440,090	7,366,925		7,366,925
FIRST AID AND AMBULANCE CHARGES	1,698,055		1,698,055			
LIBRARY FINES AND FEES	133,252		133,252	76,581		76,581
PARKING FACILITIES	4,490,892		4,490,892	53,184		53,184
PARKS AND RECREATION FEES				13,689		13,689
GOLF COURSE FEES	1,785,712		1,785,712			
WATER SERVICE CHARGES AND CONNECTION FEES	22,505,791		22,505,791	12,197,111		12,197,111
ELECTRIC REVENUES	106,712,184		106,712,184			
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	390,245		390,245	231,825		231,825
QUASI-EXTERNAL TRANSACTIONS	9,556,094		9,556,094			
OTHER CURRENT SERVICE CHARGES	7,144,185		7,144,185	1,489,394		1,489,394
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	9		9	48,180		48,180
CONTRIBUTIONS FROM NON-GOVT SOURCES		267,920	267,920	201,519		201,519
OTHER SOURCES OF REVENUES	4,582,933		4,582,933	2,958,228	3,442,953	6,401,181
OTHER FINANCING SOURCES						
SALE OF BONDS				11,470,000		11,470,000
NOTES AND OTHER	13,037,308		13,037,308			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$233,559,287	$90,348,246	$323,907,533	$58,656,276	$47,275,225	$105,931,501

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	PASADENA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	POMONA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$778,752		$4,516	$783,268		$783,268	$1,085,532		$4,350	$1,089,882	$184,753	$905,129
MANAGEMENT AND SUPPORT	28,677,147		854,653	29,531,800	$9,965,614	19,566,186	3,896,005		37,510	3,933,515	1,250,651	2,682,864
PUBLIC SAFETY												
POLICE	32,983,029	AB	92,372	33,075,401	3,874,423	29,200,978	26,276,944	AB	199,903	26,476,847	2,989,591	23,487,256
FIRE	16,283,663	AB	262,655	16,546,318	712,212	15,834,106	13,427,187	C		13,427,187	57,660	13,369,527
EMERGENCY MEDICAL SERVICES	2,565,076	AB	15,062	2,580,138	1,698,055	882,083		E				
ANIMAL REGULATION	398,458			398,458	95,161	303,297	292,651			292,651		292,651
WEED ABATEMENT					26,210	-26,210	170,237			170,237	18,070	152,167
STREET LIGHTING	2,917,998	AE	497,447	3,415,445		3,415,445	912,529	AD	4	912,533	523	912,010
DISASTER PREPAREDNESS	111,235			111,235	663,750	-552,515						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,337,024		8,800,299	12,137,323	11,981,177	156,146	7,312,827		20,316	7,333,143	5,128,189	2,204,954
STREET TREES & LANDSCAPING			128,199	128,199	17,610	110,589	679,397			679,397		679,397
PARKING FACILITIES	6,012,763			6,012,763	18,287,994	-12,275,231	119,595			119,595	154,820	-35,225
PUBLIC TRANSIT	3,074,842	AE	708,993	3,783,835	3,808,419	-24,584	1,918,896	D	3,982,585	5,901,481	3,012,964	2,888,517
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	5,984,360	A	419,459	6,403,819	8,053	6,395,766	1,279,883	A	4,525	1,284,408	985,280	299,128
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,204,212		28,686	2,232,898	2,678,891	-445,993	758,055		63	758,118	1,141,141	-383,023
REDEVELOPMENT	203,031			203,031		203,031	1,372,724		4,329	1,377,053	1,310,862	66,191
HOUSING	12,935,606		17,412	12,953,018	13,362,825	-409,807	7,776,689		39,721	7,816,410	7,613,474	202,936
EMPLOYMENT	3,891,777		26,006	3,917,783	3,649,213	268,570						
COMMUNITY PROMOTION	1,603,915		64,427	1,668,342		1,668,342	198,765			198,765	74,802	123,963
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	6,706,382		3,378,812	10,085,194	6,331,863	3,753,331	813,796			813,796	777,476	36,320
HOSPITALS & SANITARIUMS												
SOLID WASTE	6,825,770	AD	41,555	6,867,325	6,466,803	400,522	7,838,912	AD		7,838,912	20,276,522	-12,437,610
SEWERS	1,454,010	A	248,675	1,702,685	2,913,573	-1,210,888	627,330	AE	552,329	1,179,659	225,174	954,485
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	7,389,775	ABD	566,265	7,956,040	454,356	7,501,684	6,003,995	AE	740,721	6,744,716	408,283	6,336,433
MARINA AND WHARFS												
LIBRARIES	7,223,536	A	61,664	7,285,200	1,801,384	5,483,816	2,234,233	A	50,331	2,284,564	236,645	2,047,919
MUSEUMS												
GOLF COURSES	1,683,691		215,115	1,898,806	1,884,372	14,434						
SPORTS ARENA/STADIUMS	6,684,875		642,843	7,327,718	5,630,591	1,697,127						
COMMUNITY CENTER/AUDITORIUMS	5,371,453		2,540,726	7,912,179	156,747	7,755,432						
OTHER							79,559			79,559	60,847	18,712
PUBLIC UTILITIES												
WATER	19,098,096	AC	4,277,260	23,375,356	23,969,677	-594,321	11,670,841	A	1,465,283	13,136,124	12,748,549	387,575
GAS												
ELECTRIC	91,514,413		10,771,375	102,285,788	113,120,314	-10,834,526						
OTHER												
OTHER												
TOTAL EXPENDITURES	$277,914,889		$34,664,476	$312,579,365	$233,559,287	$79,020,078	$96,746,582		$7,101,970	$103,848,552	$58,656,276	$45,192,276

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	PASADENA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	PASADENA
STATE ASSESSED	$1,059,156	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	10,238,642,956	SECURED AND UNSECURED	$15,980,324
		HOMEOWNERS	292,778
TOTAL ASSESSED	$10,239,702,112		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	1,421,660
HOMEOWNERS	$139,951,754	HOMEOWNERS PROPERTY TAX RELIEF	24,863
OTHER	1,208,881,469		
TOTAL EXEMPTIONS	$1,348,833,223	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$17,719,625
NET ASSESSED VALUE	$8,890,868,889	VOTER APPROVED TAX RATE	00.018273

1996-97 ASSESSED VALUATION	POMONA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	POMONA
STATE ASSESSED	$12,861,785	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,866,334,757	SECURED AND UNSECURED	$7,410,697
		HOMEOWNERS	127,238
TOTAL ASSESSED	$4,879,196,542		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$106,651,781	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	243,843,709		
TOTAL EXEMPTIONS	$350,495,490	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$7,537,935
NET ASSESSED VALUE	$4,528,701,052	VOTER APPROVED TAX RATE	

	PASADENA	POMONA
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$104,253,247	$88,814,326
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$75,295,962	$40,611,616

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	RANCHO CUCAMONGA (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 117,903)			RIVERSIDE (RIVERSIDE COUNTY) (CURRENT EST. POP. 247,800)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$2,311,854	$2,311,854		$10,604,408	$10,604,408
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		136,472	136,472		87,942	87,942
OTHER PROPERTY TAXES		67,870	67,870			
INTEREST, PENALTIES, AND DELINQUENT TAXES		230,166	230,166			
SALES AND USE TAXES		9,395,339	9,395,339		24,883,772	24,883,772
TRANSPORTATION TAX	$952,190		952,190	$1,201,252		1,201,252
TRANSIENT LODGING TAXES		120,124	120,124		1,371,478	1,371,478
FRANCHISES		3,551,749	3,551,749		2,902,431	2,902,431
BUSINESS LICENSE TAXES		877,706	877,706		2,664,302	2,664,302
REAL PROPERTY TRANSFER TAXES		231,026	231,026		508,486	508,486
UTILITY USERS TAX		6,421,873	6,421,873		16,266,600	16,266,600
OTHER NON-PROPERTY TAXES	2,098,971	5,030	2,104,001	1,304,732		1,304,732
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	1,134,453		1,134,453	3,115,734		3,115,734
OTHER	6,584,866		6,584,866	278,035		278,035
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	708,078		708,078	1,104,262		1,104,262
OTHER LICENSES AND PERMITS	7,792		7,792	287,123		287,123
FINES AND FORFEITURES						
VEHICLE CODE FINES	308,396		308,396	374,866		374,866
OTHER FINES, FORFEITURES, AND PENALTIES		10,314	10,314		728,901	728,901
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	36	3,341,592	3,341,628	11,830,476	1,515,144	13,345,620
RENTS AND CONCESSIONS				1,500	886,642	888,142
ROYALTIES						
OTHER		700,000	700,000			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,356,394	4,356,394		9,161,456	9,161,456
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		60,596	60,596		279,991	279,991
STATE GASOLINE TAX	2,052,178		2,052,178	4,401,396		4,401,396
OTHER STATE GRANTS	779,896	178,169	958,065	2,031,392	3,925	2,035,317
COUNTY GRANTS OF STATE GASOLINE TAX				5,027,289		5,027,289
COUNTY GRANTS	55,022		55,022	707,886		707,886
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	914,409		914,409	6,830,803		6,830,803
OTHER TAXES IN-LIEU					18,436,200	18,436,200
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	417,135		417,135	802,975		802,975
SPECIAL POLICE DEPARTMENT SERVICES	16,550		16,550	1,766,929		1,766,929
SPECIAL FIRE DEPARTMENT SERVICES				320,593		320,593
PLAN CHECKING FEES	333,491		333,491	926,082		926,082
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	623,435		623,435	92,820		92,820
STREET, SIDEWALK AND CURB REPAIRS				999,367		999,367
WEED AND LOT CLEANING				212,851		212,851
SEWER SERVICE CHARGES AND CONNECTION FEES				20,450,859		20,450,859
SOLID WASTE REVENUES				11,140,644		11,140,644
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	131,439		131,439	7,426,433		7,426,433
PARKING FACILITIES						
PARKS AND RECREATION FEES	704,842		704,842			
GOLF COURSE FEES						
WATER SERVICE CHARGES AND CONNECTION FEES				21,377,494		21,377,494
ELECTRIC REVENUES				165,158,992		165,158,992
GAS REVENUES						
AIRPORT REVENUES				695,530		695,530
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				84,700		84,700
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	1,567,886		1,567,886	3,390,237		3,390,237
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	2,001		2,001	280,297	24,006	304,303
CONTRIBUTIONS FROM NON-GOVT SOURCES	151,050		151,050	971,359		971,359
OTHER SOURCES OF REVENUES	1,909,207	1,290,963	3,200,170	430,786		430,786
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$21,453,323	$33,287,237	$54,740,560	$275,025,694	$90,325,684	$365,351,378

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	RANCHO CUCAMONGA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	RIVERSIDE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$330,610		$967	$331,577		$331,577	$3,765,044		$21,759	$3,786,803		$3,786,803
MANAGEMENT AND SUPPORT	4,985,127		79,037	5,064,164	$1,361,757	3,702,407	23,457,579		3,586,820	27,044,399	$3,306,931	23,737,468
PUBLIC SAFETY												
POLICE	10,788,188	AC	70,378	10,858,566	570,445	10,288,121	41,262,534	A	2,894,772	44,157,306	3,085,726	41,071,580
FIRE		E					18,654,058	A	2,776,223	21,430,281	699,951	20,730,330
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION							1,246,674			1,246,674	243,791	1,002,883
WEED ABATEMENT											212,851	-212,851
STREET LIGHTING	1,118,723	E		1,118,723	1,134,453	-15,730	3,109,458	A		3,109,458	3,115,734	-6,276
DISASTER PREPAREDNESS	223,264		905	224,169		224,169						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	4,083,516		162,863	4,246,379	5,114,838	-868,459	9,754,443		14,187,564	23,942,007	15,914,197	8,027,810
STREET TREES & LANDSCAPING	4,660,755		127,507	4,788,262	4,919,258	-130,996	1,199,405		75,620	1,275,025		1,275,025
PARKING FACILITIES											1,622	-1,622
PUBLIC TRANSIT		E					1,046,956	E	2,325	1,049,281	1,047,285	1,996
AIRPORTS							830,499		238,668	1,069,167	738,322	330,845
PORTS AND HARBORS												
OTHER											141,008	-141,008
COMMUNITY DEVELOPMENT												
PLANNING	1,076,665	A	3,103	1,079,768	451,454	628,314	3,830,134	A	17,209	3,847,343		3,847,343
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	8,152,283		423,065	8,575,348	2,082,139	6,493,209	3,344,378			3,344,378	2,926,139	418,239
REDEVELOPMENT									3,690,238	3,690,238	4,182,129	-491,891
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION							1,964,298		154,330	2,118,628		2,118,628
OTHER	867,147			867,147	867,149	-2					13,963	-13,963
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		E					11,153,805	AE	287,205	11,441,010	11,541,214	-100,204
SEWERS		E					16,731,150	A	6,524,785	23,255,935	23,238,026	17,909
CEMETERIES											70,362	-70,362
OTHER							186,432			186,432	251,859	-65,427
CULTURE AND LEISURE												
PARKS AND RECREATION	3,975,068	A	47,650	4,022,718	3,393,724	628,994	11,826,950	A	2,613,575	14,440,525	1,578,062	12,862,463
MARINA AND WHARFS												
LIBRARIES	1,132,975	E	17,405	1,150,380	344,423	805,957	11,475,972	A	1,320,311	12,796,283	8,160,266	4,636,017
MUSEUMS							1,119,520		26,575	1,146,095		1,146,095
GOLF COURSES												
SPORTS ARENA/STADIUMS	1,683,407			1,683,407	1,052,695	630,712						
COMMUNITY CENTER/AUDITORIUMS							840,730			840,730		840,730
OTHER							251,223			251,223		251,223
PUBLIC UTILITIES												
WATER		E					20,710,792	A	8,235,671	28,946,463	23,476,051	5,470,412
GAS												
ELECTRIC							149,820,583		18,538,415	168,358,998	171,080,205	-2,721,207
OTHER												
OTHER	185,458		17,850	203,308	160,988	42,320						
TOTAL EXPENDITURES	$43,263,186		$950,730	$44,213,916	$21,453,323	$22,760,593	$337,582,617		$65,192,065	$402,774,682	$275,025,694	$127,748,988

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION	RANCHO CUCAMONGA	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	RANCHO CUCAMONGA
STATE ASSESSED	$5,242,080	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,913,583,264	SECURED AND UNSECURED	$2,298,024
		HOMEOWNERS	58,041
TOTAL ASSESSED	$6,918,825,344		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$138,658,488	HOMEOWNERS PROPERTY TAX	
OTHER	56,316,696	RELIEF	
TOTAL EXEMPTIONS	$194,975,184	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,356,065
NET ASSESSED VALUE	$6,723,850,160	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION	RIVERSIDE	1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	RIVERSIDE
STATE ASSESSED	$8,550,744	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	10,675,562,475	SECURED AND UNSECURED	$10,470,615
		HOMEOWNERS	267,776
TOTAL ASSESSED	$10,684,113,219		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$242,472,870	HOMEOWNERS PROPERTY TAX	
OTHER	543,263,273	RELIEF	
TOTAL EXEMPTIONS	$785,736,143	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,738,391
NET ASSESSED VALUE	$9,898,377,076	VOTER APPROVED TAX RATE	

	RANCHO CUCAMONGA	RIVERSIDE
APPROPRIATION LIMIT AS OF JUNE 30, 1996	$24,423,015	$118,257,724
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$19,941,930	$96,031,959

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	SALINAS (MONTEREY COUNTY) (CURRENT EST. POP. 122,468)			SAN BERNARDINO (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 185,942)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$5,906,091	$5,906,091		$6,614,489	$6,614,489
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$15,000		15,000
PROPERTY TAX - PRIOR YEAR		209,233	209,233		287,442	287,442
OTHER PROPERTY TAXES					106,726	106,726
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		12,829,571	12,829,571		20,139,160	20,139,160
TRANSPORTATION TAX	$1,366		1,366	1,497,889		1,497,889
TRANSIENT LODGING TAXES		951,156	951,156		1,427,027	1,427,027
FRANCHISES		2,026,979	2,026,979		3,157,263	3,157,263
BUSINESS LICENSE TAXES		2,158,852	2,158,852		3,635,289	3,635,289
REAL PROPERTY TRANSFER TAXES		147,576	147,576		161,477	161,477
UTILITY USERS TAX		5,662,827	5,662,827		15,696,733	15,696,733
OTHER NON-PROPERTY TAXES	2,483,431		2,483,431	139,156		139,156
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING				4,351,063		4,351,063
OTHER	453,996		453,996	15,264		15,264
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,095,238		1,095,238	2,320,816		2,320,816
OTHER LICENSES AND PERMITS	37,902	82,430	120,332	333,258		333,258
FINES AND FORFEITURES						
VEHICLE CODE FINES	152,820		152,820	689,785		689,785
OTHER FINES, FORFEITURES, AND PENALTIES		136,368	136,368	167,202	19,766	186,968
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,385,700	644,914	2,030,614	2,142,817	687,085	2,829,902
RENTS AND CONCESSIONS	245,368		245,368	191,515	258,419	449,934
ROYALTIES		321,280	321,280			
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,521,417	4,521,417		6,803,247	6,803,247
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		103,221	103,221	700	172,428	173,128
STATE GASOLINE TAX	2,029,129		2,029,129	3,227,809		3,227,809
OTHER STATE GRANTS	2,383,850	1,938	2,385,788	2,220,564	3,194	2,223,758
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	18,157		18,157			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	4,348,601		4,348,601	8,770,781		8,770,781
OTHER TAXES IN-LIEU		40,240	40,240	304,000		304,000
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	104,670		104,670	34,331		34,331
SPECIAL POLICE DEPARTMENT SERVICES	426,015		426,015	339,802		339,802
SPECIAL FIRE DEPARTMENT SERVICES	187,926		187,926	392,271		392,271
PLAN CHECKING FEES	433,046		433,046	442,465		442,465
ANIMAL SHELTER FEES AND CHARGES	6,389		6,389	437,873		437,873
ENGINEERING FEES	380,439		380,439	110,943		110,943
STREET, SIDEWALK AND CURB REPAIRS	376,092		376,092	60,574		60,574
WEED AND LOT CLEANING	1,610		1,610	258,147		258,147
SEWER SERVICE CHARGES AND CONNECTION FEES	1,492,216		1,492,216	17,026,071		17,026,071
SOLID WASTE REVENUES	2,863,327		2,863,327	13,233,453		13,233,453
FIRST AID AND AMBULANCE CHARGES	172,363		172,363			
LIBRARY FINES AND FEES	77,727		77,727	57,867		57,867
PARKING FACILITIES	79,814		79,814	403,359		403,359
PARKS AND RECREATION FEES	359,828		359,828	140,768		140,768
GOLF COURSE FEES	785,857		785,857			
WATER SERVICE CHARGES AND CONNECTION FEES				16,285,488		16,285,488
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	764,245		764,245			
CEMETERY REVENUES				154,019		154,019
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	1,259,269		1,259,269	1,533,996		1,533,996
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		19,775	19,775	58,003	126,717	184,720
CONTRIBUTIONS FROM NON-GOVT SOURCES	60,321		60,321	531,855		531,855
OTHER SOURCES OF REVENUES	1,038,508	1,001,357	2,039,865	4,984,351	336,853	5,321,204
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$25,505,220	$36,765,225	$62,270,445	$82,873,255	$59,633,315	$142,506,570

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SALINAS OPERATING EXPENDITURE	PRO-VIDER	SALINAS CAPITAL OUTLAY	SALINAS TOTAL EXPENDITURE	SALINAS FUNCTIONAL REVENUES	SALINAS NET EXPENDITURE	SAN BERNARDINO OPERATING EXPENDITURE	PRO-VIDER	SAN BERNARDINO CAPITAL OUTLAY	SAN BERNARDINO TOTAL EXPENDITURE	SAN BERNARDINO FUNCTIONAL REVENUES	SAN BERNARDINO NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$510,919			$510,919	$3,600	$507,319	$3,170,385		$59,512	$3,229,897	$40,510	$3,189,387
MANAGEMENT AND SUPPORT	2,806,551		$456,679	3,263,230	1,156,847	2,106,383	5,753,773		169,455	5,923,228	1,314,575	4,608,653
PUBLIC SAFETY												
POLICE	16,840,519	A	830,297	17,670,816	2,145,390	15,525,426	35,817,403	A	496,397	36,313,800	1,783,927	34,529,873
FIRE	6,796,468	A	327,262	7,123,730	245,478	6,878,252	15,050,157	A	41,473	15,091,630	552,201	14,539,429
EMERGENCY MEDICAL SERVICES	256,376	AE	701	257,077	172,363	84,714		E				
ANIMAL REGULATION	285,604		30,971	316,575	23,388	293,187	871,876		73,979	945,855	603,795	342,060
WEED ABATEMENT	22,506			22,506	1,610	20,896	313,026			313,026	258,147	54,879
STREET LIGHTING	665,621	D	98,397	764,018	26,420	737,598	1,723,596	A	34,361	1,757,957	4,351,063	-2,593,106
DISASTER PREPAREDNESS							188,710		4,936	193,646	72,463	121,183
OTHER	51,382			51,382	323,694	-272,312						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	4,531,092		279,695	4,810,787	6,779,722	-1,968,935	16,448,535		237,161	16,685,696	13,126,127	3,559,569
STREET TREES & LANDSCAPING	1,336,561		50,519	1,387,080	20,264	1,366,816	282,938			282,938		282,938
PARKING FACILITIES					79,814	-79,814	307,532		21,964	329,496	489,345	-159,849
PUBLIC TRANSIT		E						E				
AIRPORTS	289,193		184,979	474,172	922,801	-448,629						
PORTS AND HARBORS												
OTHER							194,232		3,665	197,897	229,880	-31,983
COMMUNITY DEVELOPMENT												
PLANNING	1,030,257	A	27,694	1,057,951	392,631	665,320	2,650,636	AE	24,917	2,675,553	1,474,063	1,201,490
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,056,110		13,465	1,069,575	2,014,593	-945,018	2,386,770		7,941	2,394,711	3,691,870	-1,297,159
REDEVELOPMENT	23,599			23,599	19,933	3,666	677,525			677,525		677,525
HOUSING	2,388,330		92,929	2,481,259	2,000,420	480,839	540,595		6,522	547,117		547,117
EMPLOYMENT							4,284,996		41,710	4,326,706	4,286,880	39,826
COMMUNITY PROMOTION	356,278			356,278	87,434	268,844						
OTHER							403,247		4,906	408,153	75,295	332,858
HEALTH												
PHYSICAL & MENTAL HEALTH	1,322,256		59,365	1,381,621	1,123,589	258,032	551,836			551,836	551,833	3
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,208,721	AD	506,041	1,714,762	3,249,061	-1,534,299	15,975,161	AE	120,359	16,095,520	13,503,775	2,591,745
SEWERS	1,071,068	AE	307,899	1,378,967	1,652,469	-273,502	12,789,169	AE	2,096,740	14,885,909	17,935,406	-3,049,497
CEMETERIES							246,729		3,870	250,599	179,250	71,349
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	3,691,468	A	2,676,971	6,368,439	1,627,681	4,740,758	5,849,737	A	4,154	5,853,891	878,715	4,975,176
MARINA AND WHARFS												
LIBRARIES	2,811,104	A	87,448	2,898,552	451,245	2,447,307	2,930,603	A		2,930,603	252,201	2,678,402
MUSEUMS												
GOLF COURSES	783,899		129,063	912,962	793,500	119,462						
SPORTS ARENA/STADIUMS			30,944	30,944	36,046	-5,102	71,856			71,856	39,953	31,903
COMMUNITY CENTER/AUDITORIUMS	817,803		12,216	830,019	155,227	674,792						
OTHER							312,639			312,639		312,639
PUBLIC UTILITIES												
WATER		E					13,013,088	E	1,830,846	14,843,934	16,964,268	-2,120,334
GAS												
ELECTRIC												
OTHER							215,247		6,820	222,067	217,713	4,354
OTHER												
TOTAL EXPENDITURES	$50,953,685		$6,203,535	$57,157,220	$25,505,220	$31,652,000	$143,021,997		$5,291,688	$148,313,685	$82,873,255	$65,440,430

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION (SALINAS)		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED (SALINAS)	
STATE ASSESSED	$6,094,040	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,418,569,962	SECURED AND UNSECURED	$6,366,330
TOTAL ASSESSED	$4,424,664,002	HOMEOWNERS	103,605
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	$94,437,518	SECURED AND UNSECURED	
OTHER	81,445,242	HOMEOWNERS PROPERTY TAX RELIEF	
TOTAL EXEMPTIONS	$175,882,760	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$6,469,935
NET ASSESSED VALUE	$4,248,781,242	VOTER APPROVED TAX RATE	
APPROPRIATION LIMIT AS OF JUNE 30, 1996			$79,111,431
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996			$32,645,934

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION (SAN BERNARDINO)		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED (SAN BERNARDINO)	
STATE ASSESSED	$34,401,872	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,714,624,256	SECURED AND UNSECURED	$6,824,422
TOTAL ASSESSED	$5,749,026,128	HOMEOWNERS	169,792
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	$154,005,257	SECURED AND UNSECURED	15,470
OTHER	238,524,294	HOMEOWNERS PROPERTY TAX RELIEF	756
TOTAL EXEMPTIONS	$392,529,551	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$7,010,440
NET ASSESSED VALUE	$5,356,496,577	VOTER APPROVED TAX RATE	00.040000
			$131,292,012
			$95,649,500

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	SAN BUENAVENTURA (VENTURA COUNTY) (CURRENT EST. POP. 100,677)			SANTA CLARITA (LOS ANGELES COUNTY) (CURRENT EST. POP. 147,228)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$8,351,966	$8,351,966		$3,997,264	$3,997,264
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		532,961	532,961			
OTHER PROPERTY TAXES		48,891	48,891			
INTEREST, PENALTIES, AND DELINQUENT TAXES		115,252	115,252			
SALES AND USE TAXES		13,810,237	13,810,237		14,413,492	14,413,492
TRANSPORTATION TAX				$9,183,936		9,183,936
TRANSIENT LODGING TAXES		1,997,673	1,997,673		374,618	374,618
FRANCHISES		1,279,861	1,279,861		3,320,389	3,320,389
BUSINESS LICENSE TAXES		1,107,484	1,107,484		198,917	198,917
REAL PROPERTY TRANSFER TAXES		200,045	200,045		244,065	244,065
UTILITY USERS TAX		4,837,541	4,837,541			
OTHER NON-PROPERTY TAXES	$1,910,282	160,068	2,070,350		3,337,330	3,337,330
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	876,819		876,819			
OTHER	671,479		671,479	1,882,431		1,882,431
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	673,744		673,744	1,761,428		1,761,428
OTHER LICENSES AND PERMITS	72	5,136	5,208	17,442	1,510	18,952
FINES AND FORFEITURES						
VEHICLE CODE FINES	610,071		610,071	442,332		442,332
OTHER FINES, FORFEITURES, AND PENALTIES		84,154	84,154		3,078	3,078
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	3,657,062	6,459,715	10,116,777	67,497	1,558,007	1,625,504
RENTS AND CONCESSIONS		65,868	65,868		685,500	685,500
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		3,681,186	3,681,186		5,446,420	5,446,420
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		172,119	172,119		79,195	79,195
STATE GASOLINE TAX	1,852,745		1,852,745	2,583,774		2,583,774
OTHER STATE GRANTS	1,730,089	1,594	1,731,683	2,084,392	24,706	2,109,098
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS						
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,056,723		2,056,723	3,023,801		3,023,801
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	158,371		158,371	14,343		14,343
SPECIAL POLICE DEPARTMENT SERVICES	415,420		415,420			
SPECIAL FIRE DEPARTMENT SERVICES	415,710		415,710			
PLAN CHECKING FEES	362,478		362,478	42,297		42,297
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	46,051		46,051	98,339		98,339
STREET, SIDEWALK AND CURB REPAIRS	831		831			
WEED AND LOT CLEANING	3,082		3,082			
SEWER SERVICE CHARGES AND CONNECTION FEES	10,513,555		10,513,555			
SOLID WASTE REVENUES						
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES						
PARKS AND RECREATION FEES	1,595,649		1,595,649	1,402,342		1,402,342
GOLF COURSE FEES	1,729,860		1,729,860			
WATER SERVICE CHARGES AND CONNECTION FEES	13,538,427		13,538,427			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				1,084,961		1,084,961
QUASI-EXTERNAL TRANSACTIONS	3,201,700		3,201,700			
OTHER CURRENT SERVICE CHARGES	56,791		56,791	41,871		41,871
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	404	18,761	19,165			
CONTRIBUTIONS FROM NON-GOVT SOURCES	277,614	32,639	310,253	9,825		9,825
OTHER SOURCES OF REVENUES	769,946	504,649	1,274,595	450,482	697,720	1,148,202
OTHER FINANCING SOURCES						
SALE OF BONDS	2,125,000		2,125,000			
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$49,249,975	$43,467,800	$92,717,775	$24,191,493	$34,382,211	$58,573,704

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN BUENAVENTURA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SANTA CLARITA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$2,348,084		$28,097	$2,376,181		$2,376,181	$600,771			$600,771		$600,771
MANAGEMENT AND SUPPORT	10,483,088		388,103	10,871,191	$5,302,322	5,568,869	7,071,842		$262,612	7,334,454		7,334,454
PUBLIC SAFETY												
POLICE	14,859,364	A	271,203	15,130,567	1,739,076	13,391,491	9,722,610	C	29,486	9,752,096		9,752,096
FIRE	8,926,238	A	44,460	8,970,698	415,710	8,554,988	32,019	C		32,019		32,019
EMERGENCY MEDICAL SERVICES	107,063	E	74,430	181,493		181,493		CE				
ANIMAL REGULATION	162,073			162,073	72	162,001	52,909			52,909	$17,442	35,467
WEED ABATEMENT					3,082	-3,082	2,678			2,678		2,678
STREET LIGHTING	899,235	A		899,235	876,819	22,416	459,649	C		459,649		459,649
DISASTER PREPAREDNESS	9,262			9,262		9,262	248,310			248,310	88,907	159,403
OTHER							1,481,799		1,091,350	2,573,149		2,573,149
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,414,366		6,142,066	9,556,432	7,014,239	2,542,193	2,969,931		9,858,859	12,828,790	10,485,966	2,342,824
STREET TREES & LANDSCAPING	719,221		73,816	793,037		793,037	21,940			21,940		21,940
PARKING FACILITIES	1,507,570		14,048	1,521,618	27,224	1,494,394						
PUBLIC TRANSIT		E					7,530,210	AD		7,530,210	8,840,046	-1,309,836
AIRPORTS												
PORTS AND HARBORS												
OTHER	4,820			4,820	9,943	-5,123	14,345			14,345	154,744	-140,399
COMMUNITY DEVELOPMENT												
PLANNING	994,306	A	16,874	1,011,180	22,894	988,286	963,252	A		963,252		963,252
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,467,218		69,265	1,536,483	1,240,644	295,839	2,611,737		40,495	2,652,232	1,916,407	735,825
REDEVELOPMENT												
HOUSING	142,962		200	143,162		143,162	1,181,199		969	1,182,168	1,177,006	5,162
EMPLOYMENT												
COMMUNITY PROMOTION	528,077		133,869	661,946	-12,811	674,757	328,642			328,642		328,642
OTHER	345,121		1,126,827	1,471,948	1,236,346	235,602						
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					423,226	E	3,331	426,557		426,557
SEWERS	8,464,973	A	1,057,177	9,522,150	12,019,344	-2,497,194		C				
CEMETERIES												
OTHER	609,226		14,437	623,663	813,798	-190,135						
CULTURE AND LEISURE												
PARKS AND RECREATION	4,939,609	A	1,827,316	6,766,925	1,871,212	4,895,713	5,762,581	A	3,409,879	9,172,460	1,402,342	7,770,118
MARINA AND WHARFS			28,289	28,289		28,289						
LIBRARIES		E						E				
MUSEUMS												
GOLF COURSES	1,213,704		16,569	1,230,273	1,869,167	-638,894						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			2,721	2,721		2,721	227,664		16,032	243,696		243,696
OTHER												
PUBLIC UTILITIES												
WATER	8,539,811	A	3,398,596	11,938,407	14,800,894	-2,862,487		E				
GAS												
ELECTRIC												
OTHER												
OTHER											108,633	-108,633
TOTAL EXPENDITURES	$70,685,391		$14,728,363	$85,413,754	$49,249,975	$36,163,779	$41,707,314		$14,713,013	$56,420,327	$24,191,493	$32,228,834

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$1,837,417	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	5,825,257,843	SECURED AND UNSECURED	$9,066,077
		HOMEOWNERS	172,531
TOTAL ASSESSED	$5,827,095,260		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$122,450,604	HOMEOWNERS PROPERTY TAX	
OTHER	265,208,579	RELIEF	
TOTAL EXEMPTIONS	$387,659,183	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$9,238,608
NET ASSESSED VALUE	$5,439,436,077	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$59,477,350
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$32,903,589

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,163,841	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	8,056,098,813	SECURED AND UNSECURED	$4,240,281
		HOMEOWNERS	79,722
TOTAL ASSESSED	$8,058,262,654		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$185,152,315	HOMEOWNERS PROPERTY TAX	
OTHER	152,791,704	RELIEF	
TOTAL EXEMPTIONS	$337,944,019	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,320,003
NET ASSESSED VALUE	$7,720,318,635	VOTER APPROVED TAX RATE	

	$101,727,593
	$15,303,517

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	SANTA ROSA (SONOMA COUNTY) (CURRENT EST. POP. 128,255) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	SIMI VALLEY (VENTURA COUNTY) (CURRENT EST. POP. 103,722) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$8,589,519	$8,589,519		$3,665,954	$3,665,954
VOTER APPROVED INDEBTEDNESS PROPERTY TAX					248,559	248,559
PROPERTY TAX - PRIOR YEAR					74,806	74,806
OTHER PROPERTY TAXES					16,826	16,826
INTEREST, PENALTIES, AND DELINQUENT TAXES		42,244	42,244		7,523,998	7,523,998
SALES AND USE TAXES		19,128,271	19,128,271			
TRANSPORTATION TAX	$1,763,416		1,763,416	$2,078,700		2,078,700
TRANSIENT LODGING TAXES		1,871,542	1,871,542		562,727	562,727
FRANCHISES		1,915,570	1,915,570		1,929,330	1,929,330
BUSINESS LICENSE TAXES		2,324,660	2,324,660		1,219,088	1,219,088
REAL PROPERTY TRANSFER TAXES		1,202,506	1,202,506		238,900	238,900
UTILITY USERS TAX		6,956,661	6,956,661			
OTHER NON-PROPERTY TAXES				306,037		306,037
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	822,816		822,816	1,637,998		1,637,998
OTHER LICENSES AND PERMITS	39,295		39,295	39,779		39,779
FINES AND FORFEITURES						
VEHICLE CODE FINES	188,287		188,287	96,829		96,829
OTHER FINES, FORFEITURES, AND PENALTIES	50,442	872,320	922,762	24,863	87,723	112,586
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	3,580,084	3,461,748	7,041,832	639,515	1,495,792	2,135,307
RENTS AND CONCESSIONS		84,547	84,547		135,461	135,461
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,739,978	4,739,978		3,795,339	3,795,339
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	590	205,185	205,775		88,959	88,959
STATE GASOLINE TAX	2,357,293		2,357,293	1,869,854		1,869,854
OTHER STATE GRANTS	6,865,448	2,031	6,867,479	381,140	1,643	382,783
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	1,924,585		1,924,585			
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,496,961		2,496,961	7,623,294		7,623,294
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	1,804,887		1,804,887	340,730		340,730
SPECIAL POLICE DEPARTMENT SERVICES	422,401		422,401	134,509		134,509
SPECIAL FIRE DEPARTMENT SERVICES	311,127		311,127			
PLAN CHECKING FEES	472,701		472,701			
ANIMAL SHELTER FEES AND CHARGES	10,762		10,762			
ENGINEERING FEES	334,672		334,672	849,912		849,912
STREET, SIDEWALK AND CURB REPAIRS				33,056		33,056
WEED AND LOT CLEANING	43,976		43,976	1,451		1,451
SEWER SERVICE CHARGES AND CONNECTION FEES	25,788,029		25,788,029	4,048,043		4,048,043
SOLID WASTE REVENUES				45,220		45,220
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	1,747,230		1,747,230			
PARKS AND RECREATION FEES	2,149,867		2,149,867			
GOLF COURSE FEES	956,999		956,999			
WATER SERVICE CHARGES AND CONNECTION FEES	15,103,871		15,103,871			
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	424,812		424,812			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	1,041,415		1,041,415	1,022,311		1,022,311
QUASI-EXTERNAL TRANSACTIONS	6,772,589		6,772,589			
OTHER CURRENT SERVICE CHARGES	181,343		181,343	773,740		773,740
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		49,058	49,058		310,656	310,656
CONTRIBUTIONS FROM NON-GOVT SOURCES	51,910	2,094,205	2,146,115	141,351	91,328	232,679
OTHER SOURCES OF REVENUES	699,479	619,607	1,319,086	1,139,712		1,139,712
OTHER FINANCING SOURCES						
SALE OF BONDS	17,713,000		17,713,000	16,620,000		16,620,000
NOTES AND OTHER	15,231,037		15,231,037			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$111,351,324	$54,159,652	$165,510,976	$39,848,044	$21,487,089	$61,335,133

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	SANTA ROSA						SIMI VALLEY					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$499,631			$499,651		$499,651	$791,995			$791,995		$791,995
MANAGEMENT AND SUPPORT	16,136,406		$455,876	16,592,282	$7,098,932	9,493,350	2,520,478		$201,550	2,722,028	$1,192,928	1,529,100
PUBLIC SAFETY												
POLICE	19,262,674	A		19,262,674	1,357,130	17,905,544	12,461,935	A	1,390,333	13,852,268	918,873	12,933,395
FIRE	8,732,765	A	274,080	9,006,845	858,229	8,148,616		E				
EMERGENCY MEDICAL SERVICES		E						E				
ANIMAL REGULATION	477,853			477,853	10,762	467,091	315,897			315,897		315,897
WEED ABATEMENT	78,794			78,794	43,976	34,818	2,583			2,583	1,451	1,132
STREET LIGHTING	1,831,483	AD	800,949	2,632,432	14,000	2,618,432		E				
DISASTER PREPAREDNESS							77,832			77,832		77,832
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	3,903,652		7,767,616	11,671,268	3,366,720	8,304,548	3,241,736		2,286,185	5,527,921	4,561,276	966,645
STREET TREES & LANDSCAPING	1,083,928			1,083,928		1,083,928	2,382,372		41,697	2,424,069		2,424,069
PARKING FACILITIES	3,337,322		10,416	3,347,738	1,972,786	1,374,952					1,696,382	-1,696,382
PUBLIC TRANSIT	4,374,106	AE	93,981	4,468,087	4,197,344	270,743	1,734,295	A	79,912	1,814,207	1,814,207	
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,290,968	A		1,290,968		1,290,968	1,886,188	A	1,271	1,887,459	358,506	1,528,953
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	1,488,019			1,488,019	3,461,046	-1,973,027	5,126,346		13,491	5,139,837	2,782,194	2,357,643
REDEVELOPMENT												
HOUSING	942,093			942,093	973,213	-31,120	673,818			673,818	3,713,857	-3,040,039
EMPLOYMENT							516,796		3,805	520,601		520,601
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH							244,690		4,069	248,759	35,257	213,502
HOSPITALS & SANITARIUMS												
SOLID WASTE		D					889,503	A		889,503	45,220	844,283
SEWERS	32,081,205	A	30,632,439	62,713,644	66,446,772	-3,733,128	3,287,234	D	940,539	4,227,773	4,287,725	-59,952
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	6,724,712	A	1,873,435	8,598,147	2,423,732	6,174,415		E	27,130	27,130		27,130
MARINA AND WHARFS												
LIBRARIES	60,015	C		60,015	60,015			E				
MUSEUMS									520,709	520,709		520,709
GOLF COURSES	562,413		255,485	817,898	1,133,766	-315,868						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS											98	-98
OTHER												
PUBLIC UTILITIES												
WATER	13,274,741	AC	2,177,544	15,452,285	17,932,901	-2,480,616		E				
GAS												
ELECTRIC												
OTHER												
OTHER	344,951			344,951		344,951	3,342,349			3,342,349	18,440,070	-15,097,721
TOTAL EXPENDITURES	$116,487,751		$44,341,821	$160,829,572	$111,351,324	$49,478,248	$39,496,047		$5,510,691	$45,006,738	$39,848,044	$5,158,694

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$4,647,988	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	8,405,217,531	SECURED AND UNSECURED	$9,203,118
		HOMEOWNERS	202,418
TOTAL ASSESSED	$8,409,865,519		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	976,838
HOMEOWNERS	$176,254,695	HOMEOWNERS PROPERTY TAX	
OTHER	300,906,833	RELIEF	634
TOTAL EXEMPTIONS	$477,161,528	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$10,383,008
NET ASSESSED VALUE	$7,932,703,991	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$5,754,999	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	6,065,821,002	SECURED AND UNSECURED	$1,885,727
		HOMEOWNERS	38,884
TOTAL ASSESSED	$6,071,576,001		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$146,230,544	HOMEOWNERS PROPERTY TAX	
OTHER	113,782,734	RELIEF	
TOTAL EXEMPTIONS	$260,013,278	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$1,924,611
NET ASSESSED VALUE	$5,811,562,723	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$90,525,000	$22,513,131
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$33,848,000	$17,742,800

CITY OF SANTA ROSA - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	STOCKTON (SAN JOAQUIN COUNTY) (CURRENT EST. POP. 234,009)			SUNNYVALE (SANTA CLARA COUNTY) (CURRENT EST. POP. 126,113)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$14,085,525	$14,085,525		$12,722,880	$12,722,880
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		167,018	167,018		740,965	740,965
OTHER PROPERTY TAXES		539,778	539,778		411,168	411,168
INTEREST, PENALTIES, AND DELINQUENT TAXES		151,543	151,543			
SALES AND USE TAXES		21,576,321	21,576,321		24,641,851	24,641,851
TRANSPORTATION TAX						
TRANSIENT LODGING TAXES		808,928	808,928		5,011,073	5,011,073
FRANCHISES		2,418,647	2,418,647		3,974,244	3,974,244
BUSINESS LICENSE TAXES		4,874,837	4,874,837		274,459	274,459
REAL PROPERTY TRANSFER TAXES		1,464,048	1,464,048		454,784	454,784
UTILITY USERS TAX		19,913,048	19,913,048		3,855,092	3,855,092
OTHER NON-PROPERTY TAXES	$2,358,096	76,514	2,434,610	$658,646	764,155	1,422,801
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	1,471,585		1,471,585	1,392,558		1,392,558
OTHER LICENSES AND PERMITS	726,300		726,300	888,505		888,505
FINES AND FORFEITURES						
VEHICLE CODE FINES	552,696		552,696	252,054		252,054
OTHER FINES, FORFEITURES, AND PENALTIES		35,554	35,554	248,620	69,597	318,217
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	4,756,930	1,912,069	6,668,999	3,159,459	3,252,284	6,411,743
RENTS AND CONCESSIONS		579,922	579,922	952,263	726,691	1,678,954
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		8,649,144	8,649,144		4,656,372	4,656,372
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		389,882	389,882		243,623	243,623
STATE GASOLINE TAX	4,065,708		4,065,708	2,311,964		2,311,964
OTHER STATE GRANTS	1,868,388	3,706	1,872,094	1,390,507	20,483	1,410,990
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	2,170,716	83,697	2,254,413	38,203		38,203
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	7,540,436		7,540,436	13,928,635		13,928,635
OTHER TAXES IN-LIEU						
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES				35,794		35,794
SPECIAL POLICE DEPARTMENT SERVICES	3,173,217		3,173,217	305,001		305,001
SPECIAL FIRE DEPARTMENT SERVICES						
PLAN CHECKING FEES				512,792		512,792
ANIMAL SHELTER FEES AND CHARGES	168,013		168,013	62,497		62,497
ENGINEERING FEES	1,925,193		1,925,193	12,099		12,099
STREET, SIDEWALK AND CURB REPAIRS	937,285		937,285	1,688		1,688
WEED AND LOT CLEANING	101,379		101,379	4,508		4,508
SEWER SERVICE CHARGES AND CONNECTION FEES	33,300,967		33,300,967	12,249,313		12,249,313
SOLID WASTE REVENUES	5,941,033		5,941,033	32,495,310		32,495,310
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	196,429		196,429	529,598		529,598
PARKING FACILITIES						
PARKS AND RECREATION FEES	832,822		832,822	1,777,593		1,777,593
GOLF COURSE FEES	1,700,009		1,700,009	2,806,021		2,806,021
WATER SERVICE CHARGES AND CONNECTION FEES	12,526,443		12,526,443	11,553,484		11,553,484
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS						
OTHER CURRENT SERVICE CHARGES	4,667,986		4,667,986	154,475		154,475
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	4,646	4,344	8,990	47,946	59,534	107,480
CONTRIBUTIONS FROM NON-GOVT SOURCES	36,678		36,678	726,473		726,473
OTHER SOURCES OF REVENUES	9,366,257		9,366,257	3,016,918	121,642	3,138,560
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$100,389,212	$77,734,525	$178,123,737	$91,512,924	$62,000,897	$153,513,821

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	STOCKTON OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SUNNYVALE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$2,361,315			$2,361,315		$2,361,315	$386,065		$184,011	$570,076		$570,076
MANAGEMENT AND SUPPORT	6,101,197		$4,752,418	10,853,615	$8,855,845	1,997,770	6,352,196		605,792	6,957,988	$3,496	6,954,492
PUBLIC SAFETY												
POLICE	43,868,876	A	336,853	44,205,729	5,337,189	38,868,540	17,764,737	A	260,100	18,024,837	1,949,519	16,075,318
FIRE	22,448,274	A	17,802	22,466,076	48,667	22,417,409	14,083,911	A	19,343	14,103,254	867,934	13,235,320
EMERGENCY MEDICAL SERVICES		D			1,681	-1,681		CD				
ANIMAL REGULATION					231,755	-231,755					62,497	-62,497
WEED ABATEMENT					101,379	-101,379					4,508	-4,508
STREET LIGHTING	5,406,297	AC		5,406,297		5,406,297	673,393	A	20,811	694,204		694,204
DISASTER PREPAREDNESS					24,510	-24,510	287,342			287,342	221,571	65,771
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	12,642,342		26,280	12,668,622	11,652,580	1,016,042	5,778,980		1,000,242	6,779,222	4,162,226	2,616,996
STREET TREES & LANDSCAPING	1,084,995			1,084,995		1,084,995	1,867,741		859,953	2,727,694	12,965	2,714,729
PARKING FACILITIES	224,415			224,415	96,935	127,480	283,331		1,919,861	2,203,192	317,945	1,885,247
PUBLIC TRANSIT		E						DE	2,318	2,318		2,318
AIRPORTS												
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	1,339,931	A		1,339,931	103,699	1,236,232	763,094	A	432,439	1,195,533		1,195,533
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	2,745,826			2,745,826	3,771,268	-1,025,442	3,461,172			3,461,172	4,506,095	-1,044,923
REDEVELOPMENT	44,336			44,336		44,336	323			323		323
HOUSING	6,729,833		100,985	6,830,818	4,834,232	1,996,586	1,093,449		1,267,060	2,360,509	2,306,598	53,911
EMPLOYMENT							10,443,242		3,165	10,446,407	10,332,144	114,263
COMMUNITY PROMOTION	395,471			395,471		395,471	589,232		287,088	876,320		876,320
OTHER	541,708			541,708		541,708						
HEALTH												
PHYSICAL & MENTAL HEALTH							34,654		649,586	684,240		684,240
HOSPITALS & SANITARIUMS												
SOLID WASTE	4,777,711	A	415,827	5,193,538	6,319,275	-1,125,737	33,663,859	D	57,845	33,721,704	34,497,040	-775,336
SEWERS	49,155,302	A	47,549	49,202,851	36,899,423	12,303,428	9,228,354	A	1,498,390	10,726,744	13,143,504	-2,416,760
CEMETERIES												
OTHER							83,515			83,515		83,515
CULTURE AND LEISURE												
PARKS AND RECREATION	5,565,600	A	328,759	5,894,359	868,508	5,025,851	11,357,589	AB	3,385,068	14,742,657	3,199,628	11,543,029
MARINA AND WHARFS												
LIBRARIES	7,576,524	A	250,941	7,827,465	1,071,495	6,755,970	4,116,209	AB	213,708	4,329,917	635,209	3,694,708
MUSEUMS												
GOLF COURSES	1,435,148		178,721	1,613,869	1,705,362	-91,493	1,633,844		161,028	1,794,872	2,806,021	-1,011,149
SPORTS ARENA/STADIUMS	263,151			263,151		263,151						
COMMUNITY CENTER/AUDITORIUMS	1,366,248		4,221	1,370,469		1,370,469			1,051,147	1,051,147		1,051,147
OTHER											5,136	-5,136
PUBLIC UTILITIES												
WATER	10,104,702	A		10,104,702	13,301,322	-3,196,620	11,147,357	AE	1,781,916	12,929,273	12,476,141	453,132
GAS												
ELECTRIC												
OTHER	3,490,724			3,490,724	5,164,087	-1,673,363					2,747	-2,747
OTHER												
TOTAL EXPENDITURES	$189,669,926		$6,460,356	$196,130,282	$100,389,212	$95,741,070	$135,093,589		$15,660,871	$150,754,460	$91,512,924	$59,241,536

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$11,643,993	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	8,778,693,361	SECURED AND UNSECURED	$14,778,168
		HOMEOWNERS	368,965
TOTAL ASSESSED	$8,790,337,354		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$225,049,935	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	508,287,040		
TOTAL EXEMPTIONS	$733,336,975	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$15,147,133
NET ASSESSED VALUE	$8,057,000,379	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$483,389	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	10,947,285,296	SECURED AND UNSECURED	$14,065,641
		HOMEOWNERS	228,696
TOTAL ASSESSED	$10,947,768,685		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$139,558,934	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	67,639,162		
TOTAL EXEMPTIONS	$207,198,096	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$14,294,337
NET ASSESSED VALUE	$10,740,570,589	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$112,867,077	$77,535,411
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$76,669,967	$57,080,264

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	THOUSAND OAKS (VENTURA COUNTY) (CURRENT EST. POP. 112,600)			TORRANCE (LOS ANGELES COUNTY) (CURRENT EST. POP. 139,820)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$4,530,689	$4,530,689		$12,735,533	$12,735,533
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$60,796		60,796			
PROPERTY TAX - PRIOR YEAR		2,033	2,033		51,813	51,813
OTHER PROPERTY TAXES		59,226	59,226		150,370	150,370
INTEREST, PENALTIES, AND DELINQUENT TAXES		22,159	22,159		216,761	216,761
SALES AND USE TAXES		15,311,092	15,311,092		28,390,320	28,390,320
TRANSPORTATION TAX	2,317,339		2,317,339	$8,062,163		8,062,163
TRANSIENT LODGING TAXES		1,272,583	1,272,583		3,764,201	3,764,201
FRANCHISES		2,842,339	2,842,339		3,438,479	3,438,479
BUSINESS LICENSE TAXES		1,160,525	1,160,525		5,284,464	5,284,464
REAL PROPERTY TRANSFER TAXES		415,780	415,780		335,283	335,283
UTILITY USERS TAX					21,594,312	21,594,312
OTHER NON-PROPERTY TAXES	1,261,659	2,500,000	3,761,659		1,649,759	1,649,759
SPECIAL BENEFIT ASSESSMENTS						
FIRE						
PARAMEDICS						
POLICE						
LIGHTING	727,156		727,156	1,665,058		1,665,058
OTHER	2,354,260		2,354,260			
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	3,532,608		3,532,608	820,143		820,143
OTHER LICENSES AND PERMITS	814	58,342	59,156	114	157,884	157,998
FINES AND FORFEITURES						
VEHICLE CODE FINES	182,475		182,475	623,484		623,484
OTHER FINES, FORFEITURES, AND PENALTIES	257,126	289,629	546,755	40,460	83,581	124,041
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,078,182	2,754,277	3,832,459	3,884,818	2,459,739	6,344,557
RENTS AND CONCESSIONS		138,877	138,877		4,547,032	4,547,032
ROYALTIES					2,223	2,223
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,330,757	4,330,757		5,057,551	5,057,551
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		94,326	94,326		277,160	277,160
STATE GASOLINE TAX	2,058,757		2,058,757	2,423,297		2,423,297
OTHER STATE GRANTS	154,175	1,783	155,958	2,974,780	2,183	2,976,963
COUNTY GRANTS OF STATE GASOLINE TAX				376,661		376,661
COUNTY GRANTS	174,585	27,734	202,319	475,340		475,340
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	2,609,307		2,609,307	7,782,488		7,782,488
OTHER TAXES IN-LIEU					1,780,234	1,780,234
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	199,178		199,178	183,798		183,798
SPECIAL POLICE DEPARTMENT SERVICES	90,756		90,756	271,662		271,662
SPECIAL FIRE DEPARTMENT SERVICES				600,998		600,998
PLAN CHECKING FEES	88,765		88,765	490,111		490,111
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	517,669		517,669	79,025		79,025
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES	8,443,276		8,443,276	1,543,188		1,543,188
SOLID WASTE REVENUES	1,043,899		1,043,899	6,338,131		6,338,131
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	178,082		178,082	217,544		217,544
PARKING FACILITIES						
PARKS AND RECREATION FEES				2,506,443		2,506,443
GOLF COURSE FEES	1,782,230		1,782,230			
WATER SERVICE CHARGES AND CONNECTION FEES	9,947,154		9,947,154	18,784,747		18,784,747
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES				3,770,719		3,770,719
CEMETERY REVENUES						
HOUSING REVENUES				3,975,982		3,975,982
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	139,620		139,620	2,323,476		2,323,476
QUASI-EXTERNAL TRANSACTIONS	2,361,067		2,361,067			
OTHER CURRENT SERVICE CHARGES	160,345		160,345	480,704		480,704
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	52,058	32,098	84,156	11,932	2,000	13,932
CONTRIBUTIONS FROM NON-GOVT SOURCES	379,502		379,502			
OTHER SOURCES OF REVENUES	1,974,320	195,046	2,169,366	247,913	2,153,913	2,401,826
OTHER FINANCING SOURCES						
SALE OF BONDS				7,575,000		7,575,000
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$44,127,160	$36,039,295	$80,166,455	$78,530,179	$94,134,795	$172,664,974

TABLE 6. CITIES—CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	THOUSAND OAKS OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TORRANCE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,372,390		$17,399	$1,389,789		$1,389,789	$3,978,955		$7,850	$3,986,805		$3,986,805
MANAGEMENT AND SUPPORT	4,611,942		3,898,830	8,510,772	$2,526,636	5,984,136	17,278,786		1,346,164	18,624,950		18,624,950
PUBLIC SAFETY												
POLICE	11,435,185	C	60,140	11,495,325	759,425	10,735,900	30,598,896	A	238,925	30,837,821	$2,236,361	28,601,460
FIRE		E					17,568,434	A	325,341	17,893,775	600,998	17,292,777
EMERGENCY MEDICAL SERVICES		E					52,150	A	17,174	69,324		69,324
ANIMAL REGULATION	81,355			81,355	193	81,162					75	-75
WEED ABATEMENT												
STREET LIGHTING	627,368	C		627,368	727,156	-99,788	2,283,906	A	9,457	2,293,363	1,665,058	628,305
DISASTER PREPAREDNESS	83,930			83,930		83,930						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	7,950,702		349,915	8,300,617	4,977,946	3,322,671	5,286,813		62,594	5,349,407	2,799,958	2,549,449
STREET TREES & LANDSCAPING	3,151,235		119,562	3,270,797	2,005,960	1,264,837	3,105,181			3,105,181		3,105,181
PARKING FACILITIES												
PUBLIC TRANSIT	962,635	D	1,115,164	2,077,799	2,077,896	-97	11,753,420	A		11,753,420	11,736,887	16,533
AIRPORTS							3,316,635			3,316,635	4,070,645	-754,010
PORTS AND HARBORS												
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	2,637,634	A	142,795	2,780,429		2,780,429	1,286,897	A	88,812	1,375,709		1,375,709
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	3,116,564		86,179	3,202,743	4,434,050	-1,231,307	3,575,102		157,177	3,732,279	5,524,529	-1,792,250
REDEVELOPMENT	71,562			71,562		71,562						
HOUSING	953,797		14,363	968,160	910,824	57,336					3,975,982	-3,975,982
EMPLOYMENT							6,700,796		269,265	6,970,061	6,883,797	86,264
COMMUNITY PROMOTION	120,355			120,355		120,355	289,487			289,487	480,704	-191,217
OTHER	598,276		861	599,137		599,137	4,020,218			4,020,218		4,020,218
HEALTH												
PHYSICAL & MENTAL HEALTH												
HOSPITALS & SANITARIUMS												
SOLID WASTE	694,470	E		694,470	1,109,393	-414,923	5,451,449	A		5,451,449	6,498,462	-1,047,013
SEWERS	7,187,878	A	1,908,059	9,095,937	9,124,871	-28,934	552,452	A		552,452	1,714,687	-1,162,235
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION		E			110	-110	8,381,493	A	704,543	9,086,036	2,981,783	6,104,253
MARINA AND WHARFS												
LIBRARIES	6,169,218	A	121,511	6,290,729	2,975,492	3,315,237	4,051,401	A	58,565	4,109,966	351,879	3,758,087
MUSEUMS	65,409			65,409		65,409						
GOLF COURSES	1,840,068		120,435	1,960,503	1,975,188	-14,685						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	568,542		5,600	574,142		574,142	4,528,933		829,290	5,358,223	7,576,975	-2,218,752
OTHER												
PUBLIC UTILITIES												
WATER	8,424,179	E	295,934	8,720,113	10,522,020	-1,801,907	16,524,803	A		16,524,803	19,431,399	-2,906,596
GAS												
ELECTRIC												
OTHER												
OTHER												
TOTAL EXPENDITURES	$62,724,694		$8,256,747	$70,981,441	$44,127,160	$26,854,281	$150,586,207		$4,115,157	$154,701,364	$78,530,179	$76,171,185

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,877	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	9,978,028,906	SECURED AND UNSECURED	$4,685,995
		HOMEOWNERS	96,420
TOTAL ASSESSED	$9,978,031,783		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$167,314,126	HOMEOWNERS PROPERTY TAX	
OTHER	126,659,411	RELIEF	
TOTAL EXEMPTIONS	$293,973,537	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,782,415
NET ASSESSED VALUE	$9,684,058,246	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$7,831,328	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	12,172,067,790	SECURED AND UNSECURED	$13,118,166
		HOMEOWNERS	240,014
TOTAL ASSESSED	$12,179,899,118		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$181,329,056	HOMEOWNERS PROPERTY TAX	
OTHER	269,380,822	RELIEF	
TOTAL EXEMPTIONS	$450,709,878	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$13,358,180
NET ASSESSED VALUE	$11,729,189,240	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$52,412,935	$418,043,869
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$28,417,734	$78,359,280

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	VALLEJO (SOLANO COUNTY) (CURRENT EST. POP. 116,148)			WEST COVINA (LOS ANGELES COUNTY) (CURRENT EST. POP. 101,906)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$7,906,519	$7,906,519		$3,974,180	$3,974,180
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		5,756	5,756			
OTHER PROPERTY TAXES						
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		7,328,095	7,328,095		8,900,072	8,900,072
TRANSPORTATION TAX	$3,866,515		3,866,515	$1,897,003		1,897,003
TRANSIENT LODGING TAXES		945,507	945,507		582,650	582,650
FRANCHISES		2,687,557	2,687,557		1,869,694	1,869,694
BUSINESS LICENSE TAXES		808,104	808,104			
REAL PROPERTY TRANSFER TAXES		717,967	717,967		177,317	177,317
UTILITY USERS TAX		6,873,289	6,873,289			
OTHER NON-PROPERTY TAXES	2,372,631	311,296	2,683,927	461,097		461,097
SPECIAL BENEFIT ASSESSMENTS						
FIRE	10,898		10,898			
PARAMEDICS						
POLICE						
LIGHTING						
OTHER	1,446,713		1,446,713	5,395,888		5,395,888
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	529,103		529,103			
OTHER LICENSES AND PERMITS	68,797	13,168	81,965		6,136,745	6,136,745
FINES AND FORFEITURES						
VEHICLE CODE FINES	125,341		125,341	370,804		370,804
OTHER FINES, FORFEITURES, AND PENALTIES	108,833	175,419	284,252		88,605	88,605
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	1,322,788	603,757	1,926,545	1,192,292	4,287,441	5,479,733
RENTS AND CONCESSIONS	160,834	1,465,302	1,626,136		139,470	139,470
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		4,296,412	4,296,412		3,358,316	3,358,316
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		110,029	110,029			
STATE GASOLINE TAX	2,168,239		2,168,239	1,849,124		1,849,124
OTHER STATE GRANTS	4,587,742	50,451	4,638,193	558,108	1,592	559,700
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	128,080		128,080	758,985		758,985
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	9,930,610		9,930,610	2,088,160		2,088,160
OTHER TAXES IN-LIEU		1,266,992	1,266,992			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	9,509		9,509			
SPECIAL POLICE DEPARTMENT SERVICES	228,112		228,112	70,118		70,118
SPECIAL FIRE DEPARTMENT SERVICES	313,708		313,708	251,327		251,327
PLAN CHECKING FEES	70,084		70,084	202,873		202,873
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	120,782		120,782			
STREET, SIDEWALK AND CURB REPAIRS						
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES						
SOLID WASTE REVENUES	1,871,993		1,871,993			
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	13,175		13,175			
PARKS AND RECREATION FEES				603,597		603,597
GOLF COURSE FEES	396,624		396,624			
WATER SERVICE CHARGES AND CONNECTION FEES	22,090,824		22,090,824	5,369,093		5,369,093
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES						
CEMETERY REVENUES						
HOUSING REVENUES	37,907		37,907			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES	2,391,411		2,391,411			
QUASI-EXTERNAL TRANSACTIONS	251,218		251,218	2,009,440		2,009,440
OTHER CURRENT SERVICE CHARGES	1,293,772		1,293,772	5,424		5,424
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY					9,344	9,344
CONTRIBUTIONS FROM NON-GOVT SOURCES	65,030	203,311	268,341			
OTHER SOURCES OF REVENUES	1,938,354		1,938,354	199,842	1,072,886	1,272,728
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				201,419		201,419
TOTAL FUNCTIONAL AND GENERAL REVENUES	$57,919,627	$35,768,931	$93,688,558	$23,484,594	$30,598,312	$54,082,906

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	VALLEJO OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	WEST COVINA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$1,310,043		$27,164	$1,337,207		$1,337,207	$1,284,880		$6,508	$1,291,388	$6,508	$1,284,880
MANAGEMENT AND SUPPORT	2,611,664		551,121	3,162,785	$405,293	2,757,492	2,688,638		57,079	2,745,717	2,241,610	504,107
PUBLIC SAFETY												
POLICE	19,408,252	A	353,801	19,762,053	661,663	19,100,390	15,783,620	AB	1,220,736	17,004,356	935,997	16,068,359
FIRE	10,944,886	A	63,878	11,008,764	357,421	10,651,343	6,931,427	A	53,900	6,985,327	251,327	6,734,000
EMERGENCY MEDICAL SERVICES		E					1,791,582	A	5,283	1,796,865		1,796,865
ANIMAL REGULATION					57,572	-57,572	302,194			302,194		302,194
WEED ABATEMENT	258,698			258,698		258,698	4,436			4,436		4,436
STREET LIGHTING	427,629	AD	6,768	434,397		434,397	1,177,932	A	4,999	1,182,931		1,182,931
DISASTER PREPAREDNESS							205,576		159	205,735	46,034	159,701
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,600,947		5,639,807	7,240,754	7,828,013	-587,259	1,689,288		2,693,150	4,382,438	4,019,990	362,448
STREET TREES & LANDSCAPING	2,045,516			2,045,516	1,446,713	598,803	1,529,454		55,137	1,584,591	5,758,929	-4,174,338
PARKING FACILITIES	44,767			44,767	134,117	-89,350	221,658			221,658		221,658
PUBLIC TRANSIT	6,021,043	E	6,671,650	12,692,693	12,260,086	432,607	1,028,664	DC	36,346	1,065,010	924,125	140,885
AIRPORTS												
PORTS AND HARBORS												
OTHER							434,006		36,977	470,983		470,983
COMMUNITY DEVELOPMENT												
PLANNING	2,596,524	A	4,078	2,600,602	296,010	2,304,592	518,604	A		518,604		518,604
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	1,977,356		2,439	1,979,795	742,226	1,237,569	637,861		2,186	640,047	202,873	437,174
REDEVELOPMENT							426,373		15,733	442,106	462,914	-20,808
HOUSING	10,270,926		807,209	11,078,135	4,595,434	6,482,701						
EMPLOYMENT												
COMMUNITY PROMOTION												
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	1,188,470		1,880	1,190,350	1,780,730	-590,380						
HOSPITALS & SANITARIUMS												
SOLID WASTE	1,516,181	ED		1,516,181	1,920,817	-404,636	1,727,761	D	4,534	1,732,295	146,622	1,585,673
SEWERS	64,007	E		64,007		64,007		E				
CEMETERIES												
OTHER							175,278		800	176,078	109,359	66,719
CULTURE AND LEISURE												
PARKS AND RECREATION	264,709	E	399,937	664,646	360,092	304,554	2,483,641	A	2,420,768	4,904,409	1,160,043	3,744,366
MARINA AND WHARFS	1,451,809		318	1,452,127	1,256,403	195,724						
LIBRARIES	715,331	CE	201,880	917,211	174,262	742,949		C				
MUSEUMS												
GOLF COURSES	473,398			473,398	609,330	-135,932						
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS			50,301	50,301	535,491	-485,190	41,152			41,152		41,152
OTHER												
PUBLIC UTILITIES												
WATER	20,468,408	A	579,288	21,047,696	22,497,954	-1,450,258	5,239,188	AE	158,735	5,397,923	5,773,154	-375,231
GAS												
ELECTRIC												
OTHER												
OTHER											1,445,109	-1,445,109
TOTAL EXPENDITURES	$85,660,564		$15,361,519	$101,022,083	$57,919,627	$43,102,456	$46,323,213		$6,773,030	$53,096,243	$23,484,594	$29,611,649

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,580,941	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,556,191,397	SECURED AND UNSECURED	$7,914,804
		HOMEOWNERS	192,326
TOTAL ASSESSED	$4,558,772,338		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	
HOMEOWNERS	$128,698,250	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	332,614,559		
TOTAL EXEMPTIONS	$461,312,809	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$8,107,130
NET ASSESSED VALUE	$4,097,459,529		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$370,893	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	4,363,186,313	SECURED AND UNSECURED	$4,675,986
		HOMEOWNERS	85,487
TOTAL ASSESSED	$4,363,557,206		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	26,264
HOMEOWNERS	$117,780,600	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	42,256,491		
TOTAL EXEMPTIONS	$160,037,091	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$4,787,737
NET ASSESSED VALUE	$4,203,520,115		
		VOTER APPROVED TAX RATE	00.010000

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$49,302,975	$48,972,757
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$30,996,658	$25,660,277

(POPULATION FROM 100,001 TO 250,000)

POPULATION GROUP SUMMARY--CITIES IN GROUP-42

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
TAXES				
SECURED AND UNSECURED PROPERTY TAX		$352,504,347	$352,504,347	18.7
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$23,714,764		23,714,764	12.0
PROPERTY TAX - PRIOR YEAR		8,255,699	8,255,699	15.4
OTHER PROPERTY TAXES		4,684,257	4,684,257	13.6
INTEREST, PENALTIES, AND DELINQUENT TAXES		3,477,118	3,477,118	19.1
SALES AND USE TAXES		657,239,081	657,239,081	24.4
TRANSPORTATION TAX	85,248,383		85,248,383	19.9
TRANSIENT LODGING TAXES		65,466,597	65,466,597	12.4
FRANCHISES		93,156,891	93,156,891	23.6
BUSINESS LICENSE TAXES		76,097,093	76,097,093	11.9
REAL PROPERTY TRANSFER TAXES		18,714,834	18,714,834	12.9
UTILITY USERS TAX		242,918,286	242,918,286	21.1
OTHER NON-PROPERTY TAXES	72,584,227	28,673,255	101,257,482	28.3
SPECIAL BENEFIT ASSESSMENTS				
FIRE	3,909,251		3,909,251	12.3
PARAMEDICS	2,395,315		2,395,315	25.4
POLICE	2,072,616		2,072,616	8.3
LIGHTING	26,332,543		26,332,543	17.0
OTHER	64,103,383		64,103,383	35.6
LICENSES AND PERMITS				
CONSTRUCTION PERMITS	45,280,665		45,280,665	20.0
OTHER LICENSES AND PERMITS	12,644,003	15,788,012	28,432,015	26.1
FINES AND FORFEITURES				
VEHICLE CODE FINES	18,889,609		18,889,609	23.0
OTHER FINES, FORFEITURES, AND PENALTIES	5,046,344	18,357,721	23,404,065	12.5
REVENUE FROM USE OF MONEY AND PROPERTY				
INVESTMENT EARNINGS	96,568,809	116,117,003	212,685,812	19.4
RENTS AND CONCESSIONS	8,973,048	19,763,559	28,736,607	17.5
ROYALTIES		664,522	664,522	4.5
OTHER	2,738,795	760,944	3,499,739	15.1
INTERGOVERNMENTAL				
STATE MOTOR VEHICLE IN-LIEU TAX		214,744,252	214,744,252	22.7
STATE TRAILER COACH IN-LIEU TAX				
STATE CIGARETTE TAX				
STATE HOMEOWNERS PROPERTY TAX RELIEF	458,062	7,712,167	8,170,229	17.8
STATE GASOLINE TAX	103,259,814		103,259,814	22.5
OTHER STATE GRANTS	87,676,457	1,432,847	89,109,304	23.1
COUNTY GRANTS OF STATE GASOLINE TAX	8,850,455		8,850,455	18.0
COUNTY GRANTS	21,799,547	641,640	22,441,187	16.7
FEDERAL REVENUE SHARING				
OTHER FEDERAL GRANTS	251,244,605		251,244,605	16.7
OTHER TAXES IN-LIEU	5,579,755	41,151,357	46,731,112	29.3
CURRENT SERVICE CHARGES				
ZONING FEES AND SUBDIVISION FEES	11,101,985		11,101,985	20.6
SPECIAL POLICE DEPARTMENT SERVICES	20,174,028		20,174,028	23.9
SPECIAL FIRE DEPARTMENT SERVICES	12,311,257		12,311,257	19.4
PLAN CHECKING FEES	19,346,806		19,346,806	22.7
ANIMAL SHELTER FEES AND CHARGES	1,866,693		1,866,693	32.8
ENGINEERING FEES	12,832,252		12,832,252	9.1
STREET, SIDEWALK AND CURB REPAIRS	4,555,986		4,555,986	14.3
WEED AND LOT CLEANING	1,085,386		1,085,386	9.6
SEWER SERVICE CHARGES AND CONNECTION FEES	301,647,770		301,647,770	18.1
SOLID WASTE REVENUES	221,395,088		221,395,088	23.7
FIRST AID AND AMBULANCE CHARGES	10,496,599		10,496,599	19.9
LIBRARY FINES AND FEES	10,997,088		10,997,088	51.7
PARKING FACILITIES	17,903,782		17,903,782	15.1
PARKS AND RECREATION FEES	33,158,146		33,158,146	14.7
GOLF COURSE FEES	23,791,001		23,791,001	20.2
WATER SERVICE CHARGES AND CONNECTION FEES	412,849,676		412,849,676	20.7
ELECTRIC REVENUES	462,937,300		462,937,300	14.2
GAS REVENUES				
AIRPORT REVENUES	8,893,633		8,893,633	1.6
CEMETERY REVENUES	154,019		154,019	5.2
HOUSING REVENUES	5,531,270		5,531,270	9.1
PORT AND HARBOR REVENUES	3,971,136		3,971,136	0.8
HOSPITAL REVENUES				
TRANSIT REVENUES	14,770,841		14,770,841	21.1
QUASI-EXTERNAL TRANSACTIONS	74,995,235		74,995,235	12.7
OTHER CURRENT SERVICE CHARGES	91,535,199		91,535,199	13.8
OTHER REVENUES				
SALE OF REAL AND PERSONAL PROPERTY	4,486,867	5,476,690	9,963,557	9.2
CONTRIBUTIONS FROM NON-GOVT SOURCES	11,499,887	6,347,545	17,847,432	12.0
OTHER SOURCES OF REVENUES	84,446,729	38,332,947	122,779,676	20.6
OTHER FINANCING SOURCES				
SALE OF BONDS	85,738,533		85,738,533	8.0
NOTES AND OTHER	38,469,763		38,469,763	11.0
TOTAL FUNCTIONAL AND GENERAL REVENUES	$2,952,314,405	$2,038,478,664	$4,990,793,069	17.7

TABLE 6. CITIES--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

POPULATION GROUP SUMMARY--CITIES IN GROUP-42 (EXCLUDING S.F.)

FUNCTION ACTIVITY	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT						
LEGISLATIVE	$73,370,274	16.5	$780,843	$74,151,117	$2,737,678	$71,413,439
MANAGEMENT AND SUPPORT	341,911,193	24.3	47,079,082	388,990,275	172,771,784	216,218,491
PUBLIC SAFETY						
POLICE	906,722,047	19.8	18,807,685	925,529,732	88,724,116	836,805,616
FIRE	378,236,530	21.2	13,317,472	391,554,002	28,782,246	362,771,756
EMERGENCY MEDICAL SERVICES	31,405,703	18.3	784,787	32,190,490	14,323,952	17,866,538
ANIMAL REGULATION	13,096,204	23.9	127,109	13,223,313	4,145,612	9,077,701
WEED ABATEMENT	1,291,908	8.6	3,680	1,295,588	1,113,130	182,458
STREET LIGHTING	47,324,685	22.7	2,332,927	49,657,612	25,900,208	23,757,404
DISASTER PREPAREDNESS	3,235,072	26.9	107,218	3,342,290	2,712,824	629,466
OTHER	2,332,503	4.7	1,419,353	3,751,856	1,104,503	2,647,353
TRANSPORTATION						
STREETS, HIGHWAYS, AND STORM DRAINS	226,716,841	19.4	199,986,211	426,703,052	328,806,218	97,896,834
STREET TREES & LANDSCAPING	59,250,716	30.2	5,374,592	64,625,308	37,747,359	26,877,949
PARKING FACILITIES	19,504,584	20.4	4,855,350	24,359,934	44,787,821	-20,427,887
PUBLIC TRANSIT	61,825,914	22.6	19,218,316	81,044,230	76,737,436	4,306,794
AIRPORTS	7,274,811	1.5	2,342,266	9,617,077	10,594,845	-977,768
PORTS AND HARBORS	4,908,435	1.7		4,908,435	4,272,449	635,986
OTHER	1,559,911	6.5	765,036	2,324,947	2,939,737	-614,790
COMMUNITY DEVELOPMENT						
PLANNING	80,191,928	25.4	1,949,689	82,141,617	7,888,819	74,252,798
CONSTRUCTION AND ENGINEERING	117,407,598	15.6	5,057,665	122,465,263	109,102,052	13,363,211
REGULATION ENFORCEMENT	17,729,456	27.4	5,960,269	23,689,725	18,981,742	4,707,983
REDEVELOPMENT	113,917,323	17.2	5,742,307	119,659,630	119,110,676	548,954
HOUSING	47,617,826	25.8	482,932	48,100,758	45,648,698	2,452,060
EMPLOYMENT	16,244,957	11.2	2,591,050	18,836,007	8,384,974	10,451,033
COMMUNITY PROMOTION	16,253,453	5.5	1,603,546	17,856,999	10,730,274	7,126,725
OTHER						
HEALTH						
PHYSICAL & MENTAL HEALTH	32,837,874	34.7	4,369,321	37,207,195	16,867,597	20,339,598
HOSPITALS & SANITARIUMS						
SOLID WASTE	221,956,297	21.8	19,387,424	241,343,721	251,303,014	-9,959,293
SEWERS	266,623,680	18.7	81,030,843	347,654,523	387,208,106	-39,553,583
CEMETERIES	246,729	6.8	3,870	250,599	249,612	987
OTHER	5,656,450	22.8	318,082	5,974,532	6,949,843	-975,311
CULTURE AND LEISURE						
PARKS AND RECREATION	219,803,777	20.0	42,577,185	262,380,962	86,795,626	175,585,336
MARINA AND WHARFS	4,920,570	25.2	561,018	5,481,588	4,131,207	1,350,381
LIBRARIES	128,163,314	32.4	3,771,710	131,935,024	29,419,343	102,515,681
MUSEUMS	2,721,021	11.6	564,829	3,285,850	54,958	3,230,892
GOLF COURSES	20,068,013	19.4	1,581,612	21,649,625	25,802,115	-4,152,490
SPORTS ARENA/STADIUMS	16,617,476	18.9	1,028,945	17,646,421	15,129,305	2,517,116
COMMUNITY CENTER/AUDITORIUMS	24,210,099	11.1	13,517,427	37,727,526	12,287,412	25,440,114
OTHER	5,212,285	12.3	2,022,364	7,234,649	1,094,822	6,139,827
PUBLIC UTILITIES						
WATER	372,683,098	22.8	75,199,937	447,883,035	435,371,724	12,511,311
GAS						
ELECTRIC	412,445,477	14.8	65,290,684	477,736,161	483,384,512	-5,648,351
OTHER	3,705,971	47.4	3,336,290	7,042,261	4,906,614	2,135,647
OTHER	11,684,506	5.6	42,699	11,727,205	23,309,442	-11,582,237
TOTAL EXPENDITURES	$4,338,886,509	18.9	$655,293,625	$4,994,180,134	$2,952,314,405	$2,041,865,729

1996-97 ASSESSED VALUATION FOR POP. GROUP		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED	$261,507,820	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	313,698,246,399	SECURED AND UNSECURED	$368,309,884
		HOMEOWNERS	7,491,562
TOTAL ASSESSED	$313,959,754,219		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	25,227,448
HOMEOWNERS	$6,235,782,476	HOMEOWNERS PROPERTY TAX	
OTHER	9,073,186,813	RELIEF	471,966
TOTAL EXEMPTIONS	$15,308,969,289	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$401,500,860
NET ASSESSED VALUE	$298,650,784,930		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996

TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996

TABLE 7. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1995-96

(POPULATION OVER 250,000)

REVENUE ACCOUNTS	ANAHEIM (ORANGE COUNTY) (CURRENT EST. POP. 296,497) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FRESNO (FRESNO COUNTY) (CURRENT EST. POP. 405,145) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$14,609,746	$14,609,746		$30,915,745	$30,915,745
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$571,516		571,516	$4,292,161		4,292,161
PROPERTY TAX - PRIOR YEAR		1,040,989	1,040,989		1,262,317	1,262,317
OTHER PROPERTY TAXES					91,680	91,680
INTEREST, PENALTIES, AND DELINQUENT TAXES		220,463	220,463		266,441	266,441
SALES AND USE TAXES		36,367,262	36,367,262		39,523,277	39,523,277
TRANSPORTATION TAX	5,089,427		5,089,427	12,499,017		12,499,017
TRANSIENT LODGING TAXES		44,702,905	44,702,905		2,883,243	2,883,243
FRANCHISES		1,495,822	1,495,822		3,341,550	3,341,550
BUSINESS LICENSE TAXES		4,171,968	4,171,968		10,139,577	10,139,577
REAL PROPERTY TRANSFER TAXES		516,962	516,962		433,164	433,164
UTILITY USERS TAX		235	235			
OTHER NON-PROPERTY TAXES				161,258	68,282	229,540
SPECIAL BENEFIT ASSESSMENTS						
FIRE	59,737		59,737			
PARAMEDICS	2,321,206		2,321,206			
POLICE						
LIGHTING	20,966		20,966			
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	2,309,120		2,309,120	2,680,615		2,680,615
OTHER LICENSES AND PERMITS	511,723	52,604	564,327	705,348	361,687	1,067,035
FINES AND FORFEITURES						
VEHICLE CODE FINES	596,136		596,136	68,482		68,482
OTHER FINES, FORFEITURES, AND PENALTIES	2,721,337	986,541	3,707,878	168,614	13,094	181,708
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	11,328,633	2,213,612	13,542,245	12,706,352	2,277,748	14,984,100
RENTS AND CONCESSIONS	1,121,844		1,121,844	1,494,870		1,494,870
ROYALTIES						
OTHER	3,068		3,068			
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		10,840,595	10,840,595		14,974,368	14,974,368
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	11,141	310,241	321,382	126,932	971,582	1,098,514
STATE GASOLINE TAX	5,261,188		5,261,188	6,872,714		6,872,714
OTHER STATE GRANTS	4,930,713	4,696	4,935,409	6,179,477	6,417	6,185,894
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	3,282,457		3,282,457	507,308		507,308
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	32,735,648		32,735,648	21,081,867		21,081,867
OTHER TAXES IN-LIEU		3,629,552	3,629,552		4,200,725	4,200,725
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	388,572		388,572	1,221,784		1,221,784
SPECIAL POLICE DEPARTMENT SERVICES	599,780		599,780	748,322		748,322
SPECIAL FIRE DEPARTMENT SERVICES	1,555,979		1,555,979	255,817		255,817
PLAN CHECKING FEES	220,729		220,729	2,584,246		2,584,246
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	242,167		242,167	606,736		606,736
STREET, SIDEWALK AND CURB REPAIRS				542,879		542,879
WEED AND LOT CLEANING						
SEWER SERVICE CHARGES AND CONNECTION FEES				38,584,434		38,584,434
SOLID WASTE REVENUES	38,598,546		38,598,546	34,419,599		34,419,599
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES	165,103		165,103			
PARKING FACILITIES	3,400		3,400	3,249,252		3,249,252
PARKS AND RECREATION FEES	1,309,658		1,309,658			
GOLF COURSE FEES	5,329,949		5,329,949			
WATER SERVICE CHARGES AND CONNECTION FEES	36,503,000		36,503,000	31,934,669		31,934,669
ELECTRIC REVENUES	246,479,177		246,479,177			
GAS REVENUES						
AIRPORT REVENUES				7,843,765		7,843,765
CEMETERY REVENUES						
HOUSING REVENUES	1,771,676		1,771,676			
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES				5,086,467		5,086,467
QUASI-EXTERNAL TRANSACTIONS	-3,800,427		-3,800,427	13,918,971		13,918,971
OTHER CURRENT SERVICE CHARGES	32,651,111		32,651,111	11,668,553		11,668,553
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	323,869		323,869	176,196		176,196
CONTRIBUTIONS FROM NON-GOVT SOURCES	9,441,528		9,441,528	8,335,816		8,335,816
OTHER SOURCES OF REVENUES	4,173,193		4,173,193	222,526	35,553	258,079
OTHER FINANCING SOURCES						
SALE OF BONDS				91,100,000		91,100,000
NOTES AND OTHER				1,000,099		1,000,099
TOTAL FUNCTIONAL AND GENERAL REVENUES	$448,832,870	$121,164,193	$569,997,063	$323,045,146	$111,766,450	$434,811,596

TABLE 7. CITIES

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	ANAHEIM OPERATING EXPENDITURE	PRO-VIDER	ANAHEIM CAPITAL OUTLAY	ANAHEIM TOTAL EXPENDITURE	ANAHEIM FUNCTIONAL REVENUES	ANAHEIM NET EXPENDITURE	FRESNO OPERATING EXPENDITURE	PRO-VIDER	FRESNO CAPITAL OUTLAY	FRESNO TOTAL EXPENDITURE	FRESNO FUNCTIONAL REVENUES	FRESNO NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$3,734,576		$85,264	$3,819,840	$194,212	$3,625,628	$3,251,480		$4,276	$3,255,756		$3,255,756
MANAGEMENT AND SUPPORT	10,875,885		81,855	10,957,740	3,574,462	7,383,278	16,605,994		25,657	16,631,651	$15,869,232	762,419
PUBLIC SAFETY												
POLICE	53,886,811	A	1,303,719	55,190,530	5,627,495	49,563,035	70,601,225	AB	150,139	70,751,364	8,391,847	62,359,517
FIRE	26,870,488	A	179,356	27,049,844	3,289,872	23,759,972	13,076,182	A	46,489	13,122,671	255,817	12,866,854
EMERGENCY MEDICAL SERVICES		E			2,321,206	-2,321,206	12,950,331	AE		12,950,331		12,950,331
ANIMAL REGULATION							715,235			715,235	111,924	603,311
WEED ABATEMENT												
STREET LIGHTING	1,493,616	A		1,493,616	20,966	1,472,650	3,973,369	AE	521,815	4,495,184		4,495,184
DISASTER PREPAREDNESS	112,644		3,148	115,792	13,403	102,389						
OTHER	1,989,637			1,989,637	44,331	1,945,306	55,356			55,356		55,356
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	7,378,743		14,006,038	21,384,781	19,086,145	2,298,636	6,993,205		11,832,801	18,826,006	16,573,810	2,252,196
STREET TREES & LANDSCAPING	958,853		84,022	1,042,875	8,412	1,034,463	3,454,747		293,017	3,747,764	161,307	3,586,457
PARKING FACILITIES					3,400	-3,400	3,171,870			3,171,870	3,377,937	-206,067
PUBLIC TRANSIT		E					16,076,158	AD	2,315,485	18,391,643	18,478,580	-86,937
AIRPORTS							8,073,128		3,036,699	11,109,827	8,308,150	2,801,677
PORTS AND HARBORS												
OTHER											9,397	-9,397
COMMUNITY DEVELOPMENT												
PLANNING	6,059,800	A	261,641	6,321,441	1,868,018	4,453,423		B	49,971	49,971		49,971
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	4,256,128		877,968	5,134,096	4,055,269	1,078,827	5,272,381		78,533	5,350,914	8,488,284	-3,137,370
REDEVELOPMENT	1,309,460		185,269	1,494,729	2,924,479	-1,429,750	346,563			346,563		346,563
HOUSING							10,856,536		15,175	10,871,711	13,532,373	-2,660,662
EMPLOYMENT	3,887,881		124,950	4,012,831	3,863,863	148,968					115,596	-115,596
COMMUNITY PROMOTION	3,790,145		259,232	4,049,377		4,049,377	248,923			248,923	214,620	34,303
OTHER	26,757,174		2,250,453	29,007,627	25,786,714	3,220,913						
HEALTH												
PHYSICAL & MENTAL HEALTH							1,095,991		49,670	1,145,661		1,145,661
HOSPITALS & SANITARIUMS												
SOLID WASTE	34,700,771	D		34,700,771	39,126,991	-4,426,220	34,558,968	AD	387,915	34,946,883	35,928,583	-981,700
SEWERS		C					28,575,742	A	41,488,379	70,064,121	146,588,523	-76,524,402
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	10,881,577	ABD	564,328	11,445,905	2,610,920	8,834,985	10,941,630	AD	1,728,325	12,669,955	4,298,089	8,371,866
MARINA AND WHARFS								E				
LIBRARIES	5,697,322	A	36,937	5,734,259	455,095	5,279,164	111,071		566	111,637		111,637
MUSEUMS												
GOLF COURSES	3,519,190		1,534,464	5,053,654	5,393,109	-339,455						
SPORTS ARENA/STADIUMS	45,180,946		1,503,527	46,684,473	28,208,331	18,476,142	10,224,896		325,451	10,550,347	5,869,811	4,680,536
COMMUNITY CENTER/AUDITORIUMS	4,859,543		2,618	4,862,161		4,862,161	236,263			236,263		236,263
OTHER												
PUBLIC UTILITIES												
WATER	27,695,122	A	3,471,000	31,166,122	38,185,000	-7,018,878	22,748,940	A	11,233,722	33,982,662	36,471,266	-2,488,604
GAS												
ELECTRIC	215,202,000		36,883,000	252,085,000	262,171,177	-10,086,177						
OTHER												
OTHER												
TOTAL EXPENDITURES	$501,098,312		$63,698,789	$564,797,101	$448,832,870	$115,964,231	$284,216,184		$73,584,085	$357,800,269	$323,045,146	$34,755,123

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$15,068,349	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	16,384,478,049	SECURED AND UNSECURED	$15,640,380
		HOMEOWNERS	285,691
TOTAL ASSESSED	$16,399,546,398		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	707,515
HOMEOWNERS	$250,984,625	HOMEOWNERS PROPERTY TAX	
OTHER	431,916,984	RELIEF	12,215
TOTAL EXEMPTIONS	$682,901,609	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$16,645,801
NET ASSESSED VALUE	$15,716,644,789	VOTER APPROVED TAX RATE	00.004880

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$15,096,100	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	14,712,041,668	SECURED AND UNSECURED	$33,722,214
		HOMEOWNERS	868,815
TOTAL ASSESSED	$14,727,137,768		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	4,751,768
HOMEOWNERS	$386,398,006	HOMEOWNERS PROPERTY TAX	
OTHER	558,356,257	RELIEF	127,665
TOTAL EXEMPTIONS	$944,754,263	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$39,470,462
NET ASSESSED VALUE	$13,782,383,505	VOTER APPROVED TAX RATE	00.032438

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$409,215,824	$199,781,300
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$143,645,409	$105,933,500

(POPULATION OVER 250,000)

REVENUE ACCOUNTS	LONG BEACH (LOS ANGELES COUNTY) (CURRENT EST. POP. 442,106)			LOS ANGELES (LOS ANGELES COUNTY) (CURRENT EST. POP. 3,638,148)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$51,762,047	$51,762,047		$424,711,512	$424,711,512
VOTER APPROVED INDEBTEDNESS PROPERTY TAX				$64,384,089		64,384,089
PROPERTY TAX - PRIOR YEAR		1,099,595	1,099,595		24,606,051	24,606,051
OTHER PROPERTY TAXES					5,070,866	5,070,866
INTEREST, PENALTIES, AND DELINQUENT TAXES		678,204	678,204		7,545,613	7,545,613
SALES AND USE TAXES		31,494,628	31,494,628		277,467,642	277,467,642
TRANSPORTATION TAX	$10,222,550		10,222,550	67,033,724		67,033,724
TRANSIENT LODGING TAXES		8,319,902	8,319,902		75,544,602	75,544,602
FRANCHISES		7,693,885	7,693,885		28,006,887	28,006,887
BUSINESS LICENSE TAXES		8,848,049	8,848,049		283,200,254	283,200,254
REAL PROPERTY TRANSFER TAXES		841,199	841,199		47,482,759	47,482,759
UTILITY USERS TAX		68,151,106	68,151,106		428,166,630	428,166,630
OTHER NON-PROPERTY TAXES	4,522,401	291,497	4,813,898	239,483	38,869,448	39,108,931
SPECIAL BENEFIT ASSESSMENTS						
FIRE				4,438,503		4,438,503
PARAMEDICS				733,286		733,286
POLICE				16,679,679		16,679,679
LIGHTING				39,078,045		39,078,045
OTHER				34,834,845		34,834,845
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	2,116,566		2,116,566	11,040,613		11,040,613
OTHER LICENSES AND PERMITS	3,934,215		3,934,215	9,521,463		9,521,463
FINES AND FORFEITURES						
VEHICLE CODE FINES	1,120,628		1,120,628	5,162,544		5,162,544
OTHER FINES, FORFEITURES, AND PENALTIES		6,678,196	6,678,196	8,295,654	66,338,690	74,634,344
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	20,381,686	10,753,070	31,134,756	169,355,908	30,203,824	199,559,732
RENTS AND CONCESSIONS	3,563,949	635,456	4,199,405	6,988,762	534,446	7,523,208
ROYALTIES		12,156,909	12,156,909		291,786	291,786
OTHER	1,121,525		1,121,525	8,325,889		8,325,889
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		23,457,864	23,457,864		133,978,053	133,978,053
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		881,773	881,773	704,958	10,102,114	10,807,072
STATE GASOLINE TAX	9,410,634		9,410,634	63,222,346		63,222,346
OTHER STATE GRANTS	14,940,248		14,940,248	45,938,697	250,916	46,189,613
COUNTY GRANTS OF STATE GASOLINE TAX	313,453		313,453			
COUNTY GRANTS	4,115,965		4,115,965	8,893,525		8,893,525
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	91,717,245		91,717,245	553,021,142		553,021,142
OTHER TAXES IN-LIEU	35,644,103	7,254,325	42,898,428			
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	691,172		691,172	4,390,759		4,390,759
SPECIAL POLICE DEPARTMENT SERVICES	1,709,598		1,709,598	16,112,554		16,112,554
SPECIAL FIRE DEPARTMENT SERVICES	854,936		854,936	10,043,304		10,043,304
PLAN CHECKING FEES	1,621,735		1,621,735	9,691,534		9,691,534
ANIMAL SHELTER FEES AND CHARGES	166,731		166,731	1,019,716		1,019,716
ENGINEERING FEES	2,136,646		2,136,646	26,712,492		26,712,492
STREET, SIDEWALK AND CURB REPAIRS				1,065,866		1,065,866
WEED AND LOT CLEANING	66,647		66,647	1,577,898		1,577,898
SEWER SERVICE CHARGES AND CONNECTION FEES	10,033,051		10,033,051	414,698,320		414,698,320
SOLID WASTE REVENUES	88,479,989		88,479,989	34,741,942		34,741,942
FIRST AID AND AMBULANCE CHARGES	2,621,415		2,621,415	16,193,883		16,193,883
LIBRARY FINES AND FEES	405,905		405,905	1,256,058		1,256,058
PARKING FACILITIES	2,457,383		2,457,383	25,830,326		25,830,326
PARKS AND RECREATION FEES	2,613,883		2,613,883	40,990,801		40,990,801
GOLF COURSE FEES	185,855		185,855	14,292,442		14,292,442
WATER SERVICE CHARGES AND CONNECTION FEES	71,339,259		71,339,259	416,105,000		416,105,000
ELECTRIC REVENUES				1,944,952,000		1,944,952,000
GAS REVENUES	80,526,067		80,526,067			
AIRPORT REVENUES	10,266,155		10,266,155	369,207,000		369,207,000
CEMETERY REVENUES						
HOUSING REVENUES						
PORT AND HARBOR REVENUES	218,827,598		218,827,598	188,914,000		188,914,000
HOSPITAL REVENUES						
TRANSIT REVENUES				13,153,473		13,153,473
QUASI-EXTERNAL TRANSACTIONS	47,871,207		47,871,207	321,860,115		321,860,115
OTHER CURRENT SERVICE CHARGES	70,348,328		70,348,328	105,018,297		105,018,297
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	1,001,541		1,001,541	13,563,906		13,563,906
CONTRIBUTIONS FROM NON-GOVT SOURCES	363,530		363,530	30,625,417		30,625,417
OTHER SOURCES OF REVENUES	6,382,746	9,559,832	15,942,578	40,070,877	17,485,443	57,556,320
OTHER FINANCING SOURCES						
SALE OF BONDS				666,284,660		666,284,660
NOTES AND OTHER				192,703,370		192,703,370
TOTAL FUNCTIONAL AND GENERAL REVENUES	$824,096,545	$250,557,537	$1,074,654,082	$6,038,969,165	$1,899,857,536	$7,938,826,701

CITY OF LOS ANGELES - SEE APPENDIX B

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	LONG BEACH OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	LOS ANGELES OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$13,937,037		$24,489	$13,961,526		$13,961,526	$145,180,172		$421,749	$145,601,921	$13,586,478	$132,015,443
MANAGEMENT AND SUPPORT	41,926,324		1,946,395	43,872,719	$83,777,742	-39,905,023	126,067,388		3,591,797	129,659,185	216,378,025	-86,718,840
PUBLIC SAFETY												
POLICE	154,190,476	A	59,679	154,250,155	6,862,434	147,387,721	1,147,189,137	A	37,977,444	1,185,166,581	300,929,748	884,236,833
FIRE	49,180,912	A	1,410,141	50,591,053	858,922	49,732,131	385,422,984	A	2,265,287	387,688,271	142,490,242	245,198,029
EMERGENCY MEDICAL SERVICES	15,546,451	A		15,546,451	2,621,415	12,925,036	61,750,803	A	396,386	62,147,189	16,927,168	45,220,021
ANIMAL REGULATION	2,060,418		3,669	2,064,087	872,743	1,191,344	11,161,060		10,372	11,171,432	3,152,285	8,019,147
WEED ABATEMENT					66,647	-66,647	8,399,717		13,690	8,413,407	1,577,898	6,835,509
STREET LIGHTING	7,637,496	A	559,972	8,197,468		8,197,468	41,150,273	AD	8,159,141	49,309,414	49,685,829	-376,415
DISASTER PREPAREDNESS	578,845			578,845	1,080,238	-501,393	365,445		574,510	939,955	299,678	640,277
OTHER							8,140,753		3,799	8,144,552	3,194,512	4,950,040
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	40,087,518		18,662,475	58,749,993	25,608,172	33,141,821	245,313,527		55,641,361	300,954,888	160,412,804	140,542,084
STREET TREES & LANDSCAPING	6,924,482		125,534	7,050,016		7,050,016	18,465,956		191,768	18,657,724	885,705	17,772,019
PARKING FACILITIES	917,823			917,823	3,020,247	-2,102,424	12,337,438		3,060,682	15,398,120	35,872,110	-20,473,990
PUBLIC TRANSIT		C					55,259,801	C	7,896,770	63,156,571	91,191,480	-28,034,909
AIRPORTS	12,177,650		951,231	13,128,881	11,495,649	1,633,232	323,937,000		51,409,000	375,346,000	549,598,000	-174,252,000
PORTS AND HARBORS	126,795,253			126,795,253	227,354,416	-100,559,163	91,943,000		384,381,000	476,324,000	497,600,000	-21,276,000
OTHER	12,842,116			12,842,116		12,842,116						
COMMUNITY DEVELOPMENT												
PLANNING	3,505,430	A	13,283	3,518,713	3,914,681	-395,968	22,897,703	A	98,642	22,996,345	5,313,524	17,682,821
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	15,355,428		13,983	15,369,411	6,806,556	8,562,855	222,482,933		1,421,491	223,904,424	93,786,674	130,117,750
REDEVELOPMENT												
HOUSING	66,528,266		1,728,006	68,256,272	63,831,598	4,424,674	247,862,912		499,316	248,362,228	205,426,768	42,935,460
EMPLOYMENT	18,632,868		88,039	18,720,907	19,235,045	-514,138	79,032,929		292,578	79,325,507	77,340,891	1,984,616
COMMUNITY PROMOTION	6,492,704		7,954,629	14,447,333	90,622	14,356,711	13,456,800			13,456,800	3,773	13,453,027
OTHER							199,040,908		30,204,862	229,245,770	227,557,669	1,688,101
HEALTH												
PHYSICAL & MENTAL HEALTH	24,284,603		186,833	24,471,436	16,051,873	8,419,563	5,889,517		2,773,809	8,663,326	6,750,579	1,912,747
HOSPITALS & SANITARIUMS												
SOLID WASTE	73,509,366	A		73,509,366	89,437,754	-15,928,388	152,606,718	A	6,402,657	159,009,375	174,840,781	-15,831,406
SEWERS	4,490,793	A		4,490,793	10,776,951	-6,286,158	379,529,033	A	229,798,706	609,327,739	556,358,437	52,969,302
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	36,529,578	A	7,815,258	44,344,836	16,904,021	27,440,815	150,147,603	A	30,817,422	180,965,025	59,863,486	121,101,539
MARINA AND WHARFS												
LIBRARIES	14,075,581	A	22,736	14,098,317	707,121	13,391,196	73,544,416	A	18,350,525	91,894,941	26,061,533	65,833,408
MUSEUMS							4,276,529		141,414	4,417,943	909,936	3,508,007
GOLF COURSES					185,855	-185,855	8,230,057		1,720	8,231,777	14,292,442	-6,060,665
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							66,936,500		453,063	67,389,563	26,057,183	41,332,380
OTHER	27,777			27,777		27,777	11,839,253		619,601	12,458,854	2,243,535	10,215,319
PUBLIC UTILITIES												
WATER	59,366,065	A	25,693,006	85,059,071	75,778,748	9,280,323	265,424,000	A	158,716,000	424,140,000	502,546,000	-78,406,000
GAS	47,113,515		5,112,297	52,225,812	83,346,770	-31,120,958						
ELECTRIC							1,625,100,000		224,336,000	1,849,436,000	1,975,818,000	-126,382,000
OTHER					3,693,885	-3,693,885						
OTHER	75,243,192		20,098	75,263,290	69,716,440	5,546,850	27,001,885			27,001,885	15,992	26,985,893
TOTAL EXPENDITURES	$929,957,967		$72,391,753	$1,002,349,720	$824,096,545	$178,253,175	$6,237,384,150		$1,260,922,562	$7,498,306,712	$6,038,969,165	$1,459,337,547

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$19,593,485	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$43,028,967
LOCALLY ASSESSED	21,408,363,937	HOMEOWNERS	755,598
TOTAL ASSESSED	$21,427,957,422		
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
HOMEOWNERS	$378,619,719	HOMEOWNERS PROPERTY TAX RELIEF	
OTHER	720,728,506		
TOTAL EXEMPTIONS	$1,099,348,225	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$43,784,565
NET ASSESSED VALUE	$20,328,609,197	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$194,487,765	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED	$469,436,307
LOCALLY ASSESSED	193,226,145,404	HOMEOWNERS	8,604,951
TOTAL ASSESSED	$193,420,633,169		
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	63,074,073
HOMEOWNERS	$2,781,770,547	HOMEOWNERS PROPERTY TAX RELIEF	995,486
OTHER	7,953,796,674		
TOTAL EXEMPTIONS	$10,735,567,221	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$542,110,817
NET ASSESSED VALUE	$182,685,065,948	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$309,560,892	$2,341,766,758
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$194,339,406	$1,861,943,807

CITY OF LOS ANGELES - SEE APPENDIX B

(POPULATION OVER 250,000)

REVENUE ACCOUNTS	OAKLAND (ALAMEDA COUNTY) (CURRENT EST. POP. 386,779) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	SACRAMENTO (SACRAMENTO COUNTY) (CURRENT EST. POP. 396,032) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$41,254,709	$41,254,709		$40,446,777	$40,446,777
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$29,910,795		29,910,795	$581,300		581,300
PROPERTY TAX - PRIOR YEAR		2,333,650	2,333,650		30,355	30,355
OTHER PROPERTY TAXES		555,082	555,082			
INTEREST, PENALTIES, AND DELINQUENT TAXES		441,411	441,411			
SALES AND USE TAXES		30,363,632	30,363,632		44,777,727	44,777,727
TRANSPORTATION TAX	725,892		725,892	12,077,122		12,077,122
TRANSIENT LODGING TAXES		6,159,369	6,159,369		1,648,715	1,648,715
FRANCHISES		7,875,709	7,875,709		595,081	595,081
BUSINESS LICENSE TAXES		27,397,572	27,397,572		4,464,085	4,464,085
REAL PROPERTY TRANSFER TAXES		13,485,299	13,485,299		2,003,346	2,003,346
UTILITY USERS TAX		32,269,752	32,269,752		34,746,012	34,746,012
OTHER NON-PROPERTY TAXES	8,676,400		8,676,400		1,260,598	1,260,598
SPECIAL BENEFIT ASSESSMENTS						
FIRE	2,461,085		2,461,085			
PARAMEDICS						
POLICE						
LIGHTING	16,360,045		16,360,045			
OTHER	828,359		828,359	9,130,193		9,130,193
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	5,544,029		5,544,029	11,357,444		11,357,444
OTHER LICENSES AND PERMITS	1,336,573		1,336,573	1,101,357	205,911	1,307,268
FINES AND FORFEITURES						
VEHICLE CODE FINES	296,541		296,541	337,764		337,764
OTHER FINES, FORFEITURES, AND PENALTIES		8,952,857	8,952,857		4,988,668	4,988,668
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	9,647,676	15,764,426	25,412,102	4,034,481	7,791,230	11,825,711
RENTS AND CONCESSIONS		2,871,594	2,871,594		1,389,796	1,389,796
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		14,304,185	14,304,185		14,883,012	14,883,012
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF	689,022	1,003,702	1,692,724	16,666	1,185,535	1,202,201
STATE GASOLINE TAX	6,934,829		6,934,829	7,377,099		7,377,099
OTHER STATE GRANTS	14,569,402	6,126	14,575,528	7,353,510	1,307,015	8,660,525
COUNTY GRANTS OF STATE GASOLINE TAX	5,781,619		5,781,619			
COUNTY GRANTS	7,746,783	2,841,248	10,588,031	887,583	1,253,353	2,140,936
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	61,058,604		61,058,604	4,653,593		4,653,593
OTHER TAXES IN-LIEU				13,718,122		13,718,122
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	712,827		712,827			
SPECIAL POLICE DEPARTMENT SERVICES	1,574,443		1,574,443	335,743		335,743
SPECIAL FIRE DEPARTMENT SERVICES	35,227		35,227	7,984,112		7,984,112
PLAN CHECKING FEES	367,780		367,780	4,360,401		4,360,401
ANIMAL SHELTER FEES AND CHARGES				123,655		123,655
ENGINEERING FEES	2,848,416		2,848,416	430,365		430,365
STREET, SIDEWALK AND CURB REPAIRS	30,670		30,670	331,793		331,793
WEED AND LOT CLEANING	2,247,929		2,247,929	1,764,100		1,764,100
SEWER SERVICE CHARGES AND CONNECTION FEES	15,452,091		15,452,091	13,047,850		13,047,850
SOLID WASTE REVENUES	5,827,608		5,827,608	35,101,090		35,101,090
FIRST AID AND AMBULANCE CHARGES						
LIBRARY FINES AND FEES						
PARKING FACILITIES	8,957,399		8,957,399	10,445,806		10,445,806
PARKS AND RECREATION FEES	776,665		776,665	3,191,471		3,191,471
GOLF COURSE FEES	893,686		893,686	5,516,335		5,516,335
WATER SERVICE CHARGES AND CONNECTION FEES				31,596,337		31,596,337
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	66,100,843		66,100,843			
CEMETERY REVENUES						
HOUSING REVENUES	1,132,508		1,132,508			
PORT AND HARBOR REVENUES	65,882,025		65,882,025			
HOSPITAL REVENUES						
TRANSIT REVENUES	302,068		302,068			
QUASI-EXTERNAL TRANSACTIONS	4,332,489		4,332,489			
OTHER CURRENT SERVICE CHARGES	29,224,924		29,224,924			
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY	126,014		126,014		163,710	163,710
CONTRIBUTIONS FROM NON-GOVT SOURCES	306,148		306,148	10,052,283	15,075,803	25,128,086
OTHER SOURCES OF REVENUES	21,465,605		21,465,605	8,937,896	690,000	9,627,896
OTHER FINANCING SOURCES						
SALE OF BONDS	91,208,587		91,208,587	890,000		890,000
NOTES AND OTHER						
TOTAL FUNCTIONAL AND GENERAL REVENUES	$492,373,606	$207,880,323	$700,253,929	$206,735,471	$178,906,729	$385,642,200

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

	OAKLAND						SACRAMENTO					
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$23,175,460		$132,394	$23,307,854	$41,376,597	$-18,068,743	$3,828,405		$86,575	$3,914,980		$3,914,980
MANAGEMENT AND SUPPORT	69,040,489		294,565	69,335,054	149,532,459	-80,197,405	31,920,177		3,486,950	35,407,127	$29,821,435	5,585,692
PUBLIC SAFETY												
POLICE	102,502,450	A	471,127	102,973,577	2,637,016	100,336,561	70,243,424	A	4,311,230	74,554,654	6,158,244	68,396,410
FIRE	58,631,303	A	287,414	58,918,717	2,496,312	56,422,405	48,847,814	A	87,610	48,935,424	8,703,562	40,231,862
EMERGENCY MEDICAL SERVICES	252,199	E		252,199		252,199	693,862	E	298	694,160		694,160
ANIMAL REGULATION					86,611	-86,611	1,429,706		3,147	1,432,853	284,905	1,147,948
WEED ABATEMENT	554,613			554,613	2,247,929	-1,693,316			79,448	79,448	1,764,100	-1,684,652
STREET LIGHTING	16,668,226	A		16,668,226	16,360,045	308,181	2,535,610	A		2,535,610		2,535,610
DISASTER PREPAREDNESS	862,947			862,947		862,947						
OTHER	1,580,561			1,580,561		1,580,561						
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	19,486,782			19,486,782	12,747,118	6,739,664	11,485,131		13,899,440	25,384,571	31,930,231	-6,545,660
STREET TREES & LANDSCAPING							-371,950		101,034	-270,916	1,337,209	-1,608,125
PARKING FACILITIES	4,002,007			4,002,007	8,957,399	-4,955,392	10,937,186		158,599	11,095,785	13,362,259	-2,266,474
PUBLIC TRANSIT	1,094,046	C		1,094,046	1,027,960	66,086		E				
AIRPORTS	54,327,070		18,509,638	72,836,708	88,002,833	-15,166,125						
PORTS AND HARBORS	43,375,002		38,962,432	82,337,434	69,761,346	12,576,088						
OTHER												
COMMUNITY DEVELOPMENT												
PLANNING	16,758,459	A		16,758,459	377,384	16,381,075	3,586,805	A	24,040	3,610,845		3,610,845
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT	48,762,995		25,932,267	74,695,262	15,133,546	59,561,716					16,365,773	-16,365,773
REDEVELOPMENT							2,120,596			2,120,596	690,000	1,430,596
HOUSING	22,235,821		432,166	22,667,987	29,925,753	-7,257,766						
EMPLOYMENT	5,603,814		36,920	5,640,734	6,518,349	-877,615						
COMMUNITY PROMOTION	1,131,045		5,252	1,136,297		1,136,297						
OTHER												
HEALTH												
PHYSICAL & MENTAL HEALTH	16,405,336		137,692	16,543,028	11,245,518	5,297,510						
HOSPITALS & SANITARIUMS												
SOLID WASTE	697,271	C		697,271	5,827,608	-5,130,337	35,869,960	AD	323,581	36,193,541	36,268,894	-75,353
SEWERS	12,763,244	A	10,889,935	23,653,179	15,452,091	8,201,088	8,444,962	AC	3,391,080	11,836,042	13,686,399	-1,850,357
CEMETERIES												
OTHER												
CULTURE AND LEISURE												
PARKS AND RECREATION	15,477,107	A	1,110,601	16,587,708	776,665	15,811,043	15,935,264	ABCE	3,249,660	19,184,924	6,818,051	12,366,873
MARINA AND WHARFS							532,043			532,043		532,043
LIBRARIES	13,098,143	A	58,827	13,156,970		13,156,970	6,146,165	AC	50,586	6,196,751		6,196,751
MUSEUMS	7,771,745			7,771,745		7,771,745	1,604,055		3,186	1,607,241		1,607,241
GOLF COURSES	1,105,026			1,105,026	893,686	211,340	6,007,494		356,640	6,364,134	5,679,163	684,971
SPORTS ARENA/STADIUMS	352,811			352,811		352,811						
COMMUNITY CENTER/AUDITORIUMS	19,712,697			19,712,697		19,712,697	13,362,048		21,012	13,383,060		13,383,060
OTHER												
PUBLIC UTILITIES												
WATER		E					23,109,044	AE	7,337,181	30,446,225	33,865,246	-3,419,021
GAS												
ELECTRIC												
OTHER												
OTHER	21,432,084		6,554,191	27,986,275	10,989,381	16,996,894						
TOTAL EXPENDITURES	$598,860,753		$103,815,421	$702,676,174	$492,373,606	$210,302,568	$298,267,801		$36,971,297	$335,239,098	$206,735,471	$128,503,627

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$74,675,881	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	18,403,536,153	SECURED AND UNSECURED	$43,956,440
		HOMEOWNERS	1,004,912
TOTAL ASSESSED	$18,478,212,034		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	29,200,763
HOMEOWNERS	$367,808,544	HOMEOWNERS PROPERTY TAX	
OTHER	1,244,348,438	RELIEF	635,578
TOTAL EXEMPTIONS	$1,612,156,982	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$74,797,693
NET ASSESSED VALUE	$16,866,055,052		
		VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$50,687,823	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	17,967,822,088	SECURED AND UNSECURED	$41,122,186
		HOMEOWNERS	1,151,073
TOTAL ASSESSED	$18,018,509,911		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	204,250
HOMEOWNERS	$459,434,173	HOMEOWNERS PROPERTY TAX	
OTHER	955,290,215	RELIEF	5,049
TOTAL EXEMPTIONS	$1,414,724,388	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$42,482,558
NET ASSESSED VALUE	$16,603,785,523		
		VOTER APPROVED TAX RATE	00.001100

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$223,801,925	$297,342,000
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$206,229,000	$207,728,000

CITY OF OAKLAND - SEE APPENDIX B

(POPULATION OVER 250,000)

REVENUE ACCOUNTS	SAN DIEGO (SAN DIEGO COUNTY) (CURRENT EST. POP. 1,197,676) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES			
SECURED AND UNSECURED PROPERTY TAX		$106,116,936	$106,116,936
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$5,603,195		5,603,195
PROPERTY TAX - PRIOR YEAR		2,015,993	2,015,993
OTHER PROPERTY TAXES		1,816,553	1,816,553
INTEREST, PENALTIES, AND DELINQUENT TAXES		365,221	365,221
SALES AND USE TAXES		121,563,678	121,563,678
TRANSPORTATION TAX	25,490,449		25,490,449
TRANSIENT LODGING TAXES		64,310,315	64,310,315
FRANCHISES		29,694,856	29,694,856
BUSINESS LICENSE TAXES		12,066,717	12,066,717
REAL PROPERTY TRANSFER TAXES		2,159,504	2,159,504
UTILITY USERS TAX			
OTHER NON-PROPERTY TAXES	10,730		10,730
SPECIAL BENEFIT ASSESSMENTS			
FIRE			
PARAMEDICS			
POLICE			
LIGHTING	6,509,241		6,509,241
OTHER			
LICENSES AND PERMITS			
CONSTRUCTION PERMITS	2,861,577		2,861,577
OTHER LICENSES AND PERMITS	2,438,222	8,613,446	11,051,668
FINES AND FORFEITURES			
VEHICLE CODE FINES	14,699,370		14,699,370
OTHER FINES, FORFEITURES, AND PENALTIES	845,753	1,980,036	2,825,789
REVENUE FROM USE OF MONEY AND PROPERTY			
INVESTMENT EARNINGS	46,880,428	6,376,853	53,257,281
RENTS AND CONCESSIONS	1,921,870	21,149,724	23,071,594
ROYALTIES			
OTHER			
INTERGOVERNMENTAL			
STATE MOTOR VEHICLE IN-LIEU TAX		44,355,259	44,355,259
STATE TRAILER COACH IN-LIEU TAX			
STATE CIGARETTE TAX			
STATE HOMEOWNERS PROPERTY TAX RELIEF	105,000	2,247,770	2,352,770
STATE GASOLINE TAX	21,140,348		21,140,348
OTHER STATE GRANTS	17,549,007	18,968	17,567,975
COUNTY GRANTS OF STATE GASOLINE TAX			
COUNTY GRANTS	27,500,062		27,500,062
FEDERAL REVENUE SHARING			
OTHER FEDERAL GRANTS	77,169,503		77,169,503
OTHER TAXES IN-LIEU			
CURRENT SERVICE CHARGES			
ZONING FEES AND SUBDIVISION FEES	5,700,638		5,700,638
SPECIAL POLICE DEPARTMENT SERVICES	2,293,997		2,293,997
SPECIAL FIRE DEPARTMENT SERVICES	4,103,477		4,103,477
PLAN CHECKING FEES	1,203,941		1,203,941
ANIMAL SHELTER FEES AND CHARGES			
ENGINEERING FEES	43,873,704		43,873,704
STREET, SIDEWALK AND CURB REPAIRS	2,022,813		2,022,813
WEED AND LOT CLEANING			
SEWER SERVICE CHARGES AND CONNECTION FEES	198,501,985		198,501,985
SOLID WASTE REVENUES	47,969,311		47,969,311
FIRST AID AND AMBULANCE CHARGES	61,239		61,239
LIBRARY FINES AND FEES	1,018,025		1,018,025
PARKING FACILITIES	4,313,087		4,313,087
PARKS AND RECREATION FEES	2,883,439		2,883,439
GOLF COURSE FEES	5,607,169		5,607,169
WATER SERVICE CHARGES AND CONNECTION FEES	151,034,592		151,034,592
ELECTRIC REVENUES			
GAS REVENUES			
AIRPORT REVENUES	1,854,945		1,854,945
CEMETERY REVENUES	543,054		543,054
HOUSING REVENUES	348,077		348,077
PORT AND HARBOR REVENUES			
HOSPITAL REVENUES			
TRANSIT REVENUES			
QUASI-EXTERNAL TRANSACTIONS	310,988		310,988
OTHER CURRENT SERVICE CHARGES	54,565,666		54,565,666
OTHER REVENUES			
SALE OF REAL AND PERSONAL PROPERTY	11,795,018	15,128,803	26,923,821
CONTRIBUTIONS FROM NON-GOVT SOURCES	10,832,523		10,832,523
OTHER SOURCES OF REVENUES	26,273,462	946,382	27,219,844
OTHER FINANCING SOURCES			
SALE OF BONDS			
NOTES AND OTHER			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$827,835,905	$440,927,014	$1,268,762,919

CITY AND COUNTY OF SAN FRAMCISCO

(CURRENT EST. POP. 759,282)

SAN FRANCISCO'S FINANCIAL TRANSACTIONS ARE REPORTED SEPARATELY AT THE CONCLUSION OF THIS TABLE BECAUSE SAN FRANCISCO OPERATES AS A COMBINED CITY-COUNTY GOVERNMENT WHICH IS NOT COMPARABLE WITH OTHER CITIES.

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

SAN DIEGO

FUNCTION ACTIVITY	OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT						
LEGISLATIVE	$32,484,112		----------	$32,484,112	$769	$32,483,343
MANAGEMENT AND SUPPORT	59,918,358		$669,542	60,587,900	60,508,242	79,658
PUBLIC SAFETY						
POLICE	193,987,621	A	2,042,685	196,030,306	6,947,264	189,083,042
FIRE	76,412,758	A	----------	76,412,758	4,147,932	72,264,826
EMERGENCY MEDICAL SERVICES	6,722	D	----------	6,722	61,239	-54,517
ANIMAL REGULATION	2,180,817		----------	2,180,817	----------	2,180,817
WEED ABATEMENT	----------		----------	----------	----------	----------
STREET LIGHTING	7,921,014	C	----------	7,921,014	6,509,241	1,411,773
DISASTER PREPAREDNESS	----------		----------	----------	----------	----------
OTHER	----------		----------	----------	----------	----------
TRANSPORTATION						
STREETS, HIGHWAYS, AND STORM DRAINS	42,419,667		18,389,364	60,809,031	58,727,110	2,081,921
STREET TREES & LANDSCAPING	1,043,614		----------	1,043,614	286,113	757,501
PARKING FACILITIES	----------		----------	----------	4,313,087	-4,313,087
PUBLIC TRANSIT	8,980	C	----------	8,980	55,313	-46,333
AIRPORTS	1,803,630		1,734,631	3,538,261	2,961,659	576,602
PORTS AND HARBORS	----------		----------	----------	----------	----------
OTHER	----------		----------	----------	----------	----------
COMMUNITY DEVELOPMENT						
PLANNING	5,853,095	A	13,785,475	19,638,570	10,356,697	9,281,873
CONSTRUCTION AND ENGINEERING	49,073,650		12,188,744	61,262,394	82,466,766	-21,204,372
REGULATION ENFORCEMENT	664,938		----------	664,938	40,133	624,805
REDEVELOPMENT	10,614,455		----------	10,614,455	10,455,014	159,441
HOUSING	6,468,815		----------	6,468,815	2,500,558	3,968,257
EMPLOYMENT	5,468,309		657,413	6,125,722	2,190,273	3,935,449
COMMUNITY PROMOTION	----------		----------	----------	----------	----------
OTHER	----------		----------	----------	----------	----------
HEALTH						
PHYSICAL & MENTAL HEALTH	----------		----------	----------	----------	----------
HOSPITALS & SANITARIUMS	----------		----------	----------	----------	----------
SOLID WASTE	60,840,432	A	18,685,931	79,526,363	50,975,025	28,551,338
SEWERS	135,036,994	A	260,620,724	395,657,718	279,639,265	116,018,453
CEMETERIES	188,930		----------	188,930	543,054	-354,124
OTHER	----------		----------	----------	----------	----------
CULTURE AND LEISURE						
PARKS AND RECREATION	77,009,840	A	4,035,047	81,044,887	14,150,043	66,894,844
MARINA AND WHARFS	----------		----------	----------	----------	----------
LIBRARIES	19,197,393	A	3,758,961	22,956,354	5,515,188	17,441,166
MUSEUMS	68,255		----------	68,255	68,255	----------
GOLF COURSES	4,202,863		299,677	4,502,540	5,797,591	-1,295,051
SPORTS ARENA/STADIUMS	12,392,479		----------	12,392,479	12,563,073	-170,594
COMMUNITY CENTER/AUDITORIUMS	3,768,839		15,153,809	18,922,648	8,550,618	10,372,030
OTHER	----------		----------	----------	----------	----------
PUBLIC UTILITIES						
WATER	155,092,287	A	42,653,333	197,745,620	197,506,383	239,237
GAS	----------		----------	----------	----------	----------
ELECTRIC	----------		----------	----------	----------	----------
OTHER	----------		----------	----------	----------	----------
OTHER	----------		----------	----------	----------	----------
TOTAL EXPENDITURES	$964,128,867		$394,675,336	$1,358,804,203	$827,835,905	$530,968,298

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$50,614,144	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	68,176,460,206	SECURED AND UNSECURED	$110,747,327
		HOMEOWNERS	2,283,034
TOTAL ASSESSED	$68,227,074,350		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	5,597,338
HOMEOWNERS	$1,265,992,055	HOMEOWNERS PROPERTY TAX	
OTHER	2,385,947,646	RELIEF	106,456
TOTAL EXEMPTIONS	$3,651,939,701	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$118,734,155
NET ASSESSED VALUE	$64,575,134,649		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996 $448,603,272

TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996 $356,694,731

CITY OF SAN DIEGO - SEE APPENDIX B

CITY AND COUNTY OF SAN FRANCISCO

SAN FRANCISCO'S FINANCIAL TRANSACTIONS ARE REPORTED SEPARATELY AT THE CONCLUSION OF THIS TABLE BECAUSE SAN FRANCISCO OPERATES AS A COMBINED CITY-COUNTY GOVERNMENT WHICH IS NOT COMPARIBLE WITH OTHER CITIES.

(POPULATION OVER 250,000)

REVENUE ACCOUNTS	SAN JOSE (SANTA CLARA COUNTY) (CURRENT EST. POP. 849,363) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	SANTA ANA (ORANGE COUNTY) (CURRENT EST. POP. 311,491) FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES						
SECURED AND UNSECURED PROPERTY TAX		$49,798,129	$49,798,129		$15,009,232	$15,009,232
VOTER APPROVED INDEBTEDNESS PROPERTY TAX						
PROPERTY TAX - PRIOR YEAR		1,222,670	1,222,670			
OTHER PROPERTY TAXES		629,478	629,478			
INTEREST, PENALTIES, AND DELINQUENT TAXES						
SALES AND USE TAXES		96,508,318	96,508,318		31,687,732	31,687,732
TRANSPORTATION TAX				$2,595,585		2,595,585
TRANSIENT LODGING TAXES		11,636,647	11,636,647		2,611,737	2,611,737
FRANCHISES		24,535,808	24,535,808		1,783,353	1,783,353
BUSINESS LICENSE TAXES		35,953,037	35,953,037		5,322,709	5,322,709
REAL PROPERTY TRANSFER TAXES		18,964,899	18,964,899		380,398	380,398
UTILITY USERS TAX		42,791,811	42,791,811		19,278,638	19,278,638
OTHER NON-PROPERTY TAXES	$1,118,411	17,926,455	19,044,866	490,545		490,545
SPECIAL BENEFIT ASSESSMENTS						
FIRE	516,355		516,355			
PARAMEDICS						
POLICE						
LIGHTING						
OTHER						
LICENSES AND PERMITS						
CONSTRUCTION PERMITS	11,845,144		11,845,144	1,239,162		1,239,162
OTHER LICENSES AND PERMITS	5,661,597	372,792	6,034,389	531,483	34,184	565,667
FINES AND FORFEITURES						
VEHICLE CODE FINES	5,249,442		5,249,442	937,489		937,489
OTHER FINES, FORFEITURES, AND PENALTIES		1,755,247	1,755,247	1,219,511	198,182	1,417,693
REVENUE FROM USE OF MONEY AND PROPERTY						
INVESTMENT EARNINGS	19,810,725	17,145,446	36,956,171	6,278,066	612,008	6,890,074
RENTS AND CONCESSIONS	6,146,896	178,212	6,325,108	1,303,117	42,158	1,345,275
ROYALTIES						
OTHER						
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE IN-LIEU TAX		30,946,725	30,946,725		11,767,666	11,767,666
STATE TRAILER COACH IN-LIEU TAX						
STATE CIGARETTE TAX						
STATE HOMEOWNERS PROPERTY TAX RELIEF		1,062,271	1,062,271		347,824	347,824
STATE GASOLINE TAX	15,032,500		15,032,500	5,526,405		5,526,405
OTHER STATE GRANTS	9,580,749	13,398	9,594,147	3,274,421	4,933	3,279,354
COUNTY GRANTS OF STATE GASOLINE TAX						
COUNTY GRANTS	2,280,904		2,280,904	352,481		352,481
FEDERAL REVENUE SHARING						
OTHER FEDERAL GRANTS	16,349,088		16,349,088	15,516,974		15,516,974
OTHER TAXES IN-LIEU					4,656,540	4,656,540
CURRENT SERVICE CHARGES						
ZONING FEES AND SUBDIVISION FEES	2,881,967		2,881,967	284,131		284,131
SPECIAL POLICE DEPARTMENT SERVICES	4,059,473		4,059,473	1,806,887		1,806,887
SPECIAL FIRE DEPARTMENT SERVICES				418,691		418,691
PLAN CHECKING FEES	1,240,944		1,240,944	673,558		673,558
ANIMAL SHELTER FEES AND CHARGES						
ENGINEERING FEES	10,262,318		10,262,318	118,880		118,880
STREET, SIDEWALK AND CURB REPAIRS	3,616,956		3,616,956	58,241		58,241
WEED AND LOT CLEANING				1,481,396		1,481,396
SEWER SERVICE CHARGES AND CONNECTION FEES	107,886,639		107,886,639	233,206		233,206
SOLID WASTE REVENUES	57,682,750		57,682,750	8,162,418		8,162,418
FIRST AID AND AMBULANCE CHARGES				2,261,994		2,261,994
LIBRARY FINES AND FEES	695,985		695,985	82,975		82,975
PARKING FACILITIES	5,578,178		5,578,178	2,705,698		2,705,698
PARKS AND RECREATION FEES	529,120		529,120	873,925		873,925
GOLF COURSE FEES	420,386		420,386			
WATER SERVICE CHARGES AND CONNECTION FEES	12,136,125		12,136,125	24,805,453		24,805,453
ELECTRIC REVENUES						
GAS REVENUES						
AIRPORT REVENUES	58,537,775		58,537,775			
CEMETERY REVENUES						
HOUSING REVENUES				17,256,092		17,256,092
PORT AND HARBOR REVENUES						
HOSPITAL REVENUES						
TRANSIT REVENUES						
QUASI-EXTERNAL TRANSACTIONS				459,220		459,220
OTHER CURRENT SERVICE CHARGES	15,629,409		15,629,409	9,550,969		9,550,969
OTHER REVENUES						
SALE OF REAL AND PERSONAL PROPERTY		195,426	195,426	5,308	50,962	56,270
CONTRIBUTIONS FROM NON-GOVT SOURCES	175,557		175,557	170,777	80,070	250,847
OTHER SOURCES OF REVENUES	25,601,337	7,476,207	33,077,544	3,713,455	360,759	4,074,214
OTHER FINANCING SOURCES						
SALE OF BONDS						
NOTES AND OTHER				25,391,856		25,391,856
TOTAL FUNCTIONAL AND GENERAL REVENUES	$400,526,730	$359,112,976	$759,639,706	$139,780,369	$94,229,085	$234,009,454

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	SAN JOSE OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	SANTA ANA OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$3,994,090			$3,994,090		$3,994,090	$2,126,815			$2,126,815	$49,638	$2,077,177
MANAGEMENT AND SUPPORT	41,705,495		$720,911	42,426,406	$6,228,756	36,197,650	6,591,279		$6,653	6,597,932	4,161,354	2,436,578
PUBLIC SAFETY												
POLICE	130,727,696	A	3,412,785	134,140,481	4,691,739	129,448,742	61,312,879	AB	37,075,183	98,388,062	23,628,430	74,759,632
FIRE	65,190,671	A	1,376,990	66,567,661	516,355	66,051,306	25,502,505	AB	117,425	25,619,930	803,696	24,816,234
EMERGENCY MEDICAL SERVICES		E	40,308	40,308		40,308		AE			2,261,994	-2,261,994
ANIMAL REGULATION	2,030,005			2,030,005	-25	2,030,030	391,971			391,971	276,999	114,972
WEED ABATEMENT	289,181		101,610	390,791	984,013	-593,222	1,408,927			1,408,927	1,481,396	-72,469
STREET LIGHTING	39,641	A	1,662,733	1,702,374		1,702,374	1,606,837	D		1,606,837		1,606,837
DISASTER PREPAREDNESS					5,425,508	-5,425,508						
OTHER												
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	25,136,831		28,358,250	53,495,081	31,413,447	22,081,634	9,629,665		16,165,220	25,794,885	18,557,508	7,237,377
STREET TREES & LANDSCAPING	89,020		13,703	102,723		102,723	1,599,924		216,841	1,816,765	1,816,765	
PARKING FACILITIES	5,775,070		14,417	5,789,487	11,097,364	-5,307,877	963,619		48,826	1,012,445	2,847,794	-1,835,349
PUBLIC TRANSIT	1,384,243	E		1,384,243		1,384,243		E				
AIRPORTS	55,931,114		10,816,414	66,747,528	74,863,636	-8,116,108						
PORTS AND HARBORS												
OTHER							873,718		65,781	939,499	1,103,434	-163,935
COMMUNITY DEVELOPMENT												
PLANNING	12,676,542	A	217,334	12,893,876		12,893,876	3,177,581	A	53,060	3,230,641	76,745	3,153,896
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	8,097,932		12,342,272	20,440,204	35,832,746	-15,392,542	4,238,390		8,276	4,246,666	2,992,152	1,254,514
REDEVELOPMENT	1,194,145		7,067,505	8,261,650	3,267,021	4,994,629			12,779	12,779	89,100	-76,321
HOUSING	23,757,261		632,025	24,389,286	15,427,507	8,961,779	17,790,169		90,665	17,880,834	17,996,066	-115,232
EMPLOYMENT	24,234			24,234		24,234	4,820,252		56,010	4,876,262	4,876,362	-100
COMMUNITY PROMOTION	25,239,595		198,923	25,438,518	1,130,407	24,308,111	2,250,752			2,250,752	2,250,752	
OTHER					181,846	-181,846						
HEALTH												
PHYSICAL & MENTAL HEALTH	176,248		22,999	199,247		199,247						
HOSPITALS & SANITARIUMS												
SOLID WASTE	57,477,181	D	3,665	57,480,846	57,832,829	-351,983	7,123,802	D		7,123,802	19,756,866	-12,633,064
SEWERS	101,768,854	A	13,709,663	115,478,517	126,129,280	-10,650,763	634,747	ADC		634,747	308,677	326,070
CEMETERIES												
OTHER	10,398		76,470	86,868		86,868						
CULTURE AND LEISURE												
PARKS AND RECREATION	15,167,234	A	6,702,253	21,869,487	529,120	21,340,367	11,485,844	A	3,461,587	14,947,431	8,098,428	6,849,003
MARINA AND WHARFS												
LIBRARIES	13,624,218	A	4,013,835	17,638,053	1,295,568	16,342,485	3,853,251	A	78,750	3,932,001	173,358	3,758,643
MUSEUMS	1,205,458		100,000	1,305,458		1,305,458	1,492,960			1,492,960		1,492,960
GOLF COURSES	179,200			179,200	486,800	-307,600						
SPORTS ARENA/STADIUMS	598,477		936,322	1,534,799		1,534,799					100,170	-100,170
COMMUNITY CENTER/AUDITORIUMS	12,810,528		1,150,654	13,961,182	6,146,896	7,814,286						
OTHER					4,431,273	-4,431,273					23,070	-23,070
PUBLIC UTILITIES												
WATER	9,555,028	AE	369,506	9,924,534	12,614,644	-2,690,110	22,648,511	AC	3,650,620	26,299,131	26,049,615	249,516
GAS												
ELECTRIC												
OTHER												
OTHER			343,736	343,736		343,736						
TOTAL EXPENDITURES	$615,855,590		$94,405,283	$710,260,873	$400,526,730	$309,734,143	$191,524,398		$61,107,676	$252,632,074	$139,780,369	$112,851,705

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$68,339,812	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	49,373,508,740	SECURED AND UNSECURED	$52,349,861
		HOMEOWNERS	1,046,692
TOTAL ASSESSED	$49,441,848,552		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$948,161,590		
OTHER	993,260,314		
TOTAL EXEMPTIONS	$1,941,421,904	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$53,396,553
NET ASSESSED VALUE	$47,500,426,648	VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996	$377,108,744
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996	$259,348,640

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$9,601,662	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	10,486,233,124	SECURED AND UNSECURED	$15,797,537
		HOMEOWNERS	286,626
TOTAL ASSESSED	$10,495,834,786		
		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED	
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF	
HOMEOWNERS	$172,324,152		
OTHER	263,720,616		
TOTAL EXEMPTIONS	$436,044,768	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$16,084,163
NET ASSESSED VALUE	$10,059,790,018	VOTER APPROVED TAX RATE	

	$385,780,319
	$86,657,315

CITY OF SANTA ANA - SEE APPENDIX B

(POPULATION OVER 250,000)

POPULATION GROUP SUMMARY--CITIES IN GROUP-9

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
TAXES				
SECURED AND UNSECURED PROPERTY TAX		$774,624,833	$774,624,833	41.1
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$105,343,056		105,343,056	53.3
PROPERTY TAX - PRIOR YEAR		33,611,620	33,611,620	62.7
OTHER PROPERTY TAXES		8,163,659	8,163,659	23.7
INTEREST, PENALTIES, AND DELINQUENT TAXES		9,517,353	9,517,353	52.4
SALES AND USE TAXES		709,753,896	709,753,896	26.3
TRANSPORTATION TAX	135,733,766		135,733,766	31.7
TRANSIENT LODGING TAXES		217,817,435	217,817,435	41.3
FRANCHISES		105,022,951	105,022,951	26.6
BUSINESS LICENSE TAXES		391,563,968	391,563,968	61.4
REAL PROPERTY TRANSFER TAXES		86,267,530	86,267,530	59.3
UTILITY USERS TAX		625,404,184	625,404,184	54.3
OTHER NON-PROPERTY TAXES	15,219,228	58,416,280	73,635,508	20.6
SPECIAL BENEFIT ASSESSMENTS				
FIRE	7,475,680		7,475,680	23.5
PARAMEDICS	3,054,492		3,054,492	32.4
POLICE	16,679,679		16,679,679	67.2
LIGHTING	61,968,297		61,968,297	39.9
OTHER	44,793,397		44,793,397	24.9
LICENSES AND PERMITS				
CONSTRUCTION PERMITS	50,994,270		50,994,270	22.6
OTHER LICENSES AND PERMITS	25,741,981	9,640,624	35,382,605	32.5
FINES AND FORFEITURES				
VEHICLE CODE FINES	28,468,396		28,468,396	34.6
OTHER FINES, FORFEITURES, AND PENALTIES	13,250,869	91,891,511	105,142,380	56.2
REVENUE FROM USE OF MONEY AND PROPERTY				
INVESTMENT EARNINGS	300,423,955	93,138,217	393,562,172	35.9
RENTS AND CONCESSIONS	22,541,308	26,801,386	49,342,694	30.0
ROYALTIES		12,448,695	12,448,695	84.5
OTHER	9,450,482		9,450,482	40.8
INTERGOVERNMENTAL				
STATE MOTOR VEHICLE IN-LIEU TAX		299,507,727	299,507,727	31.7
STATE TRAILER COACH IN-LIEU TAX				
STATE CIGARETTE TAX				
STATE HOMEOWNERS PROPERTY TAX RELIEF	1,653,719	18,112,812	19,766,531	43.1
STATE GASOLINE TAX	140,778,063		140,778,063	30.6
OTHER STATE GRANTS	124,316,224	1,612,469	125,928,693	32.7
COUNTY GRANTS OF STATE GASOLINE TAX	6,095,072		6,095,072	12.4
COUNTY GRANTS	55,567,068	4,094,601	59,661,669	44.5
FEDERAL REVENUE SHARING				
OTHER FEDERAL GRANTS	873,303,664		873,303,664	58.0
OTHER TAXES IN-LIEU	49,362,225	19,741,142	69,103,367	43.4
CURRENT SERVICE CHARGES				
ZONING FEES AND SUBDIVISION FEES	16,271,850		16,271,850	30.2
SPECIAL POLICE DEPARTMENT SERVICES	29,240,797		29,240,797	34.7
SPECIAL FIRE DEPARTMENT SERVICES	25,251,543		25,251,543	59.7
PLAN CHECKING FEES	21,964,868		21,964,868	25.8
ANIMAL SHELTER FEES AND CHARGES	1,310,102		1,310,102	23.0
ENGINEERING FEES	87,231,724		87,231,724	62.1
STREET, SIDEWALK AND CURB REPAIRS	7,669,218		7,669,218	24.1
WEED AND LOT CLEANING	7,137,970		7,137,970	63.4
SEWER SERVICE CHARGES AND CONNECTION FEES	798,437,576		798,437,576	48.0
SOLID WASTE REVENUES	350,983,253		350,983,253	37.6
FIRST AID AND AMBULANCE CHARGES	21,138,531		21,138,531	40.1
LIBRARY FINES AND FEES	3,624,051		3,624,051	17.0
PARKING FACILITIES	63,540,529		63,540,529	53.4
PARKS AND RECREATION FEES	53,168,962		53,168,962	23.5
GOLF COURSE FEES	32,245,822		32,245,822	27.4
WATER SERVICE CHARGES AND CONNECTION FEES	775,454,435		775,454,435	38.9
ELECTRIC REVENUES	2,191,431,177		2,191,431,177	67.4
GAS REVENUES	80,526,067		80,526,067	82.1
AIRPORT REVENUES	513,810,483		513,810,483	92.7
CEMETERY REVENUES	543,054		543,054	18.2
HOUSING REVENUES	20,508,353		20,508,353	33.6
PORT AND HARBOR REVENUES	473,623,623		473,623,623	95.0
HOSPITAL REVENUES				
TRANSIT REVENUES	18,542,008		18,542,008	26.5
QUASI-EXTERNAL TRANSACTIONS	384,952,563		384,952,563	65.0
OTHER CURRENT SERVICE CHARGES	328,657,257		328,657,257	49.4
OTHER REVENUES				
SALE OF REAL AND PERSONAL PROPERTY	26,991,852	15,538,901	42,530,753	39.1
CONTRIBUTIONS FROM NON-GOVT SOURCES	70,303,579	15,155,873	85,459,452	57.5
OTHER SOURCES OF REVENUES	136,841,097	36,554,176	173,395,273	29.0
OTHER FINANCING SOURCES				
SALE OF BONDS	849,483,247		849,483,247	79.5
NOTES AND OTHER	219,095,325		219,095,325	62.5
TOTAL FUNCTIONAL AND GENERAL REVENUES	$9,702,195,807	$3,664,401,843	$13,366,597,650	47.3

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

POPULATION GROUP SUMMARY--CITIES IN GROUP-9 (EXCLUDING S.F.)

FUNCTION ACTIVITY	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT						
LEGISLATIVE	$231,712,147	52.2	$754,747	$232,466,894	$55,207,694	$177,259,200
MANAGEMENT AND SUPPORT	404,651,389	28.8	10,824,325	415,475,714	569,851,707	-154,375,993
PUBLIC SAFETY						
POLICE	1,984,641,719	43.3	86,803,991	2,071,445,710	365,874,217	1,705,571,493
FIRE	749,135,617	42.0	5,770,712	754,906,329	163,562,710	591,343,619
EMERGENCY MEDICAL SERVICES	91,200,368	53.1	436,992	91,637,360	24,193,022	67,444,338
ANIMAL REGULATION	19,969,212	36.5	17,188	19,986,400	4,785,442	15,200,958
WEED ABATEMENT	10,652,438	70.6	194,748	10,847,186	8,121,983	2,725,203
STREET LIGHTING	83,026,082	39.9	10,903,661	93,929,743	72,576,081	21,353,662
DISASTER PREPAREDNESS	1,919,881	16.0	577,658	2,497,539	6,818,827	-4,321,288
OTHER	11,766,307	23.8	3,799	11,770,106	3,238,843	8,531,263
TRANSPORTATION						
STREETS, HIGHWAYS, AND STORM DRAINS	407,931,069	34.8	176,954,949	584,886,018	375,056,345	209,829,673
STREET TREES & LANDSCAPING	32,164,646	16.4	1,025,919	33,190,565	4,495,511	28,695,054
PARKING FACILITIES	38,105,013	39.9	3,282,524	41,387,537	82,851,597	-41,464,060
PUBLIC TRANSIT	73,823,228	26.9	10,212,255	84,035,483	110,753,333	-26,717,850
AIRPORTS	456,249,592	92.1	86,457,613	542,707,205	735,229,927	-192,522,722
PORTS AND HARBORS	262,113,255	91.6	423,343,432	685,456,687	794,715,762	-109,259,075
OTHER	13,715,834	56.8	65,781	13,781,615	1,112,831	12,668,784
COMMUNITY DEVELOPMENT						
PLANNING	74,515,415	23.6	14,503,446	89,018,861	21,907,049	67,111,812
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	357,539,837	47.4	52,863,534	410,403,371	265,927,766	144,475,605
REDEVELOPMENT	5,635,702	8.7	7,265,553	12,901,255	7,010,733	5,890,522
HOUSING	399,645,420	60.4	3,397,353	403,042,773	356,595,079	46,447,694
EMPLOYMENT	118,470,793	64.1	598,497	119,069,290	114,450,664	4,618,626
COMMUNITY PROMOTION	58,078,273	40.1	9,075,449	67,153,722	5,880,447	61,273,275
OTHER	225,798,082	76.7	32,455,315	258,253,397	253,526,229	4,727,168
HEALTH						
PHYSICAL & MENTAL HEALTH	47,851,695	50.6	3,171,003	51,022,698	34,047,970	16,974,728
HOSPITALS & SANITARIUMS						
SOLID WASTE	457,384,469	44.8	25,803,749	483,188,218	509,995,331	-26,807,113
SEWERS	671,244,369	47.1	559,898,487	1,231,142,856	1,148,939,623	82,203,233
CEMETERIES	188,930	5.2		188,930	543,054	-354,124
OTHER	10,398	NIL	76,470	86,868		86,868
CULTURE AND LEISURE						
PARKS AND RECREATION	343,575,677	31.2	59,484,481	403,060,158	114,048,823	289,011,335
MARINA AND WHARFS	532,043	2.7		532,043		532,043
LIBRARIES	149,236,489	37.7	26,371,157	175,607,646	34,207,863	141,399,783
MUSEUMS	16,530,073	70.2	245,166	16,775,239	978,191	15,797,048
GOLF COURSES	23,243,830	22.5	2,192,501	25,436,331	32,728,646	-7,292,315
SPORTS ARENA/STADIUMS	68,749,609	78.2	2,765,300	71,514,909	46,741,385	24,773,524
COMMUNITY CENTER/AUDITORIUMS	121,686,418	55.6	16,781,156	138,467,574	40,754,697	97,712,877
OTHER	11,867,030	27.9	619,601	12,486,631	6,697,878	5,788,753
PUBLIC UTILITIES						
WATER	585,638,997	35.8	253,124,368	838,763,365	923,016,902	-84,253,537
GAS	47,113,515	80.6	5,112,297	52,225,812	83,346,770	-31,120,958
ELECTRIC	1,840,302,000	66.0	261,219,000	2,101,521,000	2,237,989,177	-136,468,177
OTHER					3,693,885	-3,693,885
OTHER	123,677,161	59.2	6,918,025	130,595,186	80,721,813	49,873,373
TOTAL EXPENDITURES	$10,621,294,022	46.2	$2,161,572,202	$12,782,866,224	$9,702,195,807	$3,080,670,417

1996-97 ASSESSED VALUATION FOR POP. GROUP		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED	$498,165,021	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	410,138,589,369	SECURED AND UNSECURED	$825,801,219
		HOMEOWNERS	16,287,392
TOTAL ASSESSED	$410,636,754,390		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	103,535,707
HOMEOWNERS	$7,011,493,411	HOMEOWNERS PROPERTY TAX	
OTHER	15,507,365,650	RELIEF	1,882,449
TOTAL EXEMPTIONS	$22,518,859,061	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$947,506,767
NET ASSESSED VALUE	$388,117,895,329		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996

TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996

REVENUE ACCOUNTS	STATE TOTAL EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO (STATE TOTAL INCLUDING S.F. ON SUBSEQUENT PAGE) TOTAL CITIES EXC. S.F.-469			% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)	CITY AND COUNTY OF SAN FRANCISCO (CURRENT EST. POP. 759,282)		
	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES		FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
TAXES							
SECURED AND UNSECURED PROPERTY TAX		$1,884,736,184	$1,884,736,184	6.7		$345,872,781	$345,872,781
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$197,745,569		197,745,569	0.7	$71,350,252		71,350,252
PROPERTY TAX - PRIOR YEAR		53,643,311	53,643,311	0.2		2,083,472	2,083,472
OTHER PROPERTY TAXES		34,391,374	34,391,374	0.1		478,462	478,462
INTEREST, PENALTIES, AND DELINQUENT TAXES		18,162,425	18,162,425	0.1		6,589,350	6,589,350
SALES AND USE TAXES		2,697,273,409	2,697,273,409	9.6		102,428,635	102,428,635
TRANSPORTATION TAX	428,037,519		428,037,519	1.5	65,170,258		65,170,258
TRANSIENT LODGING TAXES	3,023,908	523,988,975	527,012,883	1.9		98,304,253	98,304,253
FRANCHISES		395,497,634	395,497,634	1.4		7,619,356	7,619,356
BUSINESS LICENSE TAXES		637,369,972	637,369,972	2.3		32,828,598	32,828,598
REAL PROPERTY TRANSFER TAXES		145,456,130	145,456,130	0.5		22,968,111	22,968,111
UTILITY USERS TAX		1,151,353,495	1,151,353,495	4.1		53,695,168	53,695,168
OTHER NON-PROPERTY TAXES	215,249,603	142,174,014	357,423,617	1.3	20,656,712	146,793,366	167,450,078
SPECIAL BENEFIT ASSESSMENTS							
FIRE	31,817,942		31,817,942	0.1			
PARAMEDICS	9,429,357		9,429,357	NIL			
POLICE	24,832,186		24,832,186	0.1			
LIGHTING	155,168,081		155,168,081	0.5			
OTHER	180,130,381		180,130,381	0.6			
LICENSES AND PERMITS							
CONSTRUCTION PERMITS	225,903,887		225,903,887	0.8	13,290,224		13,290,224
OTHER LICENSES AND PERMITS	72,713,270	36,014,962	108,728,232	0.4	1,508,125	7,047,158	8,555,283
FINES AND FORFEITURES							
VEHICLE CODE FINES	82,177,929		82,177,929	0.3	3,328,930		3,328,930
OTHER FINES, FORFEITURES, AND PENALTIES	27,775,177	159,147,657	186,922,834	0.7	156,445	1,467,537	1,623,982
REVENUE FROM USE OF MONEY AND PROPERTY							
INVESTMENT EARNINGS	606,187,948	490,637,396	1,096,825,344	3.9	81,683,689	45,915,500	127,599,189
RENTS AND CONCESSIONS	61,812,161	102,742,375	164,554,536	0.6		12,081,600	12,081,600
ROYALTIES		14,730,698	14,730,698	0.1			
OTHER	17,206,993	5,956,188	23,163,181	0.1			
INTERGOVERNMENTAL							
STATE MOTOR VEHICLE IN-LIEU TAX		946,077,501	946,077,501	3.4		64,519,627	64,519,627
STATE TRAILER COACH IN-LIEU TAX							
STATE CIGARETTE TAX							
STATE HOMEOWNERS PROPERTY TAX RELIEF	3,388,436	42,521,081	45,909,517	0.2	943,821	4,527,129	5,470,950
STATE GASOLINE TAX	459,486,110		459,486,110	1.6	20,071,720		20,071,720
OTHER STATE GRANTS	375,385,696	10,123,366	385,509,062	1.4	416,615,521		416,615,521
COUNTY GRANTS OF STATE GASOLINE TAX	49,246,992		49,246,992	0.2			
COUNTY GRANTS	123,542,306	10,487,556	134,029,862	0.5			
FEDERAL REVENUE SHARING							
OTHER FEDERAL GRANTS	1,504,815,578		1,504,815,578	5.3	337,201,463		337,201,463
OTHER TAXES IN-LIEU	58,429,543	100,918,990	159,348,533	0.6			
CURRENT SERVICE CHARGES							
ZONING FEES AND SUBDIVISION FEES	53,963,346		53,963,346	0.2	5,672,963		5,672,963
SPECIAL POLICE DEPARTMENT SERVICES	84,256,040		84,256,040	0.3	8,250,402		8,250,402
SPECIAL FIRE DEPARTMENT SERVICES	63,544,544		63,544,544	0.2	3,348,403		3,348,403
PLAN CHECKING FEES	85,074,481		85,074,481	0.3	4,474,231		4,474,231
ANIMAL SHELTER FEES AND CHARGES	5,692,440		5,692,440	NIL	73,755		73,755
ENGINEERING FEES	140,418,277		140,418,277	0.5	2,829,257		2,829,257
STREET, SIDEWALK AND CURB REPAIRS	31,776,587		31,776,587	0.1	1,170,036		1,170,036
WEED AND LOT CLEANING	11,263,484		11,263,484	NIL			
SEWER SERVICE CHARGES AND CONNECTION FEES	1,664,929,499		1,664,929,499	5.9	130,104,666		130,104,666
SOLID WASTE REVENUES	932,337,920		932,337,920	3.3			
FIRST AID AND AMBULANCE CHARGES	52,689,654		52,689,654	0.2			
LIBRARY FINES AND FEES	21,290,912		21,290,912	0.1	371,569		371,569
PARKING FACILITIES	118,881,554		118,881,554	0.4	14,123,803		14,123,803
PARKS AND RECREATION FEES	225,815,926		225,815,926	0.8	6,944,885		6,944,885
GOLF COURSE FEES	117,665,732		117,665,732	0.4	5,776,065		5,776,065
WATER SERVICE CHARGES AND CONNECTION FEES	1,995,335,795		1,995,335,795	7.1	125,786,335		125,786,335
ELECTRIC REVENUES	3,250,416,569		3,250,416,569	11.5	74,976,607		74,976,607
GAS REVENUES	98,110,156		98,110,156	0.3			
AIRPORT REVENUES	554,465,551		554,465,551	2.0	208,544,785		208,544,785
CEMETERY REVENUES	2,977,330		2,977,330	NIL			
HOUSING REVENUES	60,971,387		60,971,387	0.2	1,310,120		1,310,120
PORT AND HARBOR REVENUES	498,721,733		498,721,733	1.8	33,012,721		33,012,721
HOSPITAL REVENUES	42,516,690		42,516,690	0.2	359,361,895		359,361,895
TRANSIT REVENUES	70,074,482		70,074,482	0.2	100,246,841		100,246,841
QUASI-EXTERNAL TRANSACTIONS	592,385,930		592,385,930	2.1	104,640,031		104,640,031
OTHER CURRENT SERVICE CHARGES	665,051,139		665,051,139	2.4	58,542,943		58,542,943
OTHER REVENUES							
SALE OF REAL AND PERSONAL PROPERTY	51,833,465	56,864,771	108,698,236	0.4	1,290,733	465,209	1,755,942
CONTRIBUTIONS FROM NON-GOVT SOURCES	117,657,864	31,034,000	148,691,864	0.5			
OTHER SOURCES OF REVENUES	410,103,748	187,218,435	597,322,183	2.1	172,425,852	10,833,259	183,259,111
OTHER FINANCING SOURCES							
SALE OF BONDS	1,068,491,118		1,068,491,118	3.8	108,704,268		108,704,268
NOTES AND OTHER	350,339,730		350,339,730	1.2			
TOTAL FUNCTIONAL AND GENERAL REVENUES	$18,352,559,655	$9,878,521,899	$28,231,081,554		$2,563,960,326	$966,518,571	$3,530,478,897

TABLE 7. CITIES

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

FUNCTION ACTIVITY	STATE TOTAL EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO (STATE TOTAL INCLUDING S.F. ON SUBSEQUENT PAGE)-TOTAL CITIES EXC. S.F.-469						CITY AND COUNTY OF SAN FRANCISCO					
	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT												
LEGISLATIVE	$444,259,198	1.9	$13,257,294	$457,516,492	$72,090,292	$385,426,200	$24,947,698		$484,294	$25,431,992		$25,431,992
MANAGEMENT AND SUPPORT	1,405,034,456	6.1	131,774,837	1,536,809,293	1,047,528,612	489,280,681	298,475,418		3,463,008	301,938,426	$160,042,031	141,896,395
PUBLIC SAFETY												
POLICE	4,578,321,865	19.9	147,294,153	4,725,616,018	634,230,904	4,091,385,114	212,725,975	A	4,263,882	216,989,857	39,946,507	177,043,350
FIRE	1,783,477,246	7.8	49,859,336	1,833,336,582	285,059,482	1,548,277,100	133,133,119	A	6,374,538	139,507,657	53,052,549	86,455,108
EMERGENCY MEDICAL SERVICES	171,836,428	0.7	1,834,803	173,671,231	66,500,143	107,171,088		A			184,428	-184,428
ANIMAL REGULATION	54,763,448	0.2	893,895	55,657,343	15,586,187	40,071,156	1,947,500			1,947,500	148,436	1,799,064
WEED ABATEMENT	15,084,665	0.1	243,233	15,327,898	12,370,917	2,956,981						
STREET LIGHTING	208,332,688	0.9	16,733,967	225,066,655	167,765,971	57,300,684	2,648,657	AD		2,648,657	182,044	2,466,613
DISASTER PREPAREDNESS	12,027,526	0.1	2,267,767	14,295,293	31,118,061	-16,822,768	26,511,316			26,511,316	52,196,682	-25,685,366
OTHER	49,399,634	0.2	4,398,781	53,798,415	25,441,975	28,356,440	183,579,335		2,136,051	185,715,386	47,182,600	138,532,786
TRANSPORTATION												
STREETS, HIGHWAYS, AND STORM DRAINS	1,171,018,890	5.1	890,133,462	2,061,152,352	1,446,495,474	614,656,878	156,923,391		3,635,731	160,559,122	44,120,076	116,439,046
STREET TREES & LANDSCAPING	196,508,347	0.9	16,287,799	212,796,146	94,799,561	117,996,585	1,755,437			1,755,437		1,755,437
PARKING FACILITIES	95,507,753	0.4	32,246,791	127,754,544	212,991,056	-85,236,512	39,068,085		1,613,617	40,681,702	34,780,515	5,901,187
PUBLIC TRANSIT	274,056,419	1.2	59,889,331	333,945,750	357,807,454	-23,861,704	291,200,050	A	7,996,390	299,196,440	429,123,917	-129,927,477
AIRPORTS	495,422,505	2.2	111,882,940	607,305,445	797,437,875	-190,132,430	210,810,970		227,099,336	437,910,306	266,207,820	171,702,486
PORTS AND HARBORS	286,245,355	1.2	425,236,930	711,482,285	821,646,716	-110,164,431	29,391,063		4,988,469	34,379,532	35,531,149	-1,151,617
OTHER	24,168,056	0.1	7,965,117	32,133,173	12,375,065	19,758,108	2,186,801		555,388	2,742,189	43,531	2,698,658
COMMUNITY DEVELOPMENT												
PLANNING	315,374,282	1.4	24,025,490	339,399,772	50,492,428	288,907,344	6,370,279	A	134,065	6,504,344	8,580,954	-2,076,610
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	753,553,943	3.3	93,357,259	846,911,202	678,387,843	168,523,359	75,763,202		1,129,628	76,892,830	27,202,134	49,690,696
REDEVELOPMENT	64,597,747	0.3	22,385,007	86,982,754	75,106,399	11,876,355						
HOUSING	661,427,193	2.9	32,037,124	693,464,317	667,021,242	26,443,075	31,639,746		21,214	31,660,960	6,442,529	25,218,431
EMPLOYMENT	184,704,242	0.8	1,886,787	186,591,029	169,464,002	17,127,027	564,380		3,291	567,671		567,671
COMMUNITY PROMOTION	144,887,570	0.6	22,289,801	167,177,371	39,508,134	127,669,237	12,584,344			12,584,344		12,584,344
OTHER	294,504,329	1.3	39,173,719	333,678,048	315,390,448	18,287,600	318,014,346		229,449	318,243,795	322,743,194	-4,499,399
HEALTH												
PHYSICAL & MENTAL HEALTH	94,614,630	0.4	8,421,105	103,035,735	58,969,016	44,066,719	348,968,964		4,299,500	353,268,464	218,281,354	134,987,110
HOSPITALS & SANITARIUMS	38,302,890	0.2	4,569,404	42,872,294	43,250,823	-378,529	419,485,300		10,179,353	429,664,653	376,401,539	53,263,114
SOLID WASTE	1,020,433,695	4.4	61,828,043	1,082,261,738	1,135,499,218	-53,237,480	2,832,259	AD		2,832,259		2,832,259
SEWERS	1,425,705,065	6.2	794,101,102	2,219,806,167	2,233,696,517	-13,890,350	111,245,110	AD	113,894,115	225,139,225	178,965,903	46,173,322
CEMETERIES	3,603,773	NIL	301,118	3,904,891	3,340,450	564,441						
OTHER	24,839,501	0.1	1,268,487	26,107,988	17,721,403	8,386,585	2,774,657		134,115	2,908,772	625,724	2,283,048
CULTURE AND LEISURE												
PARKS AND RECREATION	1,100,141,762	4.8	213,556,622	1,313,698,384	433,317,980	880,380,404	56,779,472	A	8,539,694	65,319,166	9,440,743	55,878,423
MARINA AND WHARFS	19,541,719	0.1	5,285,772	24,827,491	16,243,683	8,583,808	884,160			884,160	1,376,784	-492,624
LIBRARIES	395,349,149	1.7	47,668,137	443,017,286	88,107,356	354,909,930	42,347,264	A	6,519,979	48,867,243	10,867,236	38,000,007
MUSEUMS	23,543,067	0.1	887,804	24,430,871	1,707,203	22,723,668	12,459,752		603,806	13,063,558	2,280,371	10,783,187
GOLF COURSES	103,238,102	0.4	12,424,730	115,662,832	123,356,676	-7,693,844	2,668,531		86,829	2,755,360	5,776,065	-3,020,705
SPORTS ARENA/STADIUMS	87,966,510	0.4	10,306,742	98,273,252	70,981,781	27,291,471	5,078,400		1,752,053	6,830,453	5,465,406	1,365,047
COMMUNITY CENTER/AUDITORIUMS	218,984,501	1.0	54,147,865	273,132,366	82,447,475	190,684,891	47,390,831		370,733	47,761,564		47,761,564
OTHER	42,484,496	0.2	6,872,302	49,356,798	22,039,907	27,316,891	9,319,852		364,212	9,684,064	1,004,021	8,680,043
PUBLIC UTILITIES												
WATER	1,634,024,376	7.1	487,179,347	2,121,203,723	2,284,707,358	-163,503,635	85,907,498	A	2,168,481	88,075,979	147,539,878	-59,463,899
GAS	58,446,958	0.3	8,361,214	66,808,172	102,031,892	-35,223,720						
ELECTRIC	2,786,890,091	12.1	361,934,188	3,148,824,279	3,348,841,293	-200,017,014	36,547,630		1,304,657	37,852,287	78,224,206	-40,371,919
OTHER	7,813,505	NIL	5,365,507	13,179,012	23,966,966	-10,787,954	6,488,152		9,046	6,497,198		6,497,198
OTHER	208,971,934	0.9	29,516,559	238,488,493	165,716,417	72,772,076						
TOTAL EXPENDITURES	$22,979,409,509		$4,261,351,671	$27,240,761,180	$18,352,559,655	$8,888,201,525	$3,251,418,944		$414,354,924	$3,665,773,868	$2,563,960,326	$1,101,813,542

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

1996-97 ASSESSED VALUATION STATEWIDE (EXC. S.F.)		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED STATEWIDE (EXC. S.F.)	
STATE ASSESSED	$1,867,137,475	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,437,551,679,418	SECURED AND UNSECURED	$1,996,507,477
		HOMEOWNERS	40,736,115
TOTAL ASSESSED	$1,439,418,816,893		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	201,447,125
HOMEOWNERS	$26,790,264,285	HOMEOWNERS PROPERTY TAX	
OTHER	40,266,507,871	RELIEF	3,909,268
TOTAL EXEMPTIONS	$67,056,772,156	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,242,599,985
NET ASSESSED VALUE	$1,372,362,044,737	VOTER APPROVED TAX RATE	

1996-97 ASSESSED VALUATION		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	$2,167,509,580	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	57,469,486,345	SECURED AND UNSECURED	$351,254,467
		HOMEOWNERS	4,346,872
TOTAL ASSESSED	$59,636,995,925		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	82,949,660
HOMEOWNERS	$663,198,946	HOMEOWNERS PROPERTY TAX	
OTHER	2,260,394,386	RELIEF	1,037,070
TOTAL EXEMPTIONS	$2,923,593,332	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$439,588,069
NET ASSESSED VALUE	$56,713,402,593	VOTER APPROVED TAX RATE	00.156375

APPROPRIATION LIMIT AS OF JUNE 30, 1996 $1,143,093,666

TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996 $896,089,165

CITY AND COUNTY OF SAN FRANCISCO - SEE APPENDIX B

STATE TOTAL INCLUDING THE CITY AND COUNTY OF SAN FRANCISCO
(STATE TOTAL EXCLUDING S.F. ON PREVIOUS PAGE)
TOTAL CITIES INC. S.F.-470

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (INCL. S.F.)
TAXES				
SECURED AND UNSECURED PROPERTY TAX		$2,230,608,965	$2,230,608,965	7.0
VOTER APPROVED INDEBTEDNESS PROPERTY TAX	$269,095,821		269,095,821	0.8
PROPERTY TAX - PRIOR YEAR		55,726,783	55,726,783	0.2
OTHER PROPERTY TAXES		34,869,836	34,869,836	0.1
INTEREST, PENALTIES, AND DELINQUENT TAXES		24,751,775	24,751,775	0.1
SALES AND USE TAXES		2,799,702,044	2,799,702,044	8.8
TRANSPORTATION TAX	493,207,777		493,207,777	1.6
TRANSIENT LODGING TAXES	3,023,908	622,293,228	625,317,136	2.0
FRANCHISES		403,116,990	403,116,990	1.3
BUSINESS LICENSE TAXES		670,198,570	670,198,570	2.1
REAL PROPERTY TRANSFER TAXES		168,424,241	168,424,241	0.5
UTILITY USERS TAX		1,205,048,663	1,205,048,663	3.8
OTHER NON-PROPERTY TAXES	235,906,315	288,967,380	524,873,695	1.7
SPECIAL BENEFIT ASSESSMENTS				
FIRE	31,817,942		31,817,942	0.1
PARAMEDICS	9,429,357		9,429,357	NIL
POLICE	24,832,186		24,832,186	0.1
LIGHTING	155,168,081		155,168,081	0.5
OTHER	180,130,381		180,130,381	0.6
LICENSES AND PERMITS				
CONSTRUCTION PERMITS	239,194,111		239,194,111	0.8
OTHER LICENSES AND PERMITS	74,221,395	43,062,120	117,283,515	0.4
FINES AND FORFEITURES				
VEHICLE CODE FINES	85,506,859		85,506,859	0.3
OTHER FINES, FORFEITURES, AND PENALTIES	27,931,622	160,615,194	188,546,816	0.6
REVENUE FROM USE OF MONEY AND PROPERTY				
INVESTMENT EARNINGS	687,871,637	536,552,896	1,224,424,533	3.9
RENTS AND CONCESSIONS	61,812,161	114,823,975	176,636,136	0.6
ROYALTIES		14,730,698	14,730,698	NIL
OTHER	17,206,993	5,956,188	23,163,181	0.1
INTERGOVERNMENTAL				
STATE MOTOR VEHICLE IN-LIEU TAX		1,010,597,128	1,010,597,128	3.2
STATE TRAILER COACH IN-LIEU TAX				
STATE CIGARETTE TAX				
STATE HOMEOWNERS PROPERTY TAX RELIEF	4,332,257	47,048,210	51,380,467	0.2
STATE GASOLINE TAX	479,557,830		479,557,830	1.5
OTHER STATE GRANTS	792,001,217	10,123,366	802,124,583	2.5
COUNTY GRANTS OF STATE GASOLINE TAX	49,246,992		49,246,992	0.2
COUNTY GRANTS	123,542,306	10,487,556	134,029,862	0.4
FEDERAL REVENUE SHARING				
OTHER FEDERAL GRANTS	1,842,017,041		1,842,017,041	5.8
OTHER TAXES IN-LIEU	58,429,543	100,918,990	159,348,533	0.5
CURRENT SERVICE CHARGES				
ZONING FEES AND SUBDIVISION FEES	59,636,309		59,636,309	0.2
SPECIAL POLICE DEPARTMENT SERVICES	92,506,442		92,506,442	0.3
SPECIAL FIRE DEPARTMENT SERVICES	66,892,947		66,892,947	0.2
PLAN CHECKING FEES	89,548,712		89,548,712	0.3
ANIMAL SHELTER FEES AND CHARGES	5,766,195		5,766,195	NIL
ENGINEERING FEES	143,247,534		143,247,534	0.5
STREET, SIDEWALK AND CURB REPAIRS	32,946,623		32,946,623	0.1
WEED AND LOT CLEANING	11,263,484		11,263,484	NIL
SEWER SERVICE CHARGES AND CONNECTION FEES	1,795,034,165		1,795,034,165	5.7
SOLID WASTE REVENUES	932,337,920		932,337,920	2.9
FIRST AID AND AMBULANCE CHARGES	52,689,654		52,689,654	0.2
LIBRARY FINES AND FEES	21,662,481		21,662,481	0.1
PARKING FACILITIES	133,005,357		133,005,357	0.4
PARKS AND RECREATION FEES	232,760,811		232,760,811	0.7
GOLF COURSE FEES	123,441,797		123,441,797	0.4
WATER SERVICE CHARGES AND CONNECTION FEES	2,121,122,130		2,121,122,130	6.7
ELECTRIC REVENUES	3,325,393,176		3,325,393,176	10.5
GAS REVENUES	98,110,156		98,110,156	0.3
AIRPORT REVENUES	763,010,336		763,010,336	2.4
CEMETERY REVENUES	2,977,330		2,977,330	NIL
HOUSING REVENUES	62,281,507		62,281,507	0.2
PORT AND HARBOR REVENUES	531,734,454		531,734,454	1.7
HOSPITAL REVENUES	401,878,585		401,878,585	1.3
TRANSIT REVENUES	170,321,323		170,321,323	0.5
QUASI-EXTERNAL TRANSACTIONS	697,025,961		697,025,961	2.2
OTHER CURRENT SERVICE CHARGES	723,594,082		723,594,082	2.3
OTHER REVENUES				
SALE OF REAL AND PERSONAL PROPERTY	53,124,198	57,329,980	110,454,178	0.3
CONTRIBUTIONS FROM NON-GOVT SOURCES	117,657,864	31,034,000	148,691,864	0.5
OTHER SOURCES OF REVENUES	582,529,600	198,051,694	780,581,294	2.5
OTHER FINANCING SOURCES				
SALE OF BONDS	1,177,195,386		1,177,195,386	3.7
NOTES AND OTHER	350,339,730		350,339,730	1.1
TOTAL FUNCTIONAL AND GENERAL REVENUES	$20,916,519,981	$10,845,040,470	$31,761,560,451	

TABLE 7. CITIES

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1995-96 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 1996-97

STATE TOTAL INCLUDING THE CITY AND COUNTY OF SAN FRANCISCO
(STATE TOTAL EXCLUDING S.F. ON PREVIOUS PAGE)- TOTAL CITIES INC. S.F.-470

FUNCTION ACTIVITY	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
GENERAL GOVERNMENT						
LEGISLATIVE	$469,206,896	1.8	$13,741,588	$482,948,484	$72,090,292	$410,858,192
MANAGEMENT AND SUPPORT	1,703,509,874	6.5	135,237,845	1,838,747,719	1,207,570,643	631,177,076
PUBLIC SAFETY						
POLICE	4,791,047,840	18.3	151,558,035	4,942,605,875	674,177,411	4,268,428,464
FIRE	1,916,610,365	7.3	56,233,874	1,972,844,239	338,112,031	1,634,732,208
EMERGENCY MEDICAL SERVICES	171,836,428	0.7	1,834,803	173,671,231	66,684,571	106,986,660
ANIMAL REGULATION	56,710,948	0.2	893,895	57,604,843	15,734,623	41,870,220
WEED ABATEMENT	15,084,665	0.1	243,233	15,327,898	12,370,917	2,956,981
STREET LIGHTING	210,981,345	0.8	16,733,967	227,715,312	167,948,015	59,767,297
DISASTER PREPAREDNESS	38,538,842	0.1	2,267,767	40,806,609	83,314,743	-42,508,134
OTHER	232,978,969	0.9	6,534,832	239,513,801	72,624,575	166,889,226
TRANSPORTATION						
STREETS, HIGHWAYS, AND STORM DRAINS	1,327,942,281	5.1	893,769,193	2,221,711,474	1,490,615,550	731,095,924
STREET TREES & LANDSCAPING	198,263,784	0.8	16,287,799	214,551,583	94,799,561	119,752,022
PARKING FACILITIES	134,575,838	0.5	33,860,408	168,436,246	247,771,571	-79,335,325
PUBLIC TRANSIT	565,256,469	2.2	67,885,721	633,142,190	786,931,371	-153,789,181
AIRPORTS	706,233,475	2.7	338,982,276	1,045,215,751	1,063,645,695	-18,429,944
PORTS AND HARBORS	315,636,418	1.2	430,225,399	745,861,817	857,177,865	-111,316,048
OTHER	26,354,857	0.1	8,520,505	34,875,362	12,418,596	22,456,766
COMMUNITY DEVELOPMENT						
PLANNING	321,744,561	1.2	24,159,555	345,904,116	59,073,382	286,830,734
CONSTRUCTION AND ENGINEERING						
REGULATION ENFORCEMENT	829,317,145	3.2	94,486,887	923,804,032	705,589,977	218,214,055
REDEVELOPMENT	64,597,747	0.2	22,385,007	86,982,754	75,106,399	11,876,355
HOUSING	693,066,939	2.6	32,058,338	725,125,277	673,463,771	51,661,506
EMPLOYMENT	185,268,622	0.7	1,890,078	187,158,700	169,464,002	17,694,698
COMMUNITY PROMOTION	157,471,914	0.6	22,289,801	179,761,715	39,508,134	140,253,581
OTHER	612,518,675	2.3	39,403,168	651,921,843	638,133,642	13,788,201
HEALTH						
PHYSICAL & MENTAL HEALTH	443,583,594	1.7	12,720,605	456,304,199	277,250,370	179,053,829
HOSPITALS & SANITARIUMS	457,788,190	1.7	14,748,757	472,536,947	419,652,362	52,884,585
SOLID WASTE	1,023,265,954	3.9	61,828,043	1,085,093,997	1,135,499,218	-50,405,221
SEWERS	1,536,950,175	5.9	907,995,217	2,444,945,392	2,412,662,420	32,282,972
CEMETERIES	3,603,773	NIL	301,118	3,904,891	3,340,450	564,441
OTHER	27,614,158	0.1	1,402,602	29,016,760	18,347,127	10,669,633
CULTURE AND LEISURE						
PARKS AND RECREATION	1,156,921,234	4.4	222,096,316	1,379,017,550	442,758,723	936,258,827
MARINA AND WHARFS	20,425,879	0.1	5,285,772	25,711,651	17,620,467	8,091,184
LIBRARIES	437,696,413	1.7	54,188,116	491,884,529	98,974,592	392,909,937
MUSEUMS	36,002,819	0.1	1,491,610	37,494,429	3,987,574	33,506,855
GOLF COURSES	105,906,633	0.4	12,511,559	118,418,192	129,132,741	-10,714,549
SPORTS ARENA/STADIUMS	93,044,910	0.4	12,058,795	105,103,705	76,447,187	28,656,518
COMMUNITY CENTER/AUDITORIUMS	266,375,332	1.0	54,518,598	320,893,930	82,447,475	238,446,455
OTHER	51,804,348	0.2	7,236,514	59,040,862	23,043,928	35,996,934
PUBLIC UTILITIES						
WATER	1,719,931,874	6.6	489,347,828	2,209,279,702	2,432,247,236	-222,967,534
GAS	58,446,958	0.2	8,361,214	66,808,172	102,031,892	-35,223,720
ELECTRIC	2,823,437,721	10.8	363,238,845	3,186,676,566	3,427,065,499	-240,388,933
OTHER	14,301,657	0.1	5,374,553	19,676,210	23,966,966	-4,290,756
OTHER	208,971,934	0.8	29,516,559	238,488,493	165,716,417	72,772,076
TOTAL EXPENDITURES	$26,230,828,453		$4,675,706,595	$30,906,535,048	$20,916,519,981	$9,990,015,067

1996-97 ASSESSED VALUATION STATEWIDE (INC. S.F.)		1996-97 PROPERTY TAXES ALLOCATED AND LEVIED STATEWIDE (INC. S.F.)	
STATE ASSESSED	$4,034,647,055	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	1,495,021,165,763	SECURED AND UNSECURED	$2,347,761,944
		HOMEOWNERS	45,082,987
TOTAL ASSESSED	$1,499,055,812,818		
		PROPERTY TAXES LEVIED FOR DEBT	
LESS EXEMPTIONS:		SECURED AND UNSECURED	284,396,785
HOMEOWNERS	$27,453,463,231	HOMEOWNERS PROPERTY TAX	
OTHER	42,526,902,257	RELIEF	4,946,338
TOTAL EXEMPTIONS	$69,980,365,488	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED	$2,682,188,054
NET ASSESSED VALUE	$1,429,075,447,330		
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 1996
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
ALTURAS - (3,382)											
CONSTRUCTION FINANCING							$3,810,329				
TOTAL OF ALTURAS							$3,810,329				
AMADOR - (214)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2002						$53,610	$53,610	$2,000	$12,969
TOTAL OF AMADOR								$53,610	$53,610	$2,000	$12,969
ANDERSON - (8,865)											
OTHER SPECIAL DEBT											
POLICE BUILDING - COP		2006						$350,000	$350,000	$10,000	$175,000
WASTEWATER AND WATER - COP		2011						2,645,000	2,645,000	70,000	2,430,000
TOTAL								$2,995,000	$2,995,000	$80,000	$2,605,000
OTHER LONG-TERM INDEBTEDNESS		1999	$411,483	$411,483	$21,176	$343,488					
TOTAL OF ANDERSON			$411,483	$411,483	$21,176	$343,488		$2,995,000	$2,995,000	$80,000	$2,605,000
ANGELS - (2,991)											
OTHER LONG-TERM INDEBTEDNESS		2010	$1,042,046	$1,042,046	$56,232	$859,134					
TOTAL OF ANGELS			$1,042,046	$1,042,046	$56,232	$859,134					
ATHERTON - (7,347)											
AVALON - (3,403)											
REVENUE BOND SALT WATER		2007	$400,000	$400,000	$15,000	$285,000					
OTHER LONG-TERM INDEBTEDNESS		2010	$5,434,214	$5,417,354	$211,056	$2,729,785					
TOTAL OF AVALON			$5,834,214	$5,817,354	$226,056	$3,014,785					
BELVEDERE - (2,297)											
OTHER SPECIAL DEBT SEWER - COP		2020						$1,990,000	$1,990,000		$1,990,000
OTHER LONG-TERM INDEBTEDNESS		1996	$277,000	$277,000	$97,000						
TOTAL OF BELVEDERE			$277,000	$277,000	$97,000			$1,990,000	$1,990,000		$1,990,000
BIG BEAR LAKE - (6,075)											
REVENUE BOND WATER - REFUNDING		2022	$45,220,000	$45,220,000	$475,000	$44,170,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2012						$11,926,776	$11,926,776	$704,861	$6,989,844
OTHER LONG-TERM INDEBTEDNESS		2010	$4,457,480	$4,457,480	$208,786	$2,394,369					
CONSTRUCTION FINANCING							$4,798,280				
TOTAL OF BIG BEAR LAKE			$49,677,480	$49,677,480	$683,786	$46,564,369	$4,798,280	$11,926,776	$11,926,776	$704,861	$6,989,844
BIGGS - (1,721)											
BISHOP - (3,593)											
OTHER SPECIAL DEBT MUNICIPAL IMPROVEMENTS		2011						$1,820,000	$1,820,000	$55,000	$1,568,435
OTHER LONG-TERM INDEBTEDNESS		1998	$844,307	$839,202	$27,296	$779,956					
TOTAL OF BISHOP			$844,307	$839,202	$27,296	$779,956		$1,820,000	$1,820,000	$55,000	$1,568,435
BLUE LAKE - (1,303)											
CONSTRUCTION FINANCING							$459,419				
TOTAL OF BLUE LAKE							$459,419				

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
BRADBURY - (890)											
BRISBANE - (3,146)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2006						$17,110,657	$17,110,657	$15,000	$9,045,000
OTHER LONG-TERM INDEBTEDNESS		2018	$455,898	$455,898	$6,523	$416,972					
TOTAL OF BRISBANE			$455,898	$455,898	$6,523	$416,972		$17,110,657	$17,110,657	$15,000	$9,045,000
BUELLTON - (5,544)											
OTHER LONG-TERM INDEBTEDNESS		2018	$1,398,500	$1,398,500	$36,000	$1,131,000					
TOTAL OF BUELLTON			$1,398,500	$1,398,500	$36,000	$1,131,000					
CALIFORNIA CITY - (8,888)											
GENERAL OBLIGATION BOND											
MUNICIPAL IMPROVEMENTS		1997	$3,000,000	$3,000,000	$145,000	$230,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2001						$3,081,567	$3,081,567	$200,000	$1,673,000
OTHER LONG-TERM INDEBTEDNESS		1997	$261,867	$261,867	$55,382	$70,018					
TOTAL OF CALIFORNIA CITY			$3,261,867	$3,261,867	$200,382	$300,018		$3,081,567	$3,081,567	$200,000	$1,673,000
CALIPATRIA - (7,297)											
REVENUE BOND											
SEWER		2019	$247,000	$247,000	$5,000	$194,000					
SEWER		2001	270,000	270,000	30,000	210,000					
TOTAL			$517,000	$517,000	$35,000	$404,000					
TOTAL OF CALIPATRIA			$517,000	$517,000	$35,000	$404,000					
CALISTOGA - (4,800)											
REVENUE BOND											
WATER		2012	$200,000	$200,000	$5,000	$135,000					
WATER		2024	5,000,000	5,000,000	70,000	4,395,000					
TOTAL			$5,200,000	$5,200,000	$75,000	$4,530,000					
OTHER SPECIAL DEBT											
STREET IMPROVEMENTS		2004						$151,758	$151,758		$107,000
OTHER LONG-TERM INDEBTEDNESS		2003	$492,743	$492,743	$39,790	$354,242					
LEASE OBLIGATION	$3,642,462										
TOTAL OF CALISTOGA	$3,642,462		$5,692,743	$5,692,743	$114,790	$4,884,242		$151,758	$151,758		$107,000
CARMEL-BY-THE-SEA - (4,512)											
OTHER LONG-TERM INDEBTEDNESS		1999	$321,238	$296,411	$56,940	$184,352					
LEASE OBLIGATION	$3,617,465										
TOTAL OF CARMEL-BY-THE-SEA	$3,617,465		$321,238	$296,411	$56,940	$184,352					
CHOWCHILLA - (6,801)											
GENERAL OBLIGATION BOND											
SEWER IMPROVEMENTS		1998	$225,000	$225,000	$12,000	$25,000					
REVENUE BOND											
STORM DRAIN		2013	$790,000	$790,000		$790,000					
WATER		2013	147,500	147,500	$5,000	137,500					
SEWER		2013	147,500	147,500	5,000	137,500					
TOTAL			$1,085,000	$1,085,000	$10,000	$1,065,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2002						$675,000	$675,000	$4,990	$597,730
OTHER ASSESSMENT BONDS		2023						9,700,000	9,700,000		9,700,000
TOTAL								$10,375,000	$10,375,000	$4,990	$10,297,730
OTHER LONG-TERM INDEBTEDNESS		1999	$246,385	$246,385	$48,821	$77,998					
LEASE OBLIGATION	$3,337,553										
TOTAL OF CHOWCHILLA	$3,337,553		$1,556,385	$1,556,385	$70,821	$1,167,998		$10,375,000	$10,375,000	$4,990	$10,297,730

(POPULATION UNDER 10,000)

TYPE OF INDESTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	CONSTRUCTION FINANCED BY U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CLAYTON - (9,401)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2013						$45,000,000	$45,000,000	$10,546,850	$28,233,150
TOTAL OF CLAYTON								$45,000,000	$45,000,000	$10,546,850	$28,233,150
CLOVERDALE - (5,596)											
OTHER LONG-TERM INDEBTEDNESS		2013	$551,537	$551,537	$41,467	$118,289					
CONSTRUCTION FINANCING							$2,075,964				
TOTAL OF CLOVERDALE			$551,537	$551,537	$41,467	$118,289	$2,075,964				
COALINGA - (9,925)											
REVENUE BOND											
SEWER		2020	$384,600	$384,600	$6,000	$271,612					
WATER METER PROJECT		1999	845,000	845,000	150,000	695,000					
JAIL CONSTRUCTION		2014	740,000	740,000	15,000	725,000					
AIRPORT EXPANSION		2014	660,000	660,000	15,000	645,000					
TOTAL			$2,629,600	$2,629,600	$186,000	$2,336,612					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2021						$7,269,719	$7,269,719	$170,000	$6,268,000
OTHER SPECIAL DEBT CUSTODY FACILITY - COP		2011						$15,285,000	$15,285,000	$545,000	$12,860,000
OTHER LONG-TERM INDEBTEDNESS		2016	$3,591,196	$3,591,196	$109,790	$3,354,540					
CONSTRUCTION FINANCING							$2,133,441				
TOTAL OF COALINGA			$6,220,796	$6,220,796	$295,790	$5,691,152	$2,133,441	$22,554,719	$22,554,719	$715,000	$19,128,000
COLFAX - (1,507)											
GENERAL OBLIGATION BOND		2018	$100,000	$100,000	$2,000	$81,000					
REVENUE BOND		2018	$85,000	$85,000	$1,000	$67,000					
TOTAL OF COLFAX			$185,000	$185,000	$3,000	$148,000					
COLMA - (1,236)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2005						$11,615,751	$11,615,751	$565,000	$8,865,000
TOTAL OF COLMA								$11,615,751	$11,615,751	$565,000	$8,865,000
COLUSA - (5,327)											
OTHER LONG-TERM INDEBTEDNESS		1997	$330,000	$289,083	$98,895	$40,317					
CONSTRUCTION FINANCING							$505,617				
TOTAL OF COLUSA			$330,000	$289,083	$98,895	$40,317	$505,617				
CORNING - (6,272)											
LEASE OBLIGATION	$29,774										
TOTAL OF CORNING	$29,774										
CORTE MADERA - (8,739)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2026						$1,897,868	$1,897,868	$15,000	$1,854,297
OTHER SPECIAL DEBT SANITARY IMPROVEMENTS-COP		2003						$4,995,000	$4,995,000	$305,000	$2,835,000
OTHER LONG-TERM INDEBTEDNESS		2007	$61,970	$61,970	$2,256	$42,097					
TOTAL OF CORTE MADERA			$61,970	$61,970	$2,256	$42,097		$6,892,868	$6,892,868	$320,000	$4,689,297
COTATI - (6,715)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2010						$1,493,898	$1,493,898	$85,000	$1,105,000

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF COTATI											
--CONTINUED											
OTHER LONG-TERM INDEBTEDNESS		1997	$68,660	$68,660		$27,796					
LEASE OBLIGATION	$142,748										
TOTAL OF COTATI	$142,748		$68,660	$68,660		$27,796		$1,493,898	$1,493,898	$85,000	$1,105,000
CRESCENT CITY - (8,805)											
OTHER LONG-TERM INDEBTEDNESS		2004	$152,302	$152,302	$150,132						
CONSTRUCTION FINANCING							$2,843,625				
TOTAL OF CRESCENT CITY			$152,302	$152,302	$150,132		$2,843,625				
DEL MAR - (5,211)											
GENERAL OBLIGATION BOND											
OPEN SPACE ACQUISITION		2002	$1,500,000	$1,500,000	$75,000	$680,000					
REVENUE BOND											
WATER IMPROVEMENTS		1995	$570,000	$570,000	$40,000						
WATER IMPROVEMENTS		2004	400,000	400,000		$400,000					
TOTAL			$970,000	$970,000	$40,000	$400,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2019						$2,258,625	$2,258,625	$60,000	$2,055,000
OTHER SPECIAL DEBT											
WATER IMPROVEMENTS		2008						$2,500,000	$2,500,000	$130,000	$2,245,000
SEWER IMPROVEMENTS		2015						6,000,000	6,000,000	170,000	5,665,000
TOTAL								$8,500,000	$8,500,000	$300,000	$7,910,000
OTHER LONG-TERM INDEBTEDNESS		2009	$666,104	$666,104	$32,288	$608,713					
TOTAL OF DEL MAR			$3,136,104	$3,136,104	$147,288	$1,688,713		$10,758,625	$10,758,625	$360,000	$9,965,000
DEL REY OAKS - (1,693)											
DORRIS - (925)											
DOS PALOS - (4,430)											
REVENUE BOND											
SEWERS		2022	$200,000	$200,000	$3,000	$167,000					
OTHER LONG-TERM INDEBTEDNESS		2018	$870,324	$870,324	$48,016	$638,069					
TOTAL OF DOS PALOS			$1,070,324	$1,070,324	$51,016	$805,069					
DUNSMUIR - (2,182)											
REVENUE BOND											
SEWER PLANT EXPANSION		2014	$200,000	$200,000	$5,000	$138,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2030						$146,481	$146,481	$1,000	$140,000
OTHER SPECIAL DEBT											
WATER SYSTEM ACQUISITION		2014						$1,015,000	$1,015,000	$20,000	$905,000
SEWER SYSTEM IMPROVEMENTS		2035						529,600	529,600	5,600	524,000
WATER SYSTEM IMPROVEMENTS		2035						611,200	589,600	5,200	584,400
TOTAL								$2,155,800	$2,134,200	$30,800	$2,013,400
OTHER LONG-TERM INDEBTEDNESS		2003	$80,500	$79,013	$7,661	$58,113					
CONSTRUCTION FINANCING							$16,800				
TOTAL OF DUNSMUIR			$280,500	$279,013	$12,661	$196,113	$16,800	$2,302,281	$2,280,681	$31,800	$2,153,400
EMERYVILLE - (6,492)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2007						$2,983,200	$2,983,200	$315,000	$2,320,000
CONSTRUCTION FINANCING							$1,547,079				
TOTAL OF EMERYVILLE							$1,547,079	$2,983,200	$2,983,200	$315,000	$2,320,000
ESCALON - (5,288)											
REVENUE BOND											
WATER - REFUNDING		2009	$539,000	$539,000	$22,000	$487,000					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF ESCALON --CONTINUED											
OTHER SPECIAL DEBT											
LIBRARY - COP		2011						$545,000	$545,000	$15,000	$470,000
OTHER LONG-TERM INDEBTEDNESS		2007	$306,510	$306,510	$44,177	$186,078					
CONSTRUCTION FINANCING							$1,252,946				
TOTAL OF ESCALON			$845,510	$845,510	$66,177	$673,078	$1,252,946	$545,000	$545,000	$15,000	$470,000
ETNA - (845)											
REVENUE BOND											
WATER		2009	$152,000	$136,000	$5,000	$74,000					
SEWER		2009	43,000	34,000	1,000	14,000					
SEWER		2023	270,000	270,000	4,000	235,000					
TOTAL			$465,000	$440,000	$10,000	$323,000					
OTHER LONG-TERM INDEBTEDNESS		2019	$109,775	$109,775	$1,770	$104,816					
TOTAL OF ETNA			$574,775	$549,775	$11,770	$427,816					
EXETER - (8,479)											
OTHER LONG-TERM INDEBTEDNESS		1997	$25,000	$25,000	$5,000	$5,000					
TOTAL OF EXETER			$25,000	$25,000	$5,000	$5,000					
FAIRFAX - (7,177)											
GENERAL OBLIGATION BOND											
POLICE AND FIRE FACILITY		1998	$300,000	$300,000	$20,000	$75,000					
TOTAL OF FAIRFAX			$300,000	$300,000	$20,000	$75,000					
FARMERSVILLE - (7,131)											
REVENUE BOND											
SEWER		2007	$490,000	$490,000	$15,000	$258,000					
OTHER LONG-TERM INDEBTEDNESS		2006	$483,750	$483,750	$18,750	$356,250					
TOTAL OF FARMERSVILLE			$973,750	$973,750	$33,750	$614,250					
FERNDALE - (1,402)											
REVENUE BOND											
SEWER LAGOON		2013	$87,000	$87,000	$2,500	$52,500					
CONSTRUCTION FINANCING							$400,507				
TOTAL OF FERNDALE			$87,000	$87,000	$2,500	$52,500	$400,507				
FIREBAUGH - (5,815)											
REVENUE BOND											
SEWER		2016	$250,000	$250,000	$10,500	$179,000					
SEWER		2016	250,000	250,000	10,500	186,500					
TOTAL			$500,000	$500,000	$21,000	$365,500					
OTHER LONG-TERM INDEBTEDNESS		1999	$37,354	$37,354	$6,450	$24,504					
CONSTRUCTION FINANCING							$268,500				
TOTAL OF FIREBAUGH			$537,354	$537,354	$27,450	$390,004	$268,500				
FORT BRAGG - (6,345)											
OTHER SPECIAL DEBT											
WATER SYSTEM CONSTRUCTION		2023						$6,265,000	$6,265,000	$100,000	$6,065,000
LANDFILL CLOSURE		2025						1,700,000	1,700,000	20,000	1,680,000
POLICE STATION CONSTRUCTION		2008						1,090,000	1,090,000	60,000	1,030,000
TOTAL								$9,055,000	$9,055,000	$180,000	$8,775,000
TOTAL OF FORT BRAGG								$9,055,000	$9,055,000	$180,000	$8,775,000
FORT JONES - (663)											
FOWLER - (3,829)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2023						$3,257,500	$3,257,500	$30,000	$3,085,000

CITY OF FORT JONES FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF FOWLER --CONTINUED											
OTHER SPECIAL DEBT											
HOSPITAL IMPROVEMENTS		2023						$230,000	$230,000	$5,000	$215,000
MERCED STREET IMPROVEMENTS		2023						1,202,500	1,202,500	15,000	1,165,000
PUBLIC IMPROVEMENTS		2023						330,000	330,000	10,000	310,000
TOTAL								$1,762,500	$1,762,500	$30,000	$1,690,000
OTHER LONG-TERM INDEBTEDNESS		2017	$390,308	$390,308	$38,186	$225,457					
TOTAL OF FOWLER			$390,308	$390,308	$38,186	$225,457		$5,020,000	$5,020,000	$60,000	$4,775,000
GONZALES - (6,108)											
REVENUE BOND											
SEWER		2003	$807,000	$807,000	$243,000	$259,000					
WATER		2007	533,000	533,000	37,000	496,000					
TOTAL			$1,340,000	$1,340,000	$280,000	$755,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2009						$1,717,803	$1,717,803	$465,000	$805,800
OTHER SPECIAL DEBT											
WATER-COP		2006						$650,000	$650,000	$490,000	
OTHER LONG-TERM INDEBTEDNESS		1996	$58,505	$58,505	$13,199	$3,450					
TOTAL OF GONZALES			$1,398,505	$1,398,505	$293,199	$758,450		$2,367,803	$2,367,803	$955,000	$805,800
GRASS VALLEY - (9,642)											
REVENUE BOND											
SEWER FACILITY		2008	$500,000	$500,000	$15,000	$353,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$8,050,000	$8,050,000	$5,825,000	$635,000
OTHER SPECIAL DEBT											
IMPROVEMENTS - MARK-ROOS		2015						$6,285,000	$6,285,000	$35,000	$6,250,000
OTHER LONG-TERM INDEBTEDNESS		2008	$2,627,582	$2,623,857	$94,369	$2,322,914					
CONSTRUCTION FINANCING							$13,149,827				
TOTAL OF GRASS VALLEY			$3,127,582	$3,123,857	$109,369	$2,675,914	$13,149,827	$14,335,000	$14,335,000	$5,860,000	$6,885,000
GREENFIELD - (9,324)											
REVENUE BOND											
WATER SYSTEM IMPROVEMENTS		2018	$520,000	$347,000	$7,000	$269,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2001						$1,250,000	$1,250,000	$70,000	$515,000
TOTAL OF GREENFIELD			$520,000	$347,000	$7,000	$269,000		$1,250,000	$1,250,000	$70,000	$515,000
GRIDLEY - (5,000)											
GUADALUPE - (6,262)											
GENERAL OBLIGATION BOND											
SEWER		2011	$90,000	$90,000	$2,500	$36,500					
SEWER		2019	40,000	40,000	1,000	24,000					
SEWER		2019	250,000	250,000	4,000	206,000					
TOTAL			$380,000	$380,000	$7,500	$266,500					
OTHER LONG-TERM INDEBTEDNESS		1997	$66,857	$66,857	$48,943	$17,914					
TOTAL OF GUADALUPE			$446,857	$446,857	$56,443	$284,414					
GUSTINE CITY - (4,216)											
GENERAL OBLIGATION BOND											
COMMUNITY CENTER AND SWIM POOL		2010	$500,000	$500,000	$15,000	$430,000					
REVENUE BOND											
SEWER IMPROVEMENTS		2015	$1,225,000	$1,225,000	$20,000	$1,125,000					
TOTAL OF GUSTINE CITY			$1,725,000	$1,725,000	$35,000	$1,555,000					
HEALDSBURG - (9,799)											
GENERAL OBLIGATION BOND											
FIRE, POLICE, AND CITY HALL		2015	$2,600,000	$2,600,000	$60,000	$2,540,000					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF HEALDSBURG --CONTINUED											
GENERAL OBLIGATION BOND											
FIRE AND POLICE STATION - REF.		2015	$4,175,000	$4,175,000	$40,000	$4,030,000					
TOTAL			$6,775,000	$6,775,000	$100,000	$6,570,000					
REVENUE BOND											
UTILITIES		1999	$620,000	$620,000	$45,000	$160,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2006						$4,685,717	$4,685,717	$75,000	$3,451,021
OTHER SPECIAL DEBT											
WATER IMPROVEMENTS-COP		2012						$995,000	$995,000	$30,000	$885,000
ELECTRIC IMPROVEMENTS-COP		2012						250,000	250,000	10,000	225,000
VARIOUS IMPROVEMENTS-COP		2005						567,000	567,000	49,000	427,000
WATER IMPROVEMENTS-COP		2003						2,745,000	2,745,000	45,000	2,655,000
WATER IMPROVEMENTS-COP		2013						1,890,000	1,890,000		1,890,000
TOTAL								$6,447,000	$6,447,000	$134,000	$6,082,000
TOTAL OF HEALDSBURG			$7,395,000	$7,395,000	$145,000	$6,730,000		$11,132,717	$11,132,717	$209,000	$9,533,021
HIDDEN HILLS - (1,864)											
HOLTVILLE - (5,691)											
REVENUE BOND											
WATER		2021	$3,500,000	$3,500,000	$45,000	$3,330,000					
OTHER LONG-TERM INDEBTEDNESS		1998	$313,120	$313,120	$63,402	$79,384					
TOTAL OF HOLTVILLE			$3,813,120	$3,813,120	$108,402	$3,409,384					
HUGHSON - (3,589)											
HURON - (5,669)											
REVENUE BOND											
SEWERS		1996	$70,000	$70,000	$5,500						
SEWERS		2020	52,000	52,000	1,000	$37,000					
WATER		2021	215,000	215,000	4,000	177,000					
TOTAL			$337,000	$337,000	$10,500	$214,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$900,000	$900,000	$10,000	$868,000
CONSTRUCTION FINANCING							$37,810				
LEASE OBLIGATION	$817,000										
TOTAL OF HURON	$817,000		$337,000	$337,000	$10,500	$214,000	$37,810	$900,000	$900,000	$10,000	$868,000
IMPERIAL - (6,942)											
OTHER SPECIAL DEBT											
WATER - COP		2020						$15,000,000	$15,000,000		$15,000,000
WATER - COP		2020						935,000	935,000		935,000
WASTEWATER DISTRIBUTION - COP		2020						870,000	870,000		870,000
TOTAL								$16,805,000	$16,805,000		$16,805,000
TOTAL OF IMPERIAL								$16,805,000	$16,805,000		$16,805,000
INDIAN WELLS - (3,119)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$13,072,721	$12,651,798	$1,725,000	$8,150,000
TOTAL OF INDIAN WELLS								$13,072,721	$12,651,798	$1,725,000	$8,150,000
INDUSTRY - (695)											
GENERAL OBLIGATION BOND											
MUNICIPAL FACILITIES		1998	$8,500,000	$5,000,000	$300,000	$650,000					
PUBLIC WORKS		2022	85,000,000	73,340,000	1,525,000	68,885,000					
PUBLIC WORKS		2020	95,000,000	86,985,000	1,500,000	85,085,000					
CAPITAL IMPROVEMENTS		2025	30,000,000	30,000,000		30,000,000					
TOTAL			$218,500,000	$195,325,000	$3,325,000	$184,620,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2021						$9,503,200	$9,503,200	$165,000	$7,690,000
LEASE OBLIGATION	$39,915,155										

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF INDUSTRY --CONTINUED											
TOTAL OF INDUSTRY	$39,915,155	----	$218,500,000	$195,325,000	$3,325,000	$184,620,000		$9,503,200	$9,503,200	$165,000	$7,690,000
IONE - (7,204)											
OTHER LONG-TERM INDEBTEDNESS		2010	$569,205	$569,205	$26,302	$515,698					
TOTAL OF IONE		----	$569,205	$569,205	$26,302	$515,698					
IRWINDALE - (1,090)											
LEASE OBLIGATION	$5,352,790	----									
TOTAL OF IRWINDALE	$5,352,790	----									
ISLETON - (871)											
OTHER LONG-TERM INDEBTEDNESS		2003	$108,500	$108,500	$8,671	$87,884					
TOTAL OF ISLETON		----	$108,500	$108,500	$8,671	$87,884					
JACKSON - (3,887)											
REVENUE BOND SEWER		2019	$290,000	$290,000	$7,000	$171,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2009						$2,237,227	$1,470,854	$58,000	$1,133,000
OTHER LONG-TERM INDEBTEDNESS		2032	$7,283,149	$7,283,149	$242,315	$6,736,121					
CONSTRUCTION FINANCING		----					$700,375				
TOTAL OF JACKSON		----	$7,573,149	$7,573,149	$249,315	$6,907,121	$700,375	$2,237,227	$1,470,854	$58,000	$1,133,000
KERMAN - (6,723)											
GENERAL OBLIGATION BOND SEWERS		1999	$300,000	$300,000	$20,000	$85,000					
OTHER LONG-TERM INDEBTEDNESS		2021	$1,801,104	$1,698,510	$41,329	$1,426,627					
TOTAL OF KERMAN		----	$2,101,104	$1,998,510	$61,329	$1,511,627					
KING CITY - (9,893)											
LEASE OBLIGATION	$3,465,000	----									
TOTAL OF KING CITY	$3,465,000	----									
KINGSBURG - (8,505)											
REVENUE BOND WATER		2021	$630,000	$630,000	$5,000	$615,000					
WATER		2022	430,000	430,000	5,000	415,000					
TOTAL		----	$1,060,000	$1,060,000	$10,000	$1,030,000					
OTHER LONG-TERM INDEBTEDNESS		1998	$422,350	$422,350	$69,049	$79,512					
TOTAL OF KINGSBURG		----	$1,482,350	$1,482,350	$79,049	$1,109,512					
LA CRESCENTA-MONTROSE - (19,541)											
LAKEPORT - (4,744)											
REVENUE BOND WATER IMPROVEMENTS		2022	$993,986	$993,986	$18,191	$943,020					
OTHER LONG-TERM INDEBTEDNESS		2013	$747,857	$747,857	$27,242	$682,239					
TOTAL OF LAKEPORT		----	$1,741,843	$1,741,843	$45,433	$1,625,259					
LATHROP - (8,859)											
REVENUE BOND WATER		2028	$2,275,000	$2,275,000		$2,275,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2027						$1,511,200	$1,511,200	$5,000	$1,420,000
CONSTRUCTION FINANCING		----					$584,498				

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF LATHROP --CONTINUED											
TOTAL OF LATHROP			$2,275,000	$2,275,000		$2,275,000	$584,498	$1,511,200	$1,511,200	$5,000	$1,420,000
LINCOLN - (8,217)											
GENERAL OBLIGATION BOND SEWER		1996	$350,000	$306,000	$25,000	$25,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2015						$5,085,000	$5,085,000	$450,000	$4,635,000
OTHER LONG-TERM INDEBTEDNESS		1997	$315,000	$315,000	$95,000	$100,000					
CONSTRUCTION FINANCING							$440,439				
LEASE OBLIGATION	$9,321,334										
TOTAL OF LINCOLN	$9,321,334		$665,000	$621,000	$120,000	$125,000	$440,439	$5,085,000	$5,085,000	$450,000	$4,635,000
LINDSAY - (8,993)											
SPECIAL ASSESSMENT BONDS 1911 ACT BONDS		1997						$140,000	$140,000	$10,000	$20,000
OTHER LONG-TERM INDEBTEDNESS		1996	$71,023	$71,023	$3,550						
CONSTRUCTION FINANCING							$188,152				
TOTAL OF LINDSAY			$71,023	$71,023	$3,550		$188,152	$140,000	$140,000	$10,000	$20,000
LIVE OAK - (5,312)											
REVENUE BOND SEWER		2028	$1,000,000	$1,000,000	$12,000	$370,000					
OTHER LONG-TERM INDEBTEDNESS		2017	$667,889	$667,889	$17,700	$549,023					
TOTAL OF LIVE OAK			$1,667,889	$1,667,889	$29,700	$919,023					
LOOMIS - (6,261)											
LOS ALTOS HILLS - (7,788)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2004						$554,317	$554,317	$25,000	$245,000
TOTAL OF LOS ALTOS HILLS								$554,317	$554,317	$25,000	$245,000
LOYALTON - (931)											
REVENUE BOND WATER		2015	$115,000	$115,000	$2,500	$84,000					
WATER		2016	60,000	60,000	1,000	45,500					
SEWERS - SERIES A		2034	1,256,500	1,256,500		1,256,500					
SEWERS - SERIES B		2034	186,000	186,000		186,000					
TOTAL			$1,617,500	$1,617,500	$3,500	$1,572,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$2,463,601	$2,463,601	$1,198,201	$17,528					
TOTAL OF LOYALTON			$4,081,101	$4,081,101	$1,201,701	$1,589,528					
MAMMOTH LAKES - (5,616)											
OTHER SPECIAL DEBT LAND, ROAD EXTENSION AND CONST		2004						$4,910,000	$4,910,000	$170,000	$4,155,000
LAND, EQUIPMENT, AND TRAILS		2011						5,000,000	5,000,000	160,000	4,520,000
TOTAL								$9,910,000	$9,910,000	$330,000	$8,675,000
OTHER LONG-TERM INDEBTEDNESS		2010	$616,732	$616,732	$67,830	$344,242					
TOTAL OF MAMMOTH LAKES			$616,732	$616,732	$67,830	$344,242		$9,910,000	$9,910,000	$330,000	$8,675,000
MARICOPA - (1,267)											
MCFARLAND - (7,843)											
OTHER LONG-TERM INDEBTEDNESS		1998	$39,800	$39,800	$6,792	$33,008					
TOTAL OF MCFARLAND			$39,800	$39,800	$6,792	$33,008					

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
MENDOTA - (7,699)											
GENERAL OBLIGATION BOND											
SEWER		2013	$130,000	$130,000	$4,000	$77,000					
WATER		2017	130,000	130,000	3,000	91,000					
TOTAL			$260,000	$260,000	$7,000	$168,000					
REVENUE BOND											
WATER		2013	$50,000	$50,000	$1,500	$31,000					
SEWER		2010	90,000	90,000	2,500	44,500					
WATER		2022	377,000	377,000	6,000	314,000					
SEWER		2024	680,000	680,000	7,000	633,000					
TOTAL			$1,197,000	$1,197,000	$17,000	$1,022,500					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$2,235,000	$2,235,000	$305,000	$1,880,000
TOTAL OF MENDOTA			$1,457,000	$1,457,000	$24,000	$1,190,500		$2,235,000	$2,235,000	$305,000	$1,880,000
MONTAGUE - (1,459)											
REVENUE BOND											
WATER		2016	$225,000	$225,000	$5,000	$164,000					
SEWER		2017	133,000	133,000	3,000	94,000					
TOTAL			$358,000	$358,000	$8,000	$258,000					
OTHER LONG-TERM INDEBTEDNESS		2012	$161,700	$161,700	$8,852	$120,756					
CONSTRUCTION FINANCING							$134,720				
TOTAL OF MONTAGUE			$519,700	$519,700	$16,852	$378,756	$134,720				
MONTE SERENO - (3,363)											
MT SHASTA - (3,697)											
REVENUE BOND											
WATER		2011	$380,000	$380,000	$12,000	$235,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2001						$825,220	$825,220		$814,000
TOTAL OF MT SHASTA			$380,000	$380,000	$12,000	$235,000		$825,220	$825,220		$814,000
NEEDLES - (6,004)											
NEVADA CITY - (2,938)											
GENERAL OBLIGATION BOND											
WATER		2020	$600,000	$600,000	$10,000	$470,000					
REVENUE BOND											
WATER		2020	$1,148,000	$1,148,000	$23,000	$891,000					
SEWER		2022	666,000	666,000	10,000	498,000					
TOTAL			$1,814,000	$1,814,000	$33,000	$1,389,000					
OTHER SPECIAL DEBT											
SEWER - COP		2021						$2,380,000	$2,380,000	$10,000	$795,000
TOTAL OF NEVADA CITY			$2,414,000	$2,414,000	$43,000	$1,859,000		$2,380,000	$2,380,000	$10,000	$795,000
NEWMAN - (5,862)											
REVENUE BOND											
SEWER		2018	$400,000	$400,000	$7,000	$313,000					
WATER		2022	1,050,000	1,050,000	16,000	894,000					
TOTAL			$1,450,000	$1,450,000	$23,000	$1,207,000					
OTHER SPECIAL DEBT											
WASTEWATER TREATMENT - COP		2018						$3,590,000	$3,590,000	$70,000	$3,330,000
LEASE OBLIGATION	$365,000										
TOTAL OF NEWMAN	$365,000		$1,450,000	$1,450,000	$23,000	$1,207,000		$3,590,000	$3,590,000	$70,000	$3,330,000
OJAI - (8,154)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$411,693	$411,693	$14,000	$350,000
TOTAL OF OJAI								$411,693	$411,693	$14,000	$350,000

CITY OF NEEDLES FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
ORANGE COVE - (6,696)											
REVENUE BOND											
WATER		1998	$240,000	$240,000	$15,000	$50,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2029						$4,795,684	$4,795,684	$91,000	$4,447,000
CONSTRUCTION FINANCING							$1,437,848				
TOTAL OF ORANGE COVE			$240,000	$240,000	$15,000	$50,000	$1,437,848	$4,795,684	$4,795,684	$91,000	$4,447,000
ORLAND - (5,763)											
PARLIER - (9,452)											
REVENUE BOND											
WATER		2018	$484,300	$484,300	$9,000	$379,000					
WATER		2013	210,000	210,000	5,000	140,000					
TOTAL			$694,300	$694,300	$14,000	$519,000					
CONSTRUCTION FINANCING							$2,957,879				
TOTAL OF PARLIER			$694,300	$694,300	$14,000	$519,000	$2,957,879				
PATTERSON - (9,689)											
REVENUE BOND											
WATER		2002	$111,231	$105,625	$7,740	$52,625					
WATER SYSTEM		2000	600,000	600,000	20,000	395,000					
TOTAL			$711,231	$705,625	$27,740	$447,625					
CONSTRUCTION FINANCING							$201,150				
TOTAL OF PATTERSON			$711,231	$705,625	$27,740	$447,625	$201,150				
PISMO BEACH - (8,294)											
GENERAL OBLIGATION BOND											
SEWER		1998	$775,000	$775,000	$65,000	$150,000					
REVENUE BOND											
LOPEZ DAM PROJECT		2004	$1,481,717	$1,481,717	$83,128	$767,266					
WATER		2022	2,399,976	2,399,976	746,228	1,653,748					
TOTAL			$3,881,693	$3,881,693	$829,356	$2,421,014					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2006						$369,151	$369,151		$317,000
TOTAL OF PISMO BEACH			$4,656,693	$4,656,693	$894,356	$2,571,014		$369,151	$369,151		$317,000
PLACERVILLE - (9,102)											
REVENUE BOND											
SEWERS		2002	$445,000	$445,000	$25,000	$185,000					
SEWERS		2024	4,724,261	4,724,261		4,533,000					
TOTAL			$5,169,261	$5,169,261	$25,000	$4,718,000					
CONSTRUCTION FINANCING							$430,000				
LEASE OBLIGATION	$43,004										
TOTAL OF PLACERVILLE	$43,004		$5,169,261	$5,169,261	$25,000	$4,718,000	$430,000				
PLYMOUTH - (844)											
REVENUE BOND											
SEWER PLANT CONSTRUCTION		2028	$240,000	$240,000	$2,000	$225,000					
SEWER PLANT CONSTRUCTION		2029	150,000	150,000	2,000	140,000					
TOTAL			$390,000	$390,000	$4,000	$365,000					
OTHER LONG-TERM INDEBTEDNESS		2007	$135,000	$135,000	$5,284	$42,733					
TOTAL OF PLYMOUTH			$525,000	$525,000	$9,284	$407,733					
POINT ARENA - (432)											
OTHER LONG-TERM INDEBTEDNESS		1999	$28,206	$28,206	$4,608	$18,996					
TOTAL OF POINT ARENA			$28,206	$28,206	$4,608	$18,996					

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
PORTOLA - (2,274)											
REVENUE BOND											
SEWER		2004	$170,000	$170,000	$5,000	$115,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2002						$460,706	$460,706	$30,000	$280,000
OTHER SPECIAL DEBT											
FIRE - CFD		2005						$130,000	$130,000	$5,000	$70,000
OTHER LONG-TERM INDEBTEDNESS		1998	$30,000	$30,000	$1,000	$28,000					
CONSTRUCTION FINANCING							$23,000				
TOTAL OF PORTOLA			$200,000	$200,000	$6,000	$143,000	$23,000	$590,706	$590,706	$35,000	$350,000
PORTOLA VALLEY - (4,434)											
RIO DELL - (3,052)											
RIO VISTA - (3,745)											
GENERAL OBLIGATION BOND											
FIREHOUSE		2017	$420,000	$420,000	$7,000	$349,000					
REVENUE BOND											
SEWER		2001	$207,000	$207,000	$11,000	$68,000					
SEWER		2009	550,000	550,000	20,000	450,000					
TOTAL			$757,000	$757,000	$31,000	$518,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2025						$4,455,000	$4,455,000	$265,000	$3,840,000
OTHER LONG-TERM INDEBTEDNESS		1995	$77,120	$77,120	$4,634						
LEASE OBLIGATION	$925,711										
TOTAL OF RIO VISTA	$925,711		$1,254,120	$1,254,120	$42,634	$867,000		$4,455,000	$4,455,000	$265,000	$3,840,000
RIPON - (9,099)											
OTHER LONG-TERM INDEBTEDNESS		2000	$1,800,000	$1,800,000	$330,673	$1,469,327					
TOTAL OF RIPON			$1,800,000	$1,800,000	$330,673	$1,469,327					
ROLLING HILLS - (1,978)											
ROLLING HILLS ESTATES - (8,189)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1997						$342,414	$342,414	$10,838	$2,173
OTHER LONG-TERM INDEBTEDNESS		1997	$36,600	$36,600	$8,634	$6,473					
TOTAL OF ROLLING HILLS ESTATES			$36,600	$36,600	$8,634	$6,473		$342,414	$342,414	$10,838	$2,173
ROSS - (2,281)											
SAND CITY - (198)											
OTHER SPECIAL DEBT											
AQUISITION OF REAL PROPERTY		2005						$2,000,000	$1,605,000		$1,605,000
OTHER LONG-TERM INDEBTEDNESS		1999	$69,200	$69,200	$6,000	$63,200					
TOTAL OF SAND CITY			$69,200	$69,200	$6,000	$63,200		$2,000,000	$1,605,000		$1,605,000
SAN JOAQUIN - (2,921)											
GENERAL OBLIGATION BOND											
SEWERS		1998	$75,000	$75,000	$6,000	$12,000					
OTHER LONG-TERM INDEBTEDNESS		2018	$142,700	$142,700	$8,461	$104,359					
LEASE OBLIGATION	$1,550,146										
TOTAL OF SAN JOAQUIN	$1,550,146		$217,700	$217,700	$14,461	$116,359					
SAN JUAN BAUTISTA - (1,655)											
REVENUE BOND											
SEWER		2006	$200,000	$200,000	$10,000	$140,000					
DROUGHT RELIEF		2018	65,600	65,600	1,232	51,480					

CITY OF RIO DELL FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF SAN JUAN BAUTISTA --CONTINUED											
REVENUE BOND											
TOTAL		----	$265,600	$265,600	$11,232	$191,480					
TOTAL OF SAN JUAN BAUTISTA		----	$265,600	$265,600	$11,232	$191,480					
SAUSALITO - (7,789)											
GENERAL OBLIGATION BOND											
PARKS		1997	$560,000	$560,000	$60,000	$60,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$2,202,930	$2,202,930	$130,000	$1,240,000
OTHER SPECIAL DEBT											
OLD CITY HALL		2012						$1,600,000	$1,600,000	$40,000	$1,490,000
CONSTRUCTION FINANCING		----					$1,181,554				
TOTAL OF SAUSALITO		----	$560,000	$560,000	$60,000	$60,000	$1,181,554	$3,802,930	$3,802,930	$170,000	$2,730,000
SCOTTS VALLEY - (9,836)											
REVENUE BOND											
SEWER		1999	$200,000	$200,000	$5,000	$115,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2016						$20,696,400	$20,696,400	$2,734,574	$16,231,263
OTHER LONG-TERM INDEBTEDNESS		2009	$178,000	$178,000	$5,495	$116,222					
LEASE OBLIGATION	$16,076,297	----									
TOTAL OF SCOTTS VALLEY	$16,076,297	----	$378,000	$378,000	$10,495	$231,222		$20,696,400	$20,696,400	$2,734,574	$16,231,263
SEBASTOPOL - (7,744)											
GENERAL OBLIGATION BOND											
WATER		1998	$600,000	$600,000	$50,000	$130,000					
SEWER		2007	2,500,000	2,500,000	110,000	1,900,000					
TOTAL		----	$3,100,000	$3,100,000	$160,000	$2,030,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2001						$3,151,835	$3,151,835	$180,000	$1,459,750
OTHER LONG-TERM INDEBTEDNESS		2000	$97,792	$97,792	$16,619	$59,322					
LEASE OBLIGATION	$720,000	----									
TOTAL OF SEBASTOPOL	$720,000	----	$3,197,792	$3,197,792	$176,619	$2,089,322		$3,151,835	$3,151,835	$180,000	$1,459,750
SIGNAL HILL - (8,808)											
OTHER LONG-TERM INDEBTEDNESS		1997	$133,840	$133,840	$32,753	$26,666					
TOTAL OF SIGNAL HILL		----	$133,840	$133,840	$32,753	$26,666					
SOLVANG - (5,109)											
GENERAL OBLIGATION BOND											
SEWER		1998	$450,000	$450,000	$20,000	$75,000					
IMPROVEMENT BOND											
PARKING		2000	$610,000	$610,000	$30,000	$165,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$371,465	$371,465	$10,000	$330,000
OTHER SPECIAL DEBT											
CAPITAL IMPROVEMENTS		2010						$4,128,535	$4,128,535	$230,000	$3,285,000
OTHER LONG-TERM INDEBTEDNESS		1998	$46,255	$46,255	$9,634	$16,916					
TOTAL OF SOLVANG		----	$1,106,255	$1,106,255	$59,634	$256,916		$4,500,000	$4,500,000	$240,000	$3,615,000
SONOMA - (8,937)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1997						$790,000	$790,000	$31,916	$758,084
OTHER LONG-TERM INDEBTEDNESS		1998	$448,298	$448,298	$60,479	$208,263					

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF SONOMA --CONTINUED											
LEASE OBLIGATION	$2,222,401	----									
TOTAL OF SONOMA	$2,222,401	----	$448,298	$448,298	$60,479	$208,263		$790,000	$790,000	$31,916	$758,084
SONORA - (4,399)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2019						$7,900,000	$7,900,000	$310,000	$7,590,000
OTHER LONG-TERM INDEBTEDNESS		2005	$2,420,800	$545,800	$106,438	$388,142					
TOTAL OF SONORA			$2,420,800	$545,800	$106,438	$388,142		$7,900,000	$7,900,000	$310,000	$7,590,000
ST HELENA - (5,697)											
GENERAL OBLIGATION BOND											
WATER		2002	$1,500,000	$1,500,000	$80,000	$610,000					
SEWER		1996	575,000	575,000	30,000						
FIRE STATION		2026	2,175,000	2,175,000		2,175,000					
TOTAL		----	$4,250,000	$4,250,000	$110,000	$2,785,000					
OTHER LONG-TERM INDEBTEDNESS		2006	$993,190	$993,190	$129,540	$772,698					
LEASE OBLIGATION	$10,287,541	----									
TOTAL OF ST HELENA	$10,287,541	----	$5,243,190	$5,243,190	$239,540	$3,557,698					
SUTTER CREEK - (2,066)											
TAFT - (6,692)											
OTHER SPECIAL DEBT											
SEWER FACILITY IMPROVEMENTS		2015						$2,385,000	$2,385,000	$75,000	$2,225,000
OTHER LONG-TERM INDEBTEDNESS		2000	$303,728	$291,576	$53,702	$189,224					
TOTAL OF TAFT		----	$303,728	$291,576	$53,702	$189,224		$2,385,000	$2,385,000	$75,000	$2,225,000
TEHACHAPI - (6,785)											
REVENUE BOND											
WATER AND SEWER - REFUNDING		2020	$3,675,000	$3,675,000	$60,000	$3,615,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$6,307,000	$6,307,000	$57,000	$5,327,000
OTHER SPECIAL DEBT											
PUBLIC IMPROVEMENTS		2021						$2,780,000	$2,780,000		$1,805,000
ROAD, SEWER & DRAINAGE REF-COP		2014						4,000,000	4,000,000		4,000,000
TOTAL		----						$6,780,000	$6,780,000		$5,805,000
CONSTRUCTION FINANCING		----					$2,695,529				
LEASE OBLIGATION	$7,256,088	----									
TOTAL OF TEHACHAPI	$7,256,088	----	$3,675,000	$3,675,000	$60,000	$3,615,000	$2,695,529	$13,087,000	$13,087,000	$57,000	$11,132,000
TEHAMA - (438)											
IMPROVEMENT BOND											
WATER		2010	$76,000	$61,111	$1,601	$10,766					
TOTAL OF TEHAMA		----	$76,000	$61,111	$1,601	$10,766					
TIBURON - (8,500)											
GENERAL OBLIGATION BOND											
OPEN SPACE		2002	$1,250,000	$1,250,000	$50,000	$425,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2007						$4,517,917	$4,517,917	$385,000	$3,505,720
OTHER SPECIAL DEBT											
INFRASTRUCTURE - MARKS-ROOS		2015						$7,948,000	$7,948,000	$358,000	$4,746,000
TOTAL OF TIBURON		----	$1,250,000	$1,250,000	$50,000	$425,000		$12,465,917	$12,465,917	$743,000	$8,251,720
TRINIDAD - (377)											
CONSTRUCTION FINANCING		----					$333,035				

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF TRINIDAD --CONTINUED											
TOTAL OF TRINIDAD		----					$333,035				
TULELAKE - (1,032)											
VERNON - (82)											
OTHER SPECIAL DEBT CAPITAL PROJECTS-COP		2009						$5,975,000	$5,975,000	$205,000	$4,920,000
TOTAL OF VERNON		----						$5,975,000	$5,975,000	$205,000	$4,920,000
VILLA PARK - (6,445)											
WATERFORD - (6,426)											
REVENUE BOND WASTE WATER TREATMENT PLANT		2020	$2,145,000	$2,145,000	$25,000	$2,095,000					
OTHER LONG-TERM INDEBTEDNESS		2000	$99,966	$99,966	$14,712	$51,792					
TOTAL OF WATERFORD		----	$2,244,966	$2,244,966	$39,712	$2,146,792					
WEED - (3,226)											
REVENUE BOND SEWERS		2005	$272,000	$272,000	$6,000	$188,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$83,341	$83,341	$28,387	$36,773					
TOTAL OF WEED		----	$355,341	$355,341	$34,387	$224,773					
WESTLAKE VILLAGE - (7,832)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2012						$1,085,000	$1,085,000	$15,000	$995,000
LEASE OBLIGATION	$3,194,359	----									
TOTAL OF WESTLAKE VILLAGE	$3,194,359	----						$1,085,000	$1,085,000	$15,000	$995,000
WESTMORLAND - (1,694)											
WHEATLAND - (2,011)											
OTHER SPECIAL DEBT HIWAY 65 PROJECT/SEWER PLANT		2020						$2,075,000	$2,075,000	$65,000	$1,895,000
OTHER LONG-TERM INDEBTEDNESS		1998	$30,458	$30,458	$8,868	$21,590					
TOTAL OF WHEATLAND		----	$30,458	$30,458	$8,868	$21,590		$2,075,000	$2,075,000	$65,000	$1,895,000
WILLIAMS - (3,052)											
GENERAL OBLIGATION BOND SEWER AND WATER IMPROVEMENTS		2010	$315,000	$315,000	$9,000	$183,000					
OTHER SPECIAL DEBT WATER SYSTEM IMPROVEMENTS		2034						$700,000	$700,000		$700,000
OTHER LONG-TERM INDEBTEDNESS		1998	$48,523	$48,523	$6,916	$24,264					
CONSTRUCTION FINANCING		----					$59,421				
TOTAL OF WILLIAMS		----	$363,523	$363,523	$15,916	$207,264	$59,421	$700,000	$700,000		$700,000
WILLITS - (5,234)											
GENERAL OBLIGATION BOND SEWER		2016	$185,000	$185,000	$4,000	$133,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$1,755,010	$1,755,010	$430,581	$536,461					
CONSTRUCTION FINANCING		----					$7,777,387				
LEASE OBLIGATION	$6,692,095	----									
TOTAL OF WILLITS	$6,692,095	----	$1,940,010	$1,940,010	$434,581	$669,461	$7,777,387				
WILLOWS - (6,472)											
CONSTRUCTION FINANCING		----					$540,008				

CITY OF WESTMORLAND FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF WILLOWS -CONTINUED											
TOTAL OF WILLOWS							$540,008				
WINTERS - (5,167)											
GENERAL OBLIGATION BOND											
SEWER		2019	$250,000	$250,000	$5,000	$170,000					
OTHER LONG-TERM INDEBTEDNESS		2010	$139,000	$110,000	$4,156	$40,346					
TOTAL OF WINTERS			$389,000	$360,000	$9,156	$210,346					
WOODLAKE - (6,278)											
WOODSIDE - (5,396)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$2,700,118	$2,700,118	$90,000	$2,409,550
OTHER SPECIAL DEBT											
TOWN HALL - COP		2015						$2,240,000	$2,240,000	$45,000	$2,045,000
PARKING - COP		2012						1,405,000	1,405,000	45,000	1,280,000
TOTAL								$3,645,000	$3,645,000	$90,000	$3,325,000
TOTAL OF WOODSIDE								$6,345,118	$6,345,118	$180,000	$5,734,550
YOUNTVILLE - (3,506)											
GENERAL OBLIGATION BOND											
SEWERS		1996	$140,000	$140,000	$10,000	$10,000					
TOTAL OF YOUNTVILLE			$140,000	$140,000	$10,000	$10,000					
YREKA CITY - (7,502)											
IMPROVEMENT BOND											
WATER, SEWER & STREETS		2002	$343,300	$343,300	$20,000	$170,000					
CONSTRUCTION FINANCING							$2,567,233				
TOTAL OF YREKA CITY			$343,300	$343,300	$20,000	$170,000	$2,567,233				
POPULATION GROUP SUMMARY CITIES IN GROUP-135	$118,973,923		$394,024,923	$368,475,761	$11,641,280	$320,007,937	$55,552,372	$363,483,963	$361,880,067	$29,934,829	$278,115,186

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
ADELANTO - (13,353)											
REVENUE BOND WATER SYSTEM ACQUISITION		2028	$22,668,983	$22,668,983		$22,668,983					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2015						$12,285,000	$12,285,000	$265,000	$11,885,000
OTHER SPECIAL DEBT CONST OF CORRECTIONAL FACILITY		2010						$14,675,000	$14,675,000	$550,000	$12,360,000
OTHER LONG-TERM INDEBTEDNESS		2028	$37,766,764	$37,766,764	$3,653,685	$34,113,079					
TOTAL OF ADELANTO			$60,435,747	$60,435,747	$3,653,685	$56,782,062		$26,960,000	$26,960,000	$815,000	$24,245,000
AGOURA HILLS - (21,174)											
OTHER LONG-TERM INDEBTEDNESS		1998	$72,844	$72,844	$24,345	$13,158					
TOTAL OF AGOURA HILLS			$72,844	$72,844	$24,345	$13,158					
ALBANY - (17,404)											
REVENUE BOND SEWERS		2013	$4,885,000	$4,885,000	$165,000	$4,560,000					
OTHER LONG-TERM INDEBTEDNESS		1997	$100,592	$100,592	$12,330	$13,465					
LEASE OBLIGATION	$7,721,048										
TOTAL OF ALBANY	$7,721,048		$4,985,592	$4,985,592	$177,330	$4,573,465					
AMERICAN CANYON - (13,122)											
GENERAL OBLIGATION BOND SEWER		1996	$275,000	$275,000	$20,000						
OTHER SPECIAL DEBT											
WATER BUILDING		2007						$315,000	$315,000	$15,000	$225,000
WATER PIPELINES		2008						1,745,000	1,745,000	65,000	1,310,000
SEWER FACILITIES		2009						530,000	530,000	5,000	145,000
SEWER FACILITIES		2010						2,220,000	2,220,000	75,000	1,835,000
WATER LINE RELOCATION		2001						195,000	195,000	20,000	115,000
TOTAL								$5,005,000	$5,005,000	$180,000	$3,630,000
OTHER LONG-TERM INDEBTEDNESS		1997	$310,960	$310,960	$74,543	$73,903					
CONSTRUCTION FINANCING							$9,590,622				
TOTAL OF AMERICAN CANYON			$585,960	$585,960	$94,543	$73,903	$9,590,622	$5,005,000	$5,005,000	$180,000	$3,630,000
ARCATA - (16,382)											
GENERAL OBLIGATION BOND WASTEWATER COLLECTION		2002	$500,000	$500,000	$25,000	$220,000					
REVENUE BOND WASTEWATER COLLECTION		1997	$845,000	$845,000	$70,000	$75,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		1999						$1,295,976	$1,295,946	$25,000	$229,000
OTHER SPECIAL DEBT											
WATER AND CITY HALL - COP		2003						$1,525,000	$1,525,000	$85,000	$910,000
WATER AND CITY HALL - COP		2021						2,700,000	2,700,000	40,000	2,555,000
TOTAL								$4,225,000	$4,225,000	$125,000	$3,465,000
OTHER LONG-TERM INDEBTEDNESS		2000	$75,147	$75,147	$25,024	$33,274					
TOTAL OF ARCATA			$1,420,147	$1,420,147	$120,024	$328,274		$5,520,976	$5,520,946	$150,000	$3,694,000
ARROYO GRANDE - (15,495)											
REVENUE BOND WATER		2009	$1,131,993	$1,131,993	$50,835	$1,035,180					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		1996						$405,419	$405,419	$35,000	$55,000
OTHER LONG-TERM INDEBTEDNESS		2004	$4,526,750	$4,526,750	$207,278	$1,913,146					
TOTAL OF ARROYO GRANDE			$5,658,743	$5,658,743	$258,113	$2,948,326		$405,419	$405,419	$35,000	$55,000

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
ARTESIA - (16,384)											
ARVIN - (10,893)											
REVENUE BOND											
SEWER		2004	$995,400	$995,400	$15,000	$910,400					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2004						$1,357,088	$1,357,088	$35,000	$612,000
LEASE OBLIGATION	$28,760,100										
TOTAL OF ARVIN	$28,760,100		$995,400	$995,400	$15,000	$910,400		$1,357,088	$1,357,088	$35,000	$612,000
ATWATER - (23,672)											
OTHER SPECIAL DEBT											
CORPORATION YARD - COP		2001						$960,000	$960,000	$65,000	$505,000
COMMUNITY CENTER - COP		2005						250,000	250,000	5,000	137,700
CHP CENTER - COP		2009						5,930,000	5,930,000	230,000	5,700,000
SEWER/WATER/WASTE WATER - COP		2028						11,795,000	11,795,000	260,000	10,795,000
TOTAL								$18,935,000	$18,935,000	$560,000	$17,137,700
CONSTRUCTION FINANCING							$962,125				
TOTAL OF ATWATER							$962,125	$18,935,000	$18,935,000	$560,000	$17,137,700
AUBURN - (11,755)											
GENERAL OBLIGATION BOND											
CIVIC CENTER PROJECT		2011	$2,330,000	$2,330,000	$55,000	$2,010,000					
REVENUE BOND											
SEWER		1997	$200,000	$200,000	$29,000						
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1999						$1,165,000	$1,165,000	$30,133	$31,000
1915 ACT BONDS		1997						1,125,000	1,125,000	220,000	
TOTAL								$2,290,000	$2,290,000	$250,133	$31,000
OTHER SPECIAL DEBT											
CIVIC CENTER PROJECT-COP		2019						$2,945,000	$2,945,000	$55,000	$2,630,000
OTHER LONG-TERM INDEBTEDNESS		2001	$539,945	$538,935	$196,198	$213,856					
TOTAL OF AUBURN			$3,069,945	$3,068,935	$280,198	$2,223,856		$5,235,000	$5,235,000	$305,133	$2,661,000
AVENAL - (12,365)											
OTHER LONG-TERM INDEBTEDNESS		2012	$1,425,215	$1,425,215	$117,900	$989,582					
CONSTRUCTION FINANCING							$2,265,685				
TOTAL OF AVENAL			$1,425,215	$1,425,215	$117,900	$989,582	$2,265,685				
BANNING - (24,252)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$3,422,134	$3,422,134	$90,000	$3,160,000
OTHER SPECIAL DEBT											
IMPROVEMENTS - CFD		2007						$6,630,000	$6,630,000	$5,420,000	
IMPROVEMENTS REFUNDING - CFD		2005						3,810,000	3,810,000		$3,810,000
HYDRO-ELECTRIC - COP		2016						1,250,000	1,250,000	25,000	1,075,000
HYDRO-ELECTRIC - COP		2016						1,320,000	1,320,000	25,000	1,140,000
WATER - COP		2016						4,055,000	4,055,000	80,000	3,585,000
WATER - COP		2019						2,585,000	2,585,000	40,000	2,385,000
WASTEWATER SYSTEM - COP		2019						3,740,000	3,740,000	100,000	3,160,000
TOTAL								$23,390,000	$23,390,000	$5,690,000	$15,155,000
OTHER LONG-TERM INDEBTEDNESS		2000	$998,680	$998,680	$304,870	$336,243					
CONSTRUCTION FINANCING							$108,999				
TOTAL OF BANNING			$998,680	$998,680	$304,870	$336,243	$108,999	$26,812,134	$26,812,134	$5,780,000	$18,315,000
BARSTOW - (22,716)											
GENERAL OBLIGATION BOND											
SEWER		1997	$1,300,000	$1,300,000	$85,000	$90,000					
SEWER		1998	1,300,000	1,300,000	80,000	175,000					
TOTAL			$2,600,000	$2,600,000	$165,000	$265,000					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF BARSTOW --CONTINUED											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2012						$6,512,503	$6,512,503	$410,000	$2,275,000
OTHER SPECIAL DEBT WATER RECREATION PROJECT - COP		2012						$4,780,000	$4,780,000	$35,000	$4,695,000
LEASE OBLIGATION	$8,017,462	----									
TOTAL OF BARSTOW	$8,017,462	----	$2,600,000	$2,600,000	$165,000	$265,000		$11,292,503	$11,292,503	$445,000	$6,970,000
BEAUMONT - (10,681)											
REVENUE BOND SEWER		2023	$8,500,000	$8,500,000		$5,000,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2000						$680,000	$680,000	$45,000	$225,000
OTHER SPECIAL DEBT MUNICIPAL IMPROVEMENTS-CFD		2023						$10,290,000	$10,290,000		$10,290,000
IMPRDVEMENTS - CFD		2023						9,260,000	9,260,000		9,260,000
TOTAL		----						$19,550,000	$19,550,000		$19,550,000
TOTAL OF BEAUMONT		----	$8,500,000	$8,500,000		$5,000,000		$20,230,000	$20,230,000	$45,000	$19,775,000
BLYTHE - (18,329)											
GENERAL OBLIGATION BOND SEWER		1997	$495,000	$495,000	$30,000	$35,000					
REVENUE BOND SEWER		2002	$550,000	$550,000	$30,000	$255,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$1,806,787	$1,806,787	$533,997	$626,845					
CONSTRUCTION FINANCING		----					$6,444,447				
TOTAL OF BLYTHE		----	$2,851,787	$2,851,787	$593,997	$916,845	$6,444,447				
BRAWLEY - (22,012)											
OTHER SPECIAL DEBT WASTEWATER TREATMENT - COP		2016						$3,000,000	$3,000,000	$55,000	$2,640,000
OTHER LONG-TERM INDEBTEDNESS		2001	$1,000,425	$1,000,425	$122,189	$300,425					
TOTAL OF BRAWLEY		----	$1,000,425	$1,000,425	$122,189	$300,425		$3,000,000	$3,000,000	$55,000	$2,640,000
BRENTWOOD - (13,189)											
REVENUE BOND WATER		2013	$1,425,000	$1,425,000	$45,000	$1,380,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2017						$28,392,700	$28,392,700	$370,000	$26,060,000
OTHER LONG-TERM INDEBTEDNESS		2005	$4,542,617	$4,542,617	$421,268	$3,535,398					
TOTAL OF BRENTWOOD		----	$5,967,617	$5,967,617	$466,268	$4,915,398		$28,392,700	$28,392,700	$370,000	$26,060,000
CALEXICO - (24,699)											
OTHER LONG-TERM INDEBTEDNESS		2020	$5,935,194	$5,935,194	$877,288	$4,592,910					
CONSTRUCTION FINANCING		----					$2,972,395				
LEASE OBLIGATION	$13,617,302	----									
TOTAL OF CALEXICO	$13,617,302	----	$5,935,194	$5,935,194	$877,288	$4,592,910	$2,972,395				
CALIMESA - (12,048)											
OTHER LONG-TERM INDEBTEDNESS		1998	$33,287	$33,287	$10,329	$22,958					
TOTAL OF CALIMESA		----	$33,287	$33,287	$10,329	$22,958					
CANYON LAKE - (13,356)											
OTHER SPECIAL DEBT STREET IMPROVEMENTS COP		2014						$1,245,000	$1,245,000	$35,000	$1,175,000

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF CANYON LAKE --CONTINUED											
OTHER LONG-TERM INDEBTEDNESS		2014	$1,609,086	$1,609,086	$33,521	$1,498,457					
TOTAL OF CANYON LAKE			$1,609,086	$1,609,086	$33,521	$1,498,457		$1,245,000	$1,245,000	$35,000	$1,175,000
CAPITOLA - (10,808)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2018						$13,660,930	$13,660,930	$673,000	$6,863,550
OTHER LONG-TERM INDEBTEDNESS		2000	$952,112	$952,112	$101,830	$386,681					
LEASE OBLIGATION	$10,733,920										
TOTAL OF CAPITOLA	$10,733,920		$952,112	$952,112	$101,830	$386,681		$13,660,930	$13,660,930	$673,000	$6,863,550
CARPINTERIA - (14,624)											
OTHER LONG-TERM INDEBTEDNESS		2003	$265,000	$265,000	$23,159	$181,894					
LEASE OBLIGATION	$3,879,434										
TOTAL OF CARPINTERIA	$3,879,434		$265,000	$265,000	$23,159	$181,894					
CLEARLAKE - (12,598)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2001						$1,273,620	$1,273,620	$90,000	$681,000
LEASE OBLIGATION	$70,675										
TOTAL OF CLEARLAKE	$70,675							$1,273,620	$1,273,620	$90,000	$681,000
COACHELLA - (21,038)											
OTHER SPECIAL DEBT VOTER REFUNDING - COP		2022						$9,795,000	$9,795,000	$150,000	$9,200,000
OTHER LONG-TERM INDEBTEDNESS		1997	$519,881	$519,881	$50,849	$192,595					
TOTAL OF COACHELLA			$519,881	$519,881	$50,849	$192,595		$9,795,000	$9,795,000	$150,000	$9,200,000
COMMERCE - (12,716)											
OTHER SPECIAL DEBT MUNICIPAL PARK IMPROVEMENTS		2006						$3,400,000	$3,400,000	$140,000	$2,515,000
OTHER LONG-TERM INDEBTEDNESS		2005	$1,053,728	$1,053,728	$77,785	$942,902					
LEASE OBLIGATION	$3,750,750										
TOTAL OF COMMERCE	$3,750,750		$1,053,728	$1,053,728	$77,785	$942,902		$3,400,000	$3,400,000	$140,000	$2,515,000
CORCORAN - (15,058)											
OTHER LONG-TERM INDEBTEDNESS		2009	$200,000	$200,000	$8,655	$145,380					
CONSTRUCTION FINANCING							$4,462,357				
TOTAL OF CORCORAN			$200,000	$200,000	$8,655	$145,380	$4,462,357				
CUDAHY - (24,400)											
OTHER LONG-TERM INDEBTEDNESS		2000	$322,451	$322,451	$60,593	$86,134					
TOTAL OF CUDAHY			$322,451	$322,451	$60,593	$86,134					
DESERT HOT SPRING - (14,951)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2014						$2,181,426	$2,181,426	$61,364	$2,085,000
OTHER SPECIAL DEBT MUNICIPAL IMPROVEMENTS - COP		2004						$790,000	$790,000	$635,000	
TOTAL OF DESERT HOT SPRING								$2,971,426	$2,971,426	$696,364	$2,085,000
DINUBA - (14,638)											
REVENUE BOND STREET IMPROVEMENTS		2014	$3,200,000	$3,200,000	$105,000	$3,095,000					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF DINUBA --CONTINUED											
OTHER LONG-TERM INDEBTEDNESS		2006	$1,193,293	$1,193,293	$148,247	$732,458					
CONSTRUCTION FINANCING							$1,197,362				
TOTAL OF DINUBA			$4,393,293	$4,393,293	$253,247	$3,827,458	$1,197,362				
DIXON - (13,078)											
GENERAL OBLIGATION BOND SEWERS		1998	$900,000	$900,000		$144,000					
REVENUE BOND POLICE BUILDING AND FIRE TRUCK		2015	$2,655,000	$2,655,000		$2,365,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2014						$7,805,000	$7,805,000	$205,000	$7,435,000
OTHER SPECIAL DEBT CAPITAL IMPROVEMENTS - COP		2007						$1,190,000	$1,190,000	$50,000	$835,000
OTHER LONG-TERM INDEBTEDNESS		1998	$120,795	$120,795	$13,396	$13,230					
TOTAL OF DIXON			$3,675,795	$3,675,795	$13,396	$2,522,230		$8,995,000	$8,995,000	$255,000	$8,270,000
DUARTE - (21,900)											
LEASE OBLIGATION	$13,846,001										
TOTAL OF DUARTE	$13,846,001										
EL CERRITO - (23,816)											
REVENUE BOND STORM DRAIN		2003	$6,300,000	$6,300,000	$200,000	$5,910,000					
OTHER LONG-TERM INDEBTEDNESS		2009	$1,578,950	$1,578,950	$20,229	$1,499,298					
LEASE OBLIGATION	$2,214,744										
TOTAL OF EL CERRITO	$2,214,744		$7,878,950	$7,878,950	$220,229	$7,409,298					
EL PASO DE ROBLES - (21,744)											
REVENUE BOND SEWER - REFINANCING		2013	$5,600,000	$5,600,000	$290,000	$5,310,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2006						$5,983,957	$5,983,957	$209,859	$948,152
OTHER LONG-TERM INDEBTEDNESS		1998	$301,900	$301,900	$77,947	$108,515					
CONSTRUCTION FINANCING							$714,956				
LEASE OBLIGATION	$13,480,746										
TOTAL OF EL PASO DE ROBLES	$13,480,746		$5,901,900	$5,901,900	$367,947	$5,418,515	$714,956	$5,983,957	$5,983,957	$209,859	$948,152
EL SEGUNDO - (16,060)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2006						$1,205,502	$1,205,502	$40,000	$765,000
OTHER SPECIAL DEBT											
LIBRARY - COP		2008						$1,740,000	$1,740,000	$60,000	$1,485,000
GOLF - CDP		2012						5,575,000	5,575,000	175,000	5,230,000
TOTAL								$7,315,000	$7,315,000	$235,000	$6,715,000
TOTAL OF EL SEGUNDO								$8,520,502	$8,520,502	$275,000	$7,480,000
FILLMORE - (12,922)											
OTHER SPECIAL DEBT											
WATER - COP		2019						$3,475,000	$3,475,000	$50,000	$3,180,000
STREET-DRAIN IMPROVEMENTS-CFD		2016						3,650,000	3,650,000	20,000	3,520,000
IMPROVEMENTS - CFD		2021						1,400,000	1,400,000		1,400,000
TOTAL								$8,525,000	$8,525,000	$70,000	$8,100,000
CONSTRUCTION FINANCING							$1,359,710				
TOTAL OF FILLMORE							$1,359,710	$8,525,000	$8,525,000	$70,000	$8,100,000

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
FORTUNA - (10,063)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2018						$1,005,358	$1,005,358	$20,500	$794,500
OTHER LONG-TERM INDEBTEDNESS		2010	$681,781	$681,781	$36,592	$437,876					
LEASE OBLIGATION	$8,253,179										
TOTAL OF FORTUNA	$8,253,179		$681,781	$681,781	$36,592	$437,876		$1,005,358	$1,005,358	$20,500	$794,500
GALT - (15,401)											
REVENUE BOND SEWER		2021	$550,000	$550,000	$9,000	$465,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2024						$20,904,358	$18,996,280	$4,429,275	$13,755,000
OTHER SPECIAL DEBT INFRASTRUCTURE - CFD		2019						$25,000,000	$18,415,000	$17,715,000	
INFRASTRUCTURE - CFD		2019						19,060,000	19,060,000		$19,060,000
TOTAL								$44,060,000	$37,475,000	$17,715,000	$19,060,000
LEASE OBLIGATION	$13,621,955										
TOTAL OF GALT	$13,621,955		$550,000	$550,000	$9,000	$465,000		$64,964,358	$56,471,280	$22,144,275	$32,815,000
GRAND TERRACE - (13,547)											
OTHER LONG-TERM INDEBTEDNESS		2002	$3,517,388	$3,517,388	$11,247	$3,506,141					
TOTAL OF GRAND TERRACE			$3,517,388	$3,517,388	$11,247	$3,506,141					
GROVER BEACH - (12,464)											
LEASE OBLIGATION	$800,000										
TOTAL OF GROVER BEACH	$800,000										
HALF MOON BAY - (10,593)											
REVENUE BOND SEWERS		1997	$730,000	$730,000	$85,000	$95,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2002						$6,329,867	$6,329,867	$635,000	$2,485,000
OTHER SPECIAL DEBT CITY HALL RENOVATION - COP		2002						$735,000	$735,000	$20,000	$675,000
TOTAL OF HALF MOON BAY			$730,000	$730,000	$85,000	$95,000		$7,064,867	$7,064,867	$655,000	$3,160,000
HAWAIIAN GARDENS - (14,508)											
OTHER LONG-TERM INDEBTEDNESS		1999	$606,042	$606,042	$124,988	$481,054					
TOTAL OF HAWAIIAN GARDENS			$606,042	$606,042	$124,988	$481,054					
HERCULES - (19,041)											
GENERAL OBLIGATION BOND INFRASTRUCTURE		2003	$3,000,000	$3,000,000	$190,000	$1,770,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2016						$15,595,000	$15,595,000	$390,000	$13,965,000
TOTAL OF HERCULES			$3,000,000	$3,000,000	$190,000	$1,770,000		$15,595,000	$15,595,000	$390,000	$13,965,000
HERMOSA BEACH - (18,714)											
OTHER LONG-TERM INDEBTEDNESS		2002	$5,000,000	$5,000,000	$3,375,000						
TOTAL OF HERMOSA BEACH			$5,000,000	$5,000,000	$3,375,000						
HILLSBOROUGH - (11,280)											
OTHER SPECIAL DEBT WATER AND SEWER IMPROVEMENTS		2015						$5,000,000	$5,000,000	$160,000	$4,840,000
LEASE OBLIGATION	$4,840,000										
TOTAL OF HILLSBOROUGH	$4,840,000							$5,000,000	$5,000,000	$160,000	$4,840,000

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
HOLLISTER - (24,698)											
REVENUE BOND SEWERS		2021	$16,140,000	$16,140,000		$8,244,357					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2022						$9,162,171	$9,162,171	$1,315,000	$5,709,400
OTHER LONG-TERM INDEBTEDNESS		2013	$42,759	$42,759	$1,710	$28,959					
TOTAL OF HOLLISTER			$16,182,759	$16,182,759	$1,710	$8,273,316		$9,162,171	$9,162,171	$1,315,000	$5,709,400
LA CANADA FLINTRIDGE - (20,018)											
OTHER SPECIAL DEBT CITY HALL ACQUISITION-COP		2006						$1,200,000	$1,200,000	$15,000	$1,140,000
TOTAL OF LA CANADA FLINTRIDGE								$1,200,000	$1,200,000	$15,000	$1,140,000
LAFAYETTE - (24,089)											
GENERAL OBLIGATION BOND STREET REPAIRS		2015	$13,000,000	$6,000,000		$6,000,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2004						$2,089,193	$2,089,193	$191,000	$716,000
TOTAL OF LAFAYETTE			$13,000,000	$6,000,000		$6,000,000		$2,089,193	$2,089,193	$191,000	$716,000
LAGUNA BEACH - (24,253)											
GENERAL OBLIGATION BOND OPEN SPACE		2011	$20,000,000	$20,000,000	$595,000	$18,285,000					
SPECIAL ASSESSMENT BONDS 1911 ACT BONDS		2015						$3,587,513	$3,587,513	$30,407	$1,078,569
1915 ACT BONDS		2010						9,302,436	9,302,436	170,000	5,023,070
TOTAL								$12,889,949	$12,889,949	$200,407	$6,101,639
LEASE OBLIGATION	$8,307,433										
TOTAL OF LAGUNA BEACH	$8,307,433		$20,000,000	$20,000,000	$595,000	$18,285,000		$12,889,949	$12,889,949	$200,407	$6,101,639
LA PALMA - (15,781)											
GENERAL OBLIGATION BOND WATER		1996	$1,782,000	$940,000	$30,000	$30,000					
TOTAL OF LA PALMA			$1,782,000	$940,000	$30,000	$30,000					
LA QUINTA - (18,046)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2008						$7,358,868	$7,358,868	$410,000	$5,660,000
TOTAL OF LA QUINTA								$7,358,868	$7,358,868	$410,000	$5,660,000
LARKSPUR - (11,976)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2005						$6,412,337	$6,412,337	$308,840	$3,984,748
OTHER SPECIAL DEBT .DRAKES LANDING		2013						$3,420,000	$3,420,000	$75,000	$3,000,000
LEASE OBLIGATION	$1,145,056										
TOTAL OF LARKSPUR	$1,145,056							$9,832,337	$9,832,337	$383,840	$6,984,748
LEMOORE - (16,371)											
LIVINGSTON - (10,508)											
OTHER SPECIAL DEBT CITY HALL - COP		2005						$460,000	$460,000	$25,000	$435,000
OTHER LONG-TERM INDEBTEDNESS		1997	$2,278,928	$2,278,928	$18,110	$2,215,679					
CONSTRUCTION FINANCING							$3,297,600				
TOTAL OF LIVINGSTON			$2,278,928	$2,278,928	$18,110	$2,215,679	$3,297,600	$460,000	$460,000	$25,000	$435,000

CITY OF LEMOORE FAILED TO FILE THEIR FINANCIAL TRANSACTION REPORT.

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
LOMA LINDA - (21,604)											
GENERAL OBLIGATION BOND											
WATER RESERVOIR		2003	$1,000,000	$1,000,000	$50,000	$440,000					
REVENUE BOND											
WATER - REFUNDING		2025	$10,000,000	$10,000,000		$10,000,000					
LEASE OBLIGATION	$20,873,952										
TOTAL OF LOMA LINDA	$20,873,952		$11,000,000	$11,000,000	$50,000	$10,440,000					
LOMITA - (20,091)											
LOS ALAMITOS - (12,425)											
LOS BANOS - (20,123)											
OTHER LONG-TERM INDEBTEDNESS		2002	$1,313,602	$1,313,602		$1,313,602					
LEASE OBLIGATION	$15,731,196										
TOTAL OF LOS BANOS	$15,731,196		$1,313,602	$1,313,602		$1,313,602					
MARYSVILLE - (12,854)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1999						$902,239	$902,239	$60,000	$210,000
OTHER SPECIAL DEBT											
SEWER - COP		2013						$2,750,000	$2,750,000	$160,000	$1,990,000
OTHER LONG-TERM INDEBTEDNESS		2000	$186,762	$186,762	$16,167	$170,595					
TOTAL OF MARYSVILLE			$186,762	$186,762	$16,167	$170,595		$3,652,239	$3,652,239	$220,000	$2,200,000
MILLBRAE - (21,446)											
GENERAL OBLIGATION BOND											
STORM WATER		2005	$675,000	$675,000	$25,000	$250,000					
REVENUE BOND											
SEWER		1997	$498,000	$498,000	$35,000	$35,000					
SEWER		2009	4,025,000	4,025,000	165,000	3,130,000					
TOTAL			$4,523,000	$4,523,000	$200,000	$3,165,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2004						$1,638,000	$1,638,000	$90,000	$1,105,000
OTHER SPECIAL DEBT											
METHANE GAS FACILITIES - COP		1995						$515,000	$515,000		
TOTAL OF MILLBRAE			$5,198,000	$5,198,000	$225,000	$3,415,000		$2,153,000	$2,153,000	$90,000	$1,105,000
MILL VALLEY - (14,000)											
MORAGA - (16,658)											
MORRO BAY - (10,021)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2004						$268,773	$268,773	$15,000	$205,000
OTHER LONG-TERM INDEBTEDNESS		2003	$5,697,297	$5,697,297	$361,128	$3,669,833					
CONSTRUCTION FINANCING							$1,535,485				
TOTAL OF MORRO BAY			$5,697,297	$5,697,297	$361,128	$3,669,833	$1,535,485	$268,773	$268,773	$15,000	$205,000
NORCO - (24,817)											
REVENUE BOND											
SEWERS		2010	$3,860,000	$3,860,000		$3,860,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2009						$8,532,879	$8,532,879	$400,000	$5,054,980
CONSTRUCTION FINANCING							$1,414,174				
LEASE OBLIGATION	$30,993,303										
TOTAL OF NORCO	$30,993,303		$3,860,000	$3,860,000		$3,860,000	$1,414,174	$8,532,879	$8,532,879	$400,000	$5,054,980

(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
OAKDALE - (14,318)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$8,190,651	$8,085,821	$240,000	$7,024,830
OTHER SPECIAL DEBT											
SEWERS-COP		2000						$560,000	$560,000	$55,400	$269,600
OTHER LONG-TERM INDEBTEDNESS		2000	$1,183,822	$1,183,172	$153,666	$514,839					
TOTAL OF OAKDALE			$1,183,822	$1,183,172	$153,666	$514,839		$8,750,651	$8,645,821	$295,400	$7,294,430
ORINDA - (17,253)											
OROVILLE - (12,768)											
GENERAL OBLIGATION BOND											
SEWER LINES		1999	$1,225,000	$1,225,000	$80,000	$265,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1995						$956,045	$956,045		
1915 ACT BONDS		2022						3,280,000	3,280,000		
TOTAL								$4,236,045	$4,236,045		
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD		2022						$2,500,000	$2,500,000		
INFRASTRUCTURE - CFD		2022						1,140,000	1,140,000		
TOTAL								$3,640,000	$3,640,000		
OTHER LONG-TERM INDEBTEDNESS		2010	$1,166,854	$1,166,854	$112,282	$1,054,572					
TOTAL OF OROVILLE			$2,391,854	$2,391,854	$192,282	$1,319,572		$7,876,045	$7,876,045		
PACIFIC GROVE - (17,406)											
GENERAL OBLIGATION BOND											
SEWAGE TREATMENT		2002	$2,300,000	$2,300,000	$145,000	$655,000					
POLICE		1999	725,000	675,000	40,000	145,000					
BUTTERFLY HABITAT		2017	1,230,000	1,230,000	20,000	1,190,000					
TOTAL			$4,255,000	$4,205,000	$205,000	$1,990,000					
OTHER LONG-TERM INDEBTEDNESS		2001	$372,676	$372,676	$50,407	$269,838					
TOTAL OF PACIFIC GROVE			$4,627,676	$4,577,676	$255,407	$2,259,838					
PALOS VERDES ESTATES - (13,970)											
OTHER LONG-TERM INDEBTEDNESS		1997	$250,000	$210,000	$40,000	$40,000					
TOTAL OF PALOS VERDES ESTATES			$250,000	$210,000	$40,000	$40,000					
PIEDMONT - (11,288)											
OTHER LONG-TERM INDEBTEDNESS		1997	$655,000	$655,000	$120,000	$90,000					
TOTAL OF PIEDMONT			$655,000	$655,000	$120,000	$90,000					
PINOLE - (18,530)											
OTHER LONG-TERM INDEBTEDNESS		1996	$526,912	$526,912	$56,007						
TOTAL OF PINOLE			$526,912	$526,912	$56,007						
PORT HUENEME - (22,254)											
GENERAL OBLIGATION BOND											
MUNICIPAL PIER		1998	$85,000	$85,000	$4,000	$8,000					
OTHER SPECIAL DEBT											
MUNICIPAL IMPROVEMENTS-COP		2001						$5,000,000	$5,000,000	$60,000	$445,000
IMPROVEMENTS REFUNDING - COP		2019						5,605,000	5,605,000	35,000	5,495,000
TOTAL								$10,605,000	$10,605,000	$95,000	$5,940,000
OTHER LONG-TERM INDEBTEDNESS		2017	$997,500	$997,500	$18,145	$785,340					
TOTAL OF PORT HUENEME			$1,082,500	$1,082,500	$22,145	$793,340		$10,605,000	$10,605,000	$95,000	$5,940,000
RANCHO MIRAGE - (10,745)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2001						$3,706,887	$3,706,887	$14,488	$73,546
1915 ACT BONDS		2011						15,124,965	15,124,965	370,000	12,215,000

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF RANCHO MIRAGE --CONTINUED											
SPECIAL ASSESSMENT BONDS											
TOTAL		----						$18,831,852	$18,831,852	$384,488	$12,288,546
OTHER LONG-TERM INDEBTEDNESS		1999	$11,032,984	$11,032,984	$252,656	$36,966					
LEASE OBLIGATION	$8,372,450	----									
TOTAL OF RANCHO MIRAGE	$8,372,450	----	$11,032,984	$11,032,984	$252,656	$36,966		$18,831,852	$18,831,852	$384,488	$12,288,546
RED BLUFF - (13,497)											
REEDLEY - (19,177)											
REVENUE BOND											
WASTEWATER TREATMENT PLANT		2015	$2,200,000	$2,200,000	$65,000	$2,135,000					
OTHER LONG-TERM INDEBTEDNESS		2003	$883,141	$883,141	$148,503	$322,090					
CONSTRUCTION FINANCING		----					$124,131				
TOTAL OF REEDLEY		----	$3,083,141	$3,083,141	$213,503	$2,457,090	$124,131				
RIVERBANK - (13,367)											
REVENUE BOND											
WATER		2012	$1,910,000	$1,910,000	$60,000	$1,760,000					
OTHER LONG-TERM INDEBTEDNESS		1996	$117,946	$117,946	$25,948						
TOTAL OF RIVERBANK		----	$2,027,946	$2,027,946	$85,948	$1,760,000					
SAN ANSELMO - (12,405)											
GENERAL OBLIGATION BOND											
CAPITAL IMPROVEMENTS		2020	$10,800,000	$2,125,000		$2,125,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$50,000	$31,644	$6,084	$21,518					
TOTAL OF SAN ANSELMO		----	$10,850,000	$2,156,644	$6,084	$2,146,518					
SAN FERNANDO - (23,712)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2008						$2,506,957	$2,506,957	$90,000	$2,035,000
TOTAL OF SAN FERNANDO		----						$2,506,957	$2,506,957	$90,000	$2,035,000
SANGER - (18,591)											
GENERAL OBLIGATION BOND											
WATER		1997	$595,000	$595,000	$40,000	$85,000					
CIVIC CENTER COMPLEX		1999	800,000	800,000	50,000	150,000					
TOTAL		----	$1,395,000	$1,395,000	$90,000	$235,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1999						$1,345,428	$1,345,428	$885,428	$460,000
OTHER SPECIAL DEBT											
CAPITAL IMPROVEMENTS - CFD		2011						$2,410,000	$2,410,000	$70,000	$2,340,000
CIVIC CENTER - COP		2005						1,240,000	1,240,000	25,000	375,000
TOTAL		----						$3,650,000	$3,650,000	$95,000	$2,715,000
OTHER LONG-TERM INDEBTEDNESS		1999	$867,327	$867,327	$183,454	$174,366					
TOTAL OF SANGER		----	$2,262,327	$2,262,327	$273,454	$409,366		$4,995,428	$4,995,428	$980,428	$3,175,000
SAN JACINTO - (24,197)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2014						$2,053,367	$2,053,367		$1,803,367
OTHER SPECIAL DEBT											
IMPROVEMENTS - CFD		2014						$26,000,000	$26,000,000	$195,000	$25,705,000
WATER - COP		2004						1,975,000	1,975,000	25,000	1,925,000
TOTAL		----						$27,975,000	$27,975,000	$220,000	$27,630,000
OTHER LONG-TERM INDEBTEDNESS		1997	$561,032	$559,005	$153,243	$275,803					
TOTAL OF SAN JACINTO		----	$561,032	$559,005	$153,243	$275,803		$30,028,367	$30,028,367	$220,000	$29,433,367

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
SAN MARINO - (13,402)											
SANTA FE SPRINGS - (15,782)											
REVENUE BOND											
WATER		1999	$6,034,000	$4,375,000	$1,045,000						
WATER		2026	4,170,000	4,170,000		$4,170,000					
TOTAL			$10,204,000	$8,545,000	$1,045,000	$4,170,000					
OTHER LONG-TERM INDEBTEDNESS		1998	$815,512	$815,512	$234,734	$361,148					
TOTAL OF SANTA FE SPRINGS			$11,019,512	$9,360,512	$1,279,734	$4,531,148					
SELMA - (17,331)											
REVENUE BOND											
CITY HALL		2023	$1,000,000	$1,000,000	$15,000	$975,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2023						$11,005,000	$11,005,000	$142,000	$9,750,000
OTHER LONG-TERM INDEBTEDNESS		1999	$1,960,306	$1,960,306	$374,580	$933,387					
LEASE OBLIGATION	$8,711,571										
TOTAL OF SELMA	$8,711,571		$2,960,306	$2,960,306	$389,580	$1,908,387		$11,005,000	$11,005,000	$142,000	$9,750,000
SHAFTER - (11,139)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2035						$155,145	$155,145		$155,145
CONSTRUCTION FINANCING							$160,502				
LEASE OBLIGATION	$2,228,100										
TOTAL OF SHAFTER	$2,228,100						$160,502	$155,145	$155,145		$155,145
SHASTA LAKE - (13,677)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2034						$8,238,206	$8,238,206	$56,999	$7,080,232
OTHER SPECIAL DEBT											
VARIOUS CAPITAL IMPROVEMENTS		2006						$1,125,000	$1,125,000		$1,125,000
VARIOUS CAPITAL IMPROVEMENTS		2013						1,150,000	1,150,000	$30,000	1,105,000
ELECTRIC SYSTEM IMPROVEMENTS		2016						17,705,000	17,705,000		17,705,000
TOTAL								$19,980,000	$19,980,000	$30,000	$19,935,000
OTHER LONG-TERM INDEBTEDNESS		2008	$443,849	$443,849	$1,794	$440,672					
CONSTRUCTION FINANCING							$1,835,339				
LEASE OBLIGATION	$367,022										
TOTAL OF SHASTA LAKE	$367,022		$443,849	$443,849	$1,794	$440,672	$1,835,339	$28,218,206	$28,218,206	$86,999	$27,015,232
SIERRA MADRE - (11,171)											
REVENUE BOND											
WATER		2018	$3,300,000	$3,300,000	$45,000	$3,035,000					
TOTAL OF SIERRA MADRE			$3,300,000	$3,300,000	$45,000	$3,035,000					
SOLANA BEACH - (13,835)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$216,939	$216,939	$10,000	$160,000
OTHER SPECIAL DEBT											
FIRE STATION - COP		2010						$1,750,000	$1,750,000	$1,595,000	
CITY HALL - COP		2023						2,500,000	2,500,000	35,000	$2,430,000
FIRE STATION - COP		2010						1,635,000	1,635,000		1,635,000
TOTAL								$5,885,000	$5,885,000	$1,630,000	$4,065,000
OTHER LONG-TERM INDEBTEDNESS		2020	$25,285,798	$25,285,798	$369,860	$13,361,351					
TOTAL OF SOLANA BEACH			$25,285,798	$25,285,798	$369,860	$13,361,351		$6,101,939	$6,101,939	$1,640,000	$4,225,000
SOLEDAD - (17,052)											
REVENUE BOND											
SEWER		2011	$750,000	$750,000	$15,000	$615,000					
WATER		2016	880,000	765,000	15,000	645,000					

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)										
CITY OF SOLEDAD										
--CONTINUED										
REVENUE BOND										
TOTAL		----	$1,630,000	$1,515,000	$30,000	$1,260,000				
LEASE OBLIGATION	$2,541,000	----								
TOTAL OF SOLEDAD	$2,541,000	----	$1,630,000	$1,515,000	$30,000	$1,260,000				
SOUTH EL MONTE - (21,755)										
SOUTH LAKE TAHOE - (23,932)										
SPECIAL ASSESSMENT BONDS										
1915 ACT BONDS		1997					$1,601,712	$1,601,712	$5,000	$2,000
OTHER LONG-TERM INDEBTEDNESS		2010	$3,437,514	$3,437,494	$495,106	$2,486,598				
TOTAL OF SOUTH LAKE TAHOE		----	$3,437,514	$3,437,494	$495,106	$2,486,598	$1,601,712	$1,601,712	$5,000	$2,000
SOUTH PASADENA - (24,868)										
SUSANVILLE - (16,690)										
OTHER SPECIAL DEBT										
WATER SYSTEM - COP		2017					$5,650,000	$5,650,000	$55,000	$5,510,000
STREETS - MARKS-ROOS		2017					1,650,000	1,650,000		1,650,000
POLICE, PUBLIC WORKS, AND GOLF		2011					750,000	750,000	20,000	670,000
TOTAL		----					$8,050,000	$8,050,000	$75,000	$7,830,000
OTHER LONG-TERM INDEBTEDNESS		2000	$224,594	$224,594	$29,871	$140,376				
CONSTRUCTION FINANCING		----					$19,799			
TOTAL OF SUSANVILLE		----	$224,594	$224,594	$29,871	$140,376	$19,799	$8,050,000	$8,050,000	$75,000	$7,830,000
TRUCKEE - (16,911)										
OTHER LONG-TERM INDEBTEDNESS		2001	$1,648,668	$1,648,668	$279,533	$1,123,317				
TOTAL OF TRUCKEE		----	$1,648,668	$1,648,668	$279,533	$1,123,317				
TWENTYNINE PALMS - (15,130)										
OTHER LONG-TERM INDEBTEDNESS		2000	$59,659	$59,659	$8,837	$41,441				
TOTAL OF TWENTYNINE PALMS		----	$59,659	$59,659	$8,837	$41,441				
UKIAH - (15,059)										
REVENUE BOND										
ELECTRIC		2018	$25,850,000	$25,850,000	$520,000	$23,905,000				
OTHER LONG-TERM INDEBTEDNESS		2001	$1,930,484	$1,930,484	$399,763	$937,950				
CONSTRUCTION FINANCING		----					$9,416,806			
LEASE OBLIGATION	$6,399,847	----								
TOTAL OF UKIAH	$6,399,847	----	$27,780,484	$27,780,484	$919,763	$24,842,950	$9,416,806			
WASCO - (18,200)										
REVENUE BOND										
SEWER PROJECT		2010	$2,510,000	$2,510,000	$102,500	$2,082,500				
OTHER LONG-TERM INDEBTEDNESS		1998	$301,212	$301,212	$119,315	$181,897				
LEASE OBLIGATION	$8,860,000	----								
TOTAL OF WASCO	$8,860,000	----	$2,811,212	$2,811,212	$221,815	$2,264,397				
POPULATION GROUP SUMMARY	$248,138,246	----	$349,030,128	$330,627,065	$19,516,520	$239,771,414	$47,882,494	$507,471,549	$498,873,611	$42,018,693	$373,142,389
CITIES IN GROUP-95										

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
ATASCADERO - (25,225)											
GENERAL OBLIGATION BOND SEWER		2007	$665,000	$665,000	$45,000	$95,000					
REVENUE BOND SEWER		2010	$1,300,000	$1,300,000	$20,000	$1,095,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2013						$4,240,098	$4,240,098	$145,000	$3,610,000
OTHER LONG-TERM INDEBTEDNESS		1997	$357,476	$357,476	$104,047	$22,011					
LEASE OBLIGATION	$1,605,000	----									
TOTAL OF ATASCADERO	$1,605,000	----	$2,322,476	$2,322,476	$169,047	$1,212,011		$4,240,098	$4,240,098	$145,000	$3,610,000
AZUSA - (43,970)											
REVENUE BOND APARTMENTS - MORTGAGE REVENUE		2015	$19,515,000	$19,515,000		$19,515,000					
CONSTRUCTION FINANCING		----					$215,000				
LEASE OBLIGATION	$12,548,239	----									
TOTAL OF AZUSA	$12,548,239	----	$19,515,000	$19,515,000		$19,515,000	$215,000				
BELL - (36,404)											
OTHER LONG-TERM INDEBTEDNESS		2000	$1,799,930	$1,799,930	$68,463	$81,467					
TOTAL OF BELL		----	$1,799,930	$1,799,930	$68,463	$81,467					
BELL GARDENS - (43,771)											
REVENUE BOND WATER		2024	$5,800,000	$5,800,000	$70,000	$5,665,000					
TOTAL OF BELL GARDENS		----	$5,800,000	$5,800,000	$70,000	$5,665,000					
BELMONT - (25,470)											
GENERAL OBLIGATION BOND SEWER		2001	$900,000	$900,000	$60,000	$110,000					
TOTAL OF BELMONT		----	$900,000	$900,000	$60,000	$110,000					
BENICIA - (27,817)											
GENERAL OBLIGATION BOND SEWER		2003	$3,000,000	$2,500,000	$150,000	$1,150,000					
SEWER		1998	500,000	500,000	60,000	125,000					
TOTAL		----	$3,500,000	$3,000,000	$210,000	$1,275,000					
REVENUE BOND WATER		2007	$4,650,000	$4,650,000	$145,000	$2,530,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2015						$18,917,968	$18,917,968	$454,000	$17,885,000
OTHER SPECIAL DEBT WATER REFUNDING-COP		2017						$13,935,000	$13,935,000	$285,000	$12,880,000
WASTEWATER REFUNDING-COP		2019						6,195,000	6,195,000	140,000	5,920,000
TOTAL		----						$20,130,000	$20,130,000	$425,000	$18,800,000
OTHER LONG-TERM INDEBTEDNESS		1999	$21,128	$21,128	$3,725	$13,847					
CONSTRUCTION FINANCING		----					$5,655,152				
TOTAL OF BENICIA		----	$8,171,128	$7,671,128	$358,725	$3,818,847	$5,655,152	$39,047,968	$39,047,968	$879,000	$36,685,000
BEVERLY HILLS - (33,276)											
GENERAL OBLIGATION BOND CIVIC CENTER		2019	$125,793,155	$125,793,155	$1,349,944	$122,026,244					
REVENUE BOND WATER		2022	$27,388,931	$27,388,931	$750,751	$21,593,033					
WASTEWATER		2022	25,000,000	25,000,000	405,000	23,455,000					
PARKING		2019	59,472,914	59,472,914	1,484,305	55,705,723					
TOTAL		----	$111,861,845	$111,861,845	$2,640,056	$100,753,756					

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS—FISCAL YEAR 1995-96

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF BEVERLY HILLS —CONTINUED											
OTHER LONG-TERM INDEBTEDNESS-----	----------	1999	$2,403,000	$2,403,000	$399,000	$1,401,000	----------	----------	----------	----------	----------
TOTAL OF BEVERLY HILLS----------	----------	----	$240,058,000	$240,058,000	$4,389,000	$224,181,000	----------	----------	----------	----------	----------
BREA - (35,122)											
REVENUE BOND											
WATER----------	----------	2021	$20,000,000	$19,750,000	$300,000	$18,890,000	----------	----------	----------	----------	----------
OTHER SPECIAL DEBT											
SEWER & STREET-CFD----------	----------	2013	----------	----------	----------	----------	----------	$8,000,000	$3,000,000	$65,000	$2,705,000
SEWER & STREET-CFD----------	----------	2016	----------	----------	----------	----------	----------	2,500,000	2,160,000	40,000	2,020,000
TOTAL----------	----------	----	----------	----------	----------	----------	----------	$10,500,000	$5,160,000	$105,000	$4,725,000
OTHER LONG-TERM INDEBTEDNESS------	----------	2011	$1,041,122	$1,041,122	$33,344	$946,832	----------	----------	----------	----------	----------
LEASE OBLIGATION----------	$41,231,426	----	----------	----------	----------	----------	----------	----------	----------	----------	----------
TOTAL OF BREA----------	$41,231,426	----	$21,041,122	$20,791,122	$333,344	$19,836,832	----------	$10,500,000	$5,160,000	$105,000	$4,725,000
BURLINGAME - (28,327)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS----------	----------	1996	----------	----------	----------	----------	----------	$2,157,858	$2,157,858	$8,000	----------
OTHER SPECIAL DEBT											
SEWERS - COP----------	----------	2011	----------	----------	----------	----------	----------	$14,430,000	$14,430,000	$470,000	$13,095,000
LIBRARY RECONSTRUCTION--------	----------	2015	----------	----------	----------	----------	----------	10,000,000	10,000,000	----------	10,000,000
TOTAL----------	----------	----	----------	----------	----------	----------	----------	$24,430,000	$24,430,000	$470,000	$23,095,000
OTHER LONG-TERM INDEBTEDNESS------	----------	1998	$7,332,658	$7,332,658	$267,932	$6,528,863	----------	----------	----------	----------	----------
TOTAL OF BURLINGAME----------	----------	----	$7,332,658	$7,332,658	$267,932	$6,528,863	----------	$26,587,858	$26,587,858	$478,000	$23,095,000
CALABASAS - (28,284)											
CAMPBELL - (38,267)											
GENERAL OBLIGATION BOND											
STREETS----------	----------	1995	$1,800,000	$1,800,000	----------	----------	----------	----------	----------	----------	----------
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS----------	----------	2002	----------	----------	----------	----------	----------	$2,351,256	$2,351,256	$165,000	$1,560,000
OTHER SPECIAL DEBT											
MUNICIPAL IMPROVEMENTS - COP--	----------	2017	----------	----------	----------	----------	----------	$21,167,892	$21,167,892	$190,000	$9,170,000
MUNICIPAL IMPROVEMENTS - COP--	----------	2018	----------	----------	----------	----------	----------	11,810,000	11,810,000	240,000	10,950,000
TOTAL----------	----------	----	----------	----------	----------	----------	----------	$32,977,892	$32,977,892	$430,000	$20,120,000
TOTAL OF CAMPBELL----------	----------	----	$1,800,000	$1,800,000	----------	----------	----------	$35,329,148	$35,329,148	$595,000	$21,680,000
CATHEDRAL CITY - (35,880)											
REVENUE BOND											
IMPROVEMENTS REFUNDING---------	----------	2011	$23,905,000	$23,905,000	----------	$23,905,000	----------	----------	----------	----------	----------
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS----------	----------	2011	----------	----------	----------	----------	----------	$32,834,333	$32,834,333	$26,825,000	$1,075,000
OTHER SPECIAL DEBT											
ROAD IMPROVEMENTS - COP--------	----------	2001	----------	----------	----------	----------	----------	$2,390,000	$2,390,000	$170,000	$1,320,000
ROAD IMPROVEMENTS - COP--------	----------	2000	----------	----------	----------	----------	----------	5,655,000	5,655,000	425,000	2,605,000
TOTAL----------	----------	----	----------	----------	----------	----------	----------	$8,045,000	$8,045,000	$595,000	$3,925,000
OTHER LONG-TERM INDEBTEDNESS------	----------	2002	$783,713	$783,713	$113,903	$389,755	----------	----------	----------	----------	----------
TOTAL OF CATHEDRAL CITY--------	----------	----	$24,688,713	$24,688,713	$113,903	$24,294,755	----------	$40,879,333	$40,879,333	$27,420,000	$5,000,000
CERES - (31,243)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS----------	----------	2018	----------	----------	----------	----------	----------	$3,900,000	$3,900,000	----------	$3,900,000
OTHER SPECIAL DEBT											
PUBLIC SAFETY/IMPROVEMENTS-COP ----------		1998	----------	----------	----------	----------	----------	$3,240,000	$3,240,000	$500,000	$1,810,000
CONSTRUCTION FINANCING----------	----------	----	----------	----------	----------	----------	$127,173	----------	----------	----------	----------
TOTAL OF CERES----------	----------	----	----------	----------	----------	----------	$127,173	$7,140,000	$7,140,000	$500,000	$5,710,000

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CHICO - (48,442)											
GENERAL OBLIGATION BOND											
SEWER		1997	$600,000	$600,000	$40,000	$100,000					
FIRE		1997	600,000	600,000	50,000	50,000					
TOTAL		----	$1,200,000	$1,200,000	$90,000	$150,000					
REVENUE BOND											
PARKING		2026	$3,490,000	$3,490,000		$3,490,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2013						$33,500,159	$33,500,159	$1,860,000	$14,685,000
TOTAL OF CHICO		----	$4,690,000	$4,690,000	$90,000	$3,640,000		$33,500,159	$33,500,159	$1,860,000	$14,685,000
CLAREMONT - (34,028)											
GENERAL OBLIGATION BOND											
POLICE FACILITIES		1997	$700,000	$700,000	$50,000	$50,000					
OTHER SPECIAL DEBT											
EQUIPMENT AND BUILDINGS - COP		1997						$2,030,000	$2,030,000	$205,000	$330,000
OTHER LONG-TERM INDEBTEDNESS		2001	$3,067,802	$3,067,802	$554,868	$1,364,012					
TOTAL OF CLAREMONT		----	$3,767,802	$3,767,802	$604,868	$1,414,012		$2,030,000	$2,030,000	$205,000	$330,000
COLTON - (45,479)											
GENERAL OBLIGATION BOND											
ELECTRIC		2000	$1,220,000	$1,220,000	$75,000	$485,000					
SEWERS		1996	1,210,000	1,210,000	80,000	100,000					
TOTAL		----	$2,430,000	$2,430,000	$155,000	$585,000					
REVENUE BOND											
ELECTRIC		2021	$17,585,000	$17,585,000		$17,585,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1998						$4,050,000	$4,050,000	$400,000	$1,130,000
OTHER LONG-TERM INDEBTEDNESS		2013	$11,841,409	$11,841,409	$547,732	$8,337,837					
TOTAL OF COLTON		----	$31,856,409	$31,856,409	$702,732	$26,507,837		$4,050,000	$4,050,000	$400,000	$1,130,000
CORONADO - (29,282)											
OTHER LONG-TERM INDEBTEDNESS		2010	$10,309,212	$10,309,212	$411,316	$8,962,632					
TOTAL OF CORONADO		----	$10,309,212	$10,309,212	$411,316	$8,962,632					
COVINA - (45,931)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1997						$73,580	$73,580		$1,124
OTHER SPECIAL DEBT											
WATER SYSTEM - COP		2016						$3,320,000	$3,320,000	$70,000	$3,055,000
OTHER LONG-TERM INDEBTEDNESS		2004	$1,900,000	$1,900,000		$1,615,000					
TOTAL OF COVINA		----	$1,900,000	$1,900,000		$1,615,000		$3,393,580	$3,393,580	$70,000	$3,056,124
CULVER CITY - (40,519)											
REVENUE BOND											
SEWERS		2016	$20,500,000	$20,500,000	$420,000	$18,935,000					
OTHER SPECIAL DEBT											
EXPANDED BUS FACILITY		2016						$9,660,000	$9,660,000		$9,660,000
OTHER LONG-TERM INDEBTEDNESS		1999	$2,386,816	$2,386,816	$432,664	$746,735					
TOTAL OF CULVER CITY		----	$22,886,816	$22,886,816	$852,664	$19,681,735		$9,660,000	$9,660,000		$9,660,000
CUPERTINO - (43,627)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$4,666,405	$4,666,405	$175,000	$1,200,000
OTHER SPECIAL DEBT											
SUNNYVIEW SENIOR HOUSING		2019						$4,500,000	$4,500,000	$55,000	$4,290,000
OTHER LONG-TERM INDEBTEDNESS		1998	$5,000,000	$5,000,000	$850,000	$1,825,000					

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF CUPERTINO - CONTINUED											
LEASE OBLIGATION	$90,135,201	----									
TOTAL OF CUPERTINO	$90,135,201	----	$5,000,000	$5,000,000	$850,000	$1,825,000		$9,166,405	$9,166,405	$230,000	$5,490,000
CYPRESS - (46,963)											
REVENUE BOND											
CIVIC CENTER - REFINANCING		2017	$6,000,000	$6,000,000	$95,000	$5,735,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$1,528,008	$1,528,008	$230,040	$664,097					
TOTAL OF CYPRESS		----	$7,528,008	$7,528,008	$325,040	$6,399,097					
DANVILLE - (37,027)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2013						$35,720,000	$35,720,000	$1,620,000	$12,045,000
OTHER LONG-TERM INDEBTEDNESS		2001	$658,106	$658,106	$300,923	$148,838					
TOTAL OF DANVILLE		----	$658,106	$658,106	$300,923	$148,838		$35,720,000	$35,720,000	$1,620,000	$12,045,000
DELANO - (31,443)											
REVENUE BOND											
SEWER		1997	$1,300,000	$1,300,000	$105,000	$115,000					
TOTAL OF DELANO		----	$1,300,000	$1,300,000	$105,000	$115,000					
DUBLIN - (26,581)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$2,350,000	$2,350,000	$68,000	$2,208,000
OTHER SPECIAL DEBT											
CIVIC CENTER - COP		2010						$18,840,000	$18,525,000	$705,000	$16,265,000
OTHER LONG-TERM INDEBTEDNESS		1995	$2,285,000	$2,285,000		$2,285,000					
TOTAL OF DUBLIN		----	$2,285,000	$2,285,000		$2,285,000		$21,190,000	$20,875,000	$773,000	$18,473,000
EAST PALO ALTO - (25,061)											
OTHER LONG-TERM INDEBTEDNESS		1996	$1,000,000	$1,000,000		$1,000,000					
TOTAL OF EAST PALO ALTO		----	$1,000,000	$1,000,000		$1,000,000					
EL CENTRO - (38,541)											
OTHER SPECIAL DEBT											
WATER - COP		2009						$1,660,000	$1,660,000	$60,000	$1,300,000
WASTEWATER - COP		2009						2,490,000	2,490,000	90,000	1,960,000
WASTEWATER - COP		2019						4,460,000	4,460,000	30,000	4,430,000
TOTAL		----						$8,610,000	$8,610,000	$180,000	$7,690,000
OTHER LONG-TERM INDEBTEDNESS		2010	$12,167,732	$12,167,732	$1,165,710	$9,276,672					
TOTAL OF EL CENTRO		----	$12,167,732	$12,167,732	$1,165,710	$9,276,672		$8,610,000	$8,610,000	$180,000	$7,690,000
EUREKA - (28,606)											
REVENUE BOND											
MUNICIPAL HARBOR		2014	$1,560,000	$1,560,000	$30,000	$1,160,000					
SEWERS		2005	5,225,000	5,225,000	255,000	3,705,000					
TOTAL		----	$6,785,000	$6,785,000	$285,000	$4,865,000					
OTHER LONG-TERM INDEBTEDNESS		2006	$2,471,289	$2,471,289	$145,723	$2,094,917					
TOTAL OF EUREKA		----	$9,256,289	$9,256,289	$430,723	$6,959,917					
FOLSOM - (41,448)											
GENERAL OBLIGATION BOND											
WATER IMPROVEMENTS		2016	$1,250,000	$1,250,000	$64,000	$397,000					
SCHOOLS		2013	42,616,000	42,616,000	455,000	41,921,000					
TOTAL		----	$43,866,000	$43,866,000	$519,000	$42,318,000					
REVENUE BOND											
WATER		2017	$2,560,000	$2,560,000	$50,000	$1,890,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1996						$1,134,713	$1,134,713		$4,279

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF FOLSOM --CONTINUED											
1915 ACT BONDS		2020						$55,610,231	$55,610,231	$2,750,000	$40,555,000
TOTAL								$56,744,944	$56,744,944	$2,750,000	$40,559,279
OTHER SPECIAL DEBT											
ROADS AND FACILITIES - CFD		2006						$10,050,000	$10,050,000	$425,000	$7,590,000
ROADS AND FACILITIES - CFD		2019						22,080,000	22,080,000		22,080,000
ROADS AND FACILITIES - CFD		2015						3,780,000	3,780,000	75,000	3,535,000
ROADS AND FACILITIES - CFD		2018						5,000,000	5,000,000	90,000	4,820,000
BROADSTONE II - CFD		2017						3,050,000	3,050,000		3,050,000
RUSSELL RANCH - CFD		2010						23,800,000	23,800,000		23,800,000
RETURN TO CUSTODY - CDP		2010						13,925,000	13,925,000	455,000	11,965,000
PARKS & TRAFFIC SIGNALS - CDP		2020						4,390,000	4,390,000		610,000
TOTAL								$86,075,000	$86,075,000	$1,045,000	$77,450,000
OTHER LONG-TERM INDEBTEDNESS		2002	$3,972,252	$3,972,252	$688,445	$2,197,060					
TOTAL OF FOLSOM			$50,398,252	$50,398,252	$1,257,445	$46,405,060		$142,819,944	$142,819,944	$3,795,000	$118,009,279
FOSTER CITY - (29,503)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2009						$47,066,073	$47,066,073	$1,110,000	$22,735,000
TOTAL OF FOSTER CITY								$47,066,073	$47,066,073	$1,110,000	$22,735,000
GILROY - (34,011)											
REVENUE BOND											
SEWERS		1996	$1,000,000	$1,000,000	$155,000						
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2019						$11,036,492	$11,036,492	$540,492	$10,247,000
OTHER LONG-TERM INDEBTEDNESS		2023	$39,329,138	$39,329,138	$50,691	$38,639,193					
CONSTRUCTION FINANCING							$27,187				
TOTAL OF GILROY			$40,329,138	$40,329,138	$205,691	$38,639,193	$27,187	$11,036,492	$11,036,492	$540,492	$10,247,000
HANFORD - (38,469)											
REVENUE BOND											
WATER		2009	$1,378,113	$1,378,113	$86,165	$1,190,149					
SEWER		2023	7,855,000	7,855,000		7,855,000					
TOTAL			$9,233,113	$9,233,113	$86,165	$9,045,149					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1999						$211,000	$211,000	$13,000	$32,000
OTHER SPECIAL DEBT											
SEWER - COP		2017						$4,225,000	$4,225,000	$3,830,000	
SEWER - COP		2023						4,195,000	4,195,000	50,000	$4,050,000
FIRE STATION - COP		2008						1,760,000	1,760,000	65,000	1,395,000
TOTAL								$10,180,000	$10,180,000	$3,945,000	$5,445,000
OTHER LONG-TERM INDEBTEDNESS		2001	$769,500	$769,500	$87,743	$158,004					
LEASE OBLIGATION	$18,463,365										
TOTAL OF HANFORD	$18,463,365		$10,002,613	$10,002,613	$173,908	$9,203,153		$10,391,000	$10,391,000	$3,958,000	$5,477,000
HIGHLAND - (40,709)											
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD		2005						$3,360,000	$3,360,000	$75,000	$3,225,000
INFRASTRUCTURE - CFD		2010						4,390,000	4,390,000		4,390,000
INFRASTRUCTURE - CFD		2015						7,715,000	7,715,000		7,715,000
INFRASTRUCTURE - CFD		2015						9,465,000	9,465,000		9,465,000
INFRASTRUCTURE - CFD		2015						5,555,000	5,555,000		5,555,000
TOTAL								$30,485,000	$30,485,000	$75,000	$30,350,000
OTHER LONG-TERM INDEBTEDNESS		1997	$1,397,366	$1,397,366	$122,866	$660,167					
TOTAL OF HIGHLAND			$1,397,366	$1,397,366	$122,866	$660,167		$30,485,000	$30,485,000	$75,000	$30,350,000
IMPERIAL BEACH - (28,344)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2003						$1,028,401	$1,028,401	$7,536	$31,312
1915 ACT BONDS		2012						2,164,058	2,164,058	102,898	1,430,000

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF IMPERIAL BEACH CONTINUED											
SPECIAL ASSESSMENT BONDS											
TOTAL								$3,192,459	$3,192,459	$110,434	$1,461,312
OTHER LONG-TERM INDEBTEDNESS		1996	$40,555	$40,555	$9,662						
TOTAL OF IMPERIAL BEACH			$40,555	$40,555	$9,662			$3,192,459	$3,192,459	$110,434	$1,461,312
INDIO - (42,578)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2014						$4,492,061	$4,492,061	$190,000	$3,470,000
OTHER LONG-TERM INDEBTEDNESS		2000	$288,189	$288,189	$55,557	$187,198					
TOTAL OF INDIO			$288,189	$288,189	$55,557	$187,198		$4,492,061	$4,492,061	$190,000	$3,470,000
LAGUNA HILLS - (32,523)											
LAKE ELSINORE - (25,618)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2014						$3,432,415	$3,432,415	$75,000	$2,145,000
TOTAL OF LAKE ELSINORE								$3,432,415	$3,432,415	$75,000	$2,145,000
LA MIRADA - (45,776)											
LA PUENTE - (40,385)											
LA VERNE - (32,304)											
GENERAL OBLIGATION BOND											
WATER		1995	$2,500,000	$2,500,000	$185,000	$335,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2005						$4,235,000	$4,235,000	$405,000	$3,830,000
OTHER SPECIAL DEBT											
PUBLIC IMPROVEMENTS - COP		2018						$10,000,000	$10,000,000	$4,775,000	
PUBLIC IMPROVEMENTS-MELLO-ROOS		2014						7,080,000	7,080,000	70,000	$6,865,000
PUBLIC IMPROVEMENTS - COP		2023						5,375,000	5,375,000	85,000	5,125,000
PUBLIC IMPROVEMENTS - COP		2018						4,640,000	4,640,000		4,640,000
TOTAL								$27,095,000	$27,095,000	$4,930,000	$16,630,000
OTHER LONG-TERM INDEBTEDNESS		2002	$980,851	$980,851	$106,563	$553,470					
LEASE OBLIGATION	$18,197,400										
TOTAL OF LA VERNE	$18,197,400		$3,480,851	$3,480,851	$291,563	$888,470		$31,330,000	$31,330,000	$5,335,000	$20,460,000
LAWNDALE - (29,472)											
OTHER LONG-TERM INDEBTEDNESS		2027	$589,000	$589,000	$5,758	$186,626					
TOTAL OF LAWNDALE			$589,000	$589,000	$5,758	$186,626					
LEMON GROVE - (25,175)											
LOMPOC - (41,093)											
REVENUE BOND											
WATER & WASTEWATER IMPROVEMENT		2022	$5,000,000	$5,000,000	$70,000	$4,730,000					
SEWER - REFUNDING		2000	470,321	470,321	88,367	381,954					
TOTAL			$5,470,321	$5,470,321	$158,367	$5,111,954					
OTHER LONG-TERM INDEBTEDNESS		2010	$905,514	$905,514	$49,470	$791,729					
TOTAL OF LOMPOC			$6,375,835	$6,375,835	$207,837	$5,903,683					
LOS ALTOS - (27,299)											
GENERAL OBLIGATION BOND											
WATER		2001	$2,070,000	$2,070,000	$136,000	$1,080,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2006						$1,166,188	$1,166,188	$85,000	$481,000
OTHER SPECIAL DEBT											
CIVIC CENTER REMODEL - COP		2003						$2,585,000	$2,585,000	$245,000	$1,890,000
GRANT PARK PURCHASE		1997						1,570,000	1,570,000	395,500	
LAND PURCHASE		2016						850,000	850,000		850,000

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF LOS ALTOS --CONTINUED											
TOTAL								$5,005,000	$5,005,000	$640,500	$2,740,000
OTHER LONG-TERM INDEBTEDNESS		1997	$527,958	$527,958	$129,479	$112,426					
TOTAL OF LOS ALTOS			$2,597,958	$2,597,958	$265,479	$1,192,426		$6,171,188	$6,171,188	$725,500	$3,221,000
LOS GATOS - (28,979)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2013						$925,323	$925,323	$107,000	$4,000
OTHER LONG-TERM INDEBTEDNESS		1999	$291,100	$291,100	$65,805	$63,280					
TOTAL OF LOS GATOS			$291,100	$291,100	$65,805	$63,280		$925,323	$925,323	$107,000	$4,000
MADERA - (34,988)											
GENERAL OBLIGATION BOND SEWERS		2001	$1,000,000	$1,000,000	$60,000	$365,000					
REVENUE BOND											
SEWERS		2008	$1,435,000	$1,435,000	$60,000	$1,010,000					
INFRASTRUCTURE		2023	5,280,000	5,280,000		5,280,000					
PARK FACILITIES		2008	965,000	965,000	55,000	910,000					
STREETS		2002	2,320,000	2,320,000	280,000	2,040,000					
TOTAL			$10,000,000	$10,000,000	$395,000	$9,240,000					
OTHER SPECIAL DEBT											
GOLF COURSE - COP		2019						$5,435,000	$5,435,000	$80,000	$375,000
WASTEWATER TREATMENT PLANT-COP		2020						2,615,000	2,615,000	40,000	2,445,000
TOTAL								$8,050,000	$8,050,000	$120,000	$2,820,000
CONSTRUCTION FINANCING							$171,680				
TOTAL OF MADERA			$11,000,000	$11,000,000	$455,000	$9,605,000	$171,680	$8,050,000	$8,050,000	$120,000	$2,820,000
MALIBU - (25,497)											
OTHER LONG-TERM INDEBTEDNESS		2000	$66,976	$66,976	$9,954	$50,288					
TOTAL OF MALIBU			$66,976	$66,976	$9,954	$50,288					
MANHATTAN BEACH - (33,904)											
IMPROVEMENT BOND PARKING FACILITIES		2001	$137,246	$137,246	$5,510	$27,546					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		1999						$540,546	$540,546	$55,000	$255,000
TOTAL OF MANHATTAN BEACH			$137,246	$137,246	$5,510	$27,546		$540,546	$540,546	$55,000	$255,000
MANTECA - (45,060)											
REVENUE BOND											
SEWER TREATMENT PLANT		2004	$3,220,000	$3,220,000	$175,000	$2,200,000					
GOLF COURSE EXPANSION		2010	2,200,000	2,200,000	80,000	2,040,000					
TOTAL			$5,420,000	$5,420,000	$255,000	$4,240,000					
OTHER SPECIAL DEBT CITY HALL EXPANSION - COP		1997						$1,160,000	$1,160,000	$130,000	$290,000
OTHER LONG-TERM INDEBTEDNESS		2000	$1,711,417	$1,711,417	$297,281	$1,264,614					
LEASE OBLIGATION	$3,136,230										
TOTAL OF MANTECA	$3,136,230		$7,131,417	$7,131,417	$552,281	$5,504,614		$1,160,000	$1,160,000	$130,000	$290,000
MARINA - (30,508)											
GENERAL OBLIGATION BOND PUBLIC SAFETY BUILDING		2019	$829,000	$829,000	$10,000	$780,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2015						$3,320,087	$3,320,087	$69,334	$3,235,000
OTHER LONG-TERM INDEBTEDNESS		2001	$362,977	$362,977	$60,935	$270,260					
TOTAL OF MARINA			$1,191,977	$1,191,977	$70,935	$1,050,260		$3,320,087	$3,320,087	$69,334	$3,235,000

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
MARTINEZ - (35,881)											
REVENUE BOND											
WATER SYSTEM		2001	$6,000,000	$4,600,000	$205,000	$1,380,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2007						$9,646,118	$9,646,118	$2,313,578	$2,939,534
OTHER SPECIAL DEBT											
WATER - COP		2019						$7,025,000	$7,025,000	$160,000	$6,485,000
CITY HALL - COP		2013						3,010,000	3,010,000	90,000	2,835,000
TOTAL								$10,035,000	$10,035,000	$250,000	$9,320,000
OTHER LONG-TERM INDEBTEDNESS		2004	$648,272	$644,672	$76,023	$318,802					
CONSTRUCTION FINANCING							$2,090,859				
TOTAL OF MARTINEZ			$6,648,272	$5,244,672	$281,023	$1,698,802	$2,090,859	$19,681,118	$19,681,118	$2,563,578	$12,259,534
MAYWOOD - (29,155)											
OTHER LONG-TERM INDEBTEDNESS		2003	$2,040,000	$2,040,000	$342,985	$231,056					
TOTAL OF MAYWOOD			$2,040,000	$2,040,000	$342,985	$231,056					
MENLO PARK - (30,465)											
GENERAL OBLIGATION BOND											
LIBRARY		2015	$5,000,000	$5,000,000	$4,175,000	$585,000					
LIBRARY - REFUNDING		2015	4,630,000	4,630,000		4,630,000					
TOTAL			$9,630,000	$9,630,000	$4,175,000	$5,215,000					
LEASE OBLIGATION	$452,856										
TOTAL OF MENLO PARK	$452,856		$9,630,000	$9,630,000	$4,175,000	$5,215,000					
MONROVIA - (38,910)											
OTHER LONG-TERM INDEBTEDNESS		2007	$2,289,034	$2,289,034	$234,465	$1,582,781					
CONSTRUCTION FINANCING							$1,246,224				
TOTAL OF MONROVIA			$2,289,034	$2,289,034	$234,465	$1,582,781	$1,246,224				
MONTCLAIR - (30,600)											
OTHER LONG-TERM INDEBTEDNESS		2006	$346,879	$346,879	$21,501	$267,749					
LEASE OBLIGATION	$341,600										
TOTAL OF MONTCLAIR	$341,600		$346,879	$346,879	$21,501	$267,749					
MONTEREY - (32,904)											
REVENUE BOND											
RECYCLING			$17,925,400	$17,925,400	$40,000	$4,005,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2000						$2,549,534	$2,549,534	$137,675	$944,889
CONSTRUCTION FINANCING							$1,782,927				
TOTAL OF MONTEREY			$17,925,400	$17,925,400	$40,000	$4,005,000	$1,782,927	$2,549,534	$2,549,534	$137,675	$944,889
MOORPARK - (27,752)											
MORGAN HILL - (27,933)											
REVENUE BOND											
SEWER IMPROVEMENTS		2002	$650,000	$650,000	$35,000	$285,000					
SEWER IMPROVEMENTS		2012	28,065,000	28,065,000		28,065,000					
TOTAL			$28,715,000	$28,715,000	$35,000	$28,350,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$36,145,788	$35,862,788	$10,680,000	$6,575,000
OTHER SPECIAL DEBT											
WATER - COP		2021						$5,000,000	$5,000,000	$75,000	$4,715,000
OTHER LONG-TERM INDEBTEDNESS		2000	$79,402	$79,402	$11,456	$46,538					
CONSTRUCTION FINANCING							$1,800,814				

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF MORGAN HILL --CONTINUED											
TOTAL OF MORGAN HILL		----	$28,794,402	$28,794,402	$46,456	$28,396,538	$1,800,814	$41,145,788	$40,862,788	$10,755,000	$11,290,000
MURRIETA - (34,571)											
OTHER LONG-TERM INDEBTEDNESS		2000	$20,564,962	$1,705,449	$1,280,612	$26,818					
LEASE OBLIGATION	$2,150,000	----									
TOTAL OF MURRIETA	$2,150,000	----	$20,564,962	$1,705,449	$1,280,612	$26,818					
NEWARK - (39,977)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2007						$13,005,362	$13,005,362	$890,000	$8,995,000
TOTAL OF NEWARK		----						$13,005,362	$13,005,362	$890,000	$8,995,000
NOVATO - (49,072)											
GENERAL OBLIGATION BOND											
STREET AND STORM DRAINS		2020	$5,000,000	$5,000,000	$65,000	$4,705,000					
PARK IMPROVEMENTS		2020	5,000,000	5,000,000	65,000	4,705,000					
STREET AND STORM DRAINS		2012	5,000,000	5,000,000	150,000	4,575,000					
STREET AND STORM DRAINS		2013	5,000,000	5,000,000	170,000	4,715,000					
TOTAL		----	$20,000,000	$20,000,000	$450,000	$18,700,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2019						$3,935,000	$3,935,000	$130,000	$2,935,000
OTHER SPECIAL DEBT											
PUBLIC IMPROVEMENTS - CFD		2021						$30,000,000	$27,960,000		$27,960,000
PUBLIC IMPROVEMENTS - CFD		2021						27,735,000	27,735,000		27,735,000
PUBLIC IMPROVEMENTS-MELLO-ROOS		2025						25,570,000	25,570,000		25,570,000
EQUIPMENT PURCHASE		2000						769,000	769,000		769,000
TOTAL		----						$84,074,000	$82,034,000		$82,034,000
TOTAL OF NOVATO		----	$20,000,000	$20,000,000	$450,000	$18,700,000		$88,009,000	$85,969,000	$130,000	$84,969,000
PACIFICA - (39,184)											
GENERAL OBLIGATION BOND RECREATION		1996	$550,000	$550,000	$50,000						
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		1999						$1,075,300	$1,075,300	$88,000	$348,000
OTHER SPECIAL DEBT BUILDING IMPROVEMENTS		2001						$3,100,000	$3,100,000	$205,000	$1,600,000
TOTAL OF PACIFICA		----	$550,000	$550,000	$50,000			$4,175,300	$4,175,300	$293,000	$1,948,000
PALM DESERT - (33,701)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2020						$34,769,669	$34,769,669	$9,970,000	$19,732,000
OTHER SPECIAL DEBT											
MUNICIPAL IMPROVEMENT - CFD		2006						$11,870,000	$11,870,000	$220,000	$11,440,000
MUNICIPAL IMPROVEMENT - CFD		2011						12,385,000	12,385,000		12,385,000
TOTAL		----						$24,255,000	$24,255,000	$220,000	$23,825,000
TOTAL OF PALM DESERT		----						$59,024,669	$59,024,669	$10,190,000	$43,557,000
PALM SPRINGS - (42,509)											
GENERAL OBLIGATION BOND PARKS		1998	$5,000,000	$5,000,000	$325,000	$675,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2000						$2,958,948	$2,958,948	$34,115	$103,477
1915 ACT BONDS		2012						21,292,772	21,292,772	980,000	10,570,000
TOTAL		----						$24,251,720	$24,251,720	$1,014,115	$10,673,477
LEASE OBLIGATION	$196,931,932	----									
TOTAL OF PALM SPRINGS	$196,931,932	----	$5,000,000	$5,000,000	$325,000	$675,000		$24,251,720	$24,251,720	$1,014,115	$10,673,477
PARADISE - (27,060)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2006						$2,962,483	$2,962,483	$165,000	$1,010,000

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF PARADISE -CONTINUED											
OTHER LONG-TERM INDEBTEDNESS		2001	$695,640	$695,640	$70,808	$323,436					
TOTAL OF PARADISE			$695,640	$695,640	$70,808	$323,436		$2,962,483	$2,962,483	$165,000	$1,010,000
PERRIS - (31,099)											
REVENUE BOND											
WATER		1998	$400,000	$400,000	$20,000	$75,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2008						$3,935,000	$3,935,000	$80,000	$3,695,000
OTHER SPECIAL DEBT											
MUNICIPAL IMPROVEMENTS - CFD		2009						$86,174,615	$86,174,615	$379,266	$50,402,078
OTHER LONG-TERM INDEBTEDNESS		1998	$801,521	$801,521	$213,064	$74,562					
TOTAL OF PERRIS			$1,201,521	$1,201,521	$233,064	$149,562		$90,109,615	$90,109,615	$459,266	$54,097,078
PETALUMA - (48,569)											
GENERAL OBLIGATION BOND											
SEWER		1999	$2,350,000	$2,350,000	$115,000	$375,000					
MUNICIPAL IMPROVEMENTS		1996	855,000	855,000	75,000						
LIBRARY		2000	750,000	750,000	45,000	220,000					
TOTAL			$3,955,000	$3,955,000	$235,000	$595,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2011						$30,237,872	$30,237,872	$15,760,000	$17,540,000
OTHER SPECIAL DEBT											
WATER - COP		2013						$6,600,000	$6,600,000	$155,000	$6,165,000
WATER,POLICE,CMCTR,AIRPORT-COP		2013						9,290,000	9,290,000	295,000	8,720,000
TOTAL								$15,890,000	$15,890,000	$450,000	$14,885,000
OTHER LONG-TERM INDEBTEDNESS		2006	$1,300,000	$927,471	$27,238	$900,233					
CONSTRUCTION FINANCING							$3,562,543				
TOTAL OF PETALUMA			$5,255,000	$4,882,471	$262,238	$1,495,233	$3,562,543	$46,127,872	$46,127,872	$16,210,000	$32,425,000
PLACENTIA - (45,339)											
GENERAL OBLIGATION BOND											
PARK		1999	$985,000	$985,000	$50,000	$150,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2006						$1,781,000	$1,781,000	$70,000	$1,300,000
OTHER SPECIAL DEBT											
MUNICIPAL IMPROVEMENTS - COP		2015						$25,000,000	$25,000,000	$160,000	$24,660,000
RECYCLING - COP		2000						2,180,000	2,180,000	220,000	1,065,000
TOTAL								$27,180,000	$27,180,000	$380,000	$25,725,000
LEASE OBLIGATION	$782,263										
TOTAL OF PLACENTIA	$782,263		$985,000	$985,000	$50,000	$150,000		$28,961,000	$28,961,000	$450,000	$27,025,000
PLEASANT HILL - (32,228)											
GENERAL OBLIGATION BOND											
STREETS		1996	$3,350,000	$3,350,000	$30,000	$30,000					
REVENUE BOND											
POLICE CORPORATION YARD		2016	$16,615,000	$16,615,000	$745,000	$15,340,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2006						$5,668,898	$5,668,898	$60,000	$1,045,000
OTHER LONG-TERM INDEBTEDNESS		1996	$97,972	$97,972	$25,057	$20,936					
LEASE OBLIGATION	$13,838										
TOTAL OF PLEASANT HILL	$13,838		$20,062,972	$20,062,972	$800,057	$15,390,936		$5,668,898	$5,668,898	$60,000	$1,045,000
POTTERVILLE - (34,561)											
REVENUE BOND											
WATER		1999	$675,000	$675,000	$40,000	$130,000					
SEWER		2002	900,000	900,000	50,000	365,000					
WATER		2006	1,210,474	1,210,474	77,521	1,014,766					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF PORTERVILLE --CONTINUED											
REVENUE BOND											
TOTAL		----	$2,785,474	$2,785,474	$167,521	$1,509,766					
OTHER SPECIAL DEBT											
WATER - COP		2018						$8,895,000	$8,895,000	$180,000	$8,420,000
SEWER - COP		2018						9,530,000	9,530,000	190,000	9,020,000
PUBLIC BUILDINGS - COP		2018						6,995,000	6,995,000	145,000	6,625,000
SEWER - COP		2023						13,065,000	13,065,000		13,065,000
TOTAL		----						$38,485,000	$38,485,000	$515,000	$37,130,000
TOTAL OF PORTERVILLE		----	$2,785,474	$2,785,474	$167,521	$1,509,766		$38,485,000	$38,485,000	$515,000	$37,130,000
POWAY - (46,689)											
GENERAL OBLIGATION BOND											
WATER		2000	$3,200,000	$3,200,000	$1,910,000						
WATER		2001	1,400,000	1,400,000	895,000						
WATER		2006	6,300,000	6,300,000	5,120,000						
WATER		2005	5,170,000	5,170,000		$5,170,000					
SEWER		1996	1,520,000	1,520,000	150,000						
FIRE		1996	1,900,000	1,900,000	160,000	170,000					
TOTAL		----	$19,490,000	$19,490,000	$8,235,000	$5,340,000					
REVENUE BOND											
WATER		2015	$3,380,000	$3,380,000		$3,380,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1994						$2,204,210	$2,204,210	$195,000	$215,000
OTHER SPECIAL DEBT											
PERFORMING ARTS - COP		2011						$10,000,000	$10,000,000	$8,895,000	
MOBILE HOME - COP		2018						12,640,000	12,640,000		$11,845,000
CULTURAL/RECREATION CENTER-COP		2012						9,315,000	9,315,000		9,315,000
MOBILE HOMES - COP		2028						31,770,000	31,770,000	45,000	31,725,000
TOTAL		----						$63,725,000	$63,725,000	$8,940,000	$52,885,000
OTHER LONG-TERM INDEBTEDNESS		1997	$140,838	$140,838	$27,978	$63,354					
TOTAL OF POWAY		----	$23,010,838	$23,010,838	$8,262,978	$8,783,354		$65,929,210	$65,929,210	$9,135,000	$53,100,000
RANCHO PALOS VERDES - (42,670)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2004						$796,029	$739,929	$34,841	$202,047
TOTAL OF RANCHO PALOS VERDES		----						$796,029	$739,929	$34,841	$202,047
RIDGECREST - (29,931)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2009						$9,127,092	$9,127,092	$470,500	$5,139,000
OTHER LONG-TERM INDEBTEDNESS		1999	$142,251	$142,251	$30,849	$111,402					
TOTAL OF RIDGECREST		----	$142,251	$142,251	$30,849	$111,402		$9,127,092	$9,127,092	$470,500	$5,139,000
ROCKLIN - (27,199)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2008						$7,860,000	$7,860,000	$315,000	$7,040,000
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD		2015						$40,000,000	$32,175,000	$30,165,000	
INFRASTRUCTURE - CFD		2011						4,045,000	4,045,000	115,000	$3,635,000
INFRASTRUCTURE-REFUNDING - CFD		2004						10,875,000	10,875,000	335,000	10,170,000
INFRASTRUCTURE-REFUNDING - CFD		2015						33,530,000	33,530,000		33,530,000
TOTAL		----						$88,450,000	$80,625,000	$30,615,000	$47,335,000
LEASE OBLIGATION	$4,642,665	----									
TOTAL OF ROCKLIN	$4,642,665	----						$96,310,000	$88,485,000	$30,930,000	$54,375,000
ROHNERT PARK - (39,214)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1997						$7,446,470	$7,446,470	$6,694	
1915 ACT BONDS		2006						11,007,755	11,007,755	55,000	$245,000
1915 ACT BONDS - REFUNDING		2008						5,820,000	5,820,000	380,000	4,960,000
TOTAL		----						$24,274,225	$24,274,225	$441,694	$5,205,000
OTHER LONG-TERM INDEBTEDNESS		2000	$1,657,477	$1,657,477	$217,020	$587,994					

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF ROHNERT PARK --CONTINUED											
TOTAL OF ROHNERT PARK		----	$1,657,477	$1,657,477	$217,020	$587,994		$24,274,225	$24,274,225	$441,694	$5,205,000
SAN BRUNO - (40,847)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2004						$870,000	$870,000	$50,000	$625,000
OTHER SPECIAL DEBT											
SEWER - COP		2013						$767,250	$767,250	$24,750	$709,500
OTHER LONG-TERM INDEBTEDNESS		2000	$2,879,416	$2,879,416	$477,299	$1,730,398					
CONSTRUCTION FINANCING		----					$2,429,949				
TOTAL OF SAN BRUNO		----	$2,879,416	$2,879,416	$477,299	$1,730,398	$2,429,949	$1,637,250	$1,637,250	$74,750	$1,334,500
SAN CARLOS - (28,047)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2004						$1,150,258	$1,150,258	$65,000	$795,000
TOTAL OF SAN CARLOS		----						$1,150,258	$1,150,258	$65,000	$795,000
SAN CLEMENTE - (46,764)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2006						$41,611,317	$41,611,317	$1,515,000	$20,662,115
OTHER SPECIAL DEBT											
OFFICE BUILDING - COP		2023						$3,795,000	$3,795,000	$45,000	$3,665,000
OTHER LONG-TERM INDEBTEDNESS		2000	$781,614	$781,614	$155,434	$222,348					
LEASE OBLIGATION	$1,323,216	----									
TOTAL OF SAN CLEMENTE	$1,323,216	----	$781,614	$781,614	$155,434	$222,348		$45,406,317	$45,406,317	$1,560,000	$24,327,115
SAN DIMAS - (35,082)											
OTHER LONG-TERM INDEBTEDNESS		1998	$101,497	$101,497	$12,667	$27,128					
LEASE OBLIGATION	$3,763,525	----									
TOTAL OF SAN DIMAS	$3,763,525	----	$101,497	$101,497	$12,667	$27,128					
SAN GABRIEL - (39,594)											
OTHER LONG-TERM INDEBTEDNESS		2001	$73,434	$73,434	$13,805	$40,799					
TOTAL OF SAN GABRIEL		----	$73,434	$73,434	$13,805	$40,799					
SAN JUAN CAPISTRANO - (29,121)											
GENERAL OBLIGATION BOND											
OPEN SPACE ACQ/CONSTRUCTION		2010	$21,000,000	$4,995,000	$155,000	$4,330,000					
OPEN SPACE ACQ/CONSTRUCTION		2011	16,005,000	9,050,000	280,000	8,020,000					
OPEN SPACE ACQ/CONSTRUCTION		2017	6,955,000	6,955,000	140,000	6,555,000					
TOTAL		----	$43,960,000	$21,000,000	$575,000	$18,905,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1995						$5,299,226	$5,299,226	$350,000	
OTHER LONG-TERM INDEBTEDNESS		2019	$265,000	$265,000	$2,173	$260,876					
TOTAL OF SAN JUAN CAPISTRANO		----	$44,225,000	$21,265,000	$577,173	$19,165,876		$5,299,226	$5,299,226	$350,000	
SAN LUIS OBISPO - (43,704)											
GENERAL OBLIGATION BOND											
WATER		2000	$3,900,000	$3,900,000	$170,000	$610,000					
REVENUE BOND											
WATER		2023	$10,890,000	$10,890,000	$175,000	$10,520,000					
VARIOUS CITY FACILITIES		2014	11,780,000	11,780,000	970,000	11,170,100					
VARIOUS CITY FACILITIES		2026	7,100,000	7,100,000		7,100,000					
TOTAL		----	$29,770,000	$29,770,000	$545,000	$28,790,100					
OTHER SPECIAL DEBT											
WATER		2008						$5,000,000	$5,000,000	$190,000	$3,775,000
CAPITAL IMPROVEMENTS - COP		2010						4,500,000	4,500,000	150,000	3,890,000

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF SAN LUIS OBISPO --CONTINUED											
TOTAL								$9,500,000	$9,500,000	$340,000	$7,665,000
CONSTRUCTION FINANCING							$27,698,100				
TOTAL OF SAN LUIS OBISPO			$33,670,000	$33,670,000	$715,000	$29,400,100	$27,698,100	$9,500,000	$9,500,000	$340,000	$7,665,000
SAN MARCOS - (48,085)											
GENERAL OBLIGATION BOND											
STREET IMPROVEMENTS		2004	$7,000,000	$7,000,000	$595,000	$1,030,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2013						$8,315,000	$8,315,000	$590,000	$7,245,000
OTHER SPECIAL DEBT											
CAPITAL IMPROVEMENTS		2015						$13,330,000	$13,330,000	$40,000	$13,260,000
CAPITAL IMPROVEMENTS		2015						19,715,000	19,715,000	25,000	19,690,000
TWIN OAKS VALLEY ROAD		2015						6,205,000	6,205,000	75,000	5,825,000
CAPITAL IMPROVEMENTS		2015						2,729,950	2,729,950	85,000	2,580,000
TOTAL								$41,979,950	$41,979,950	$225,000	$41,355,000
LEASE OBLIGATION	$120,526,779										
TOTAL OF SAN MARCOS	$120,526,779		$7,000,000	$7,000,000	$595,000	$1,030,000		$50,294,950	$50,294,950	$815,000	$48,600,000
SAN PABLO - (26,587)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$16,072,100	$14,365,000	$210,000	$9,785,000
TOTAL OF SAN PABLO								$16,072,100	$14,365,000	$210,000	$9,785,000
SAN RAMON - (40,880)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$4,100,000	$4,100,000	$95,000	$3,915,000
OTHER SPECIAL DEBT											
CENTRAL PARK - COP		2021						$15,000,000	$15,000,000	$220,000	$14,015,000
CENTRAL PARK EXPANSION - COP		2018						3,000,000	3,000,000	70,000	2,865,000
CITY HALL ACQUISITION - COP		1999						1,325,000	1,325,000	115,000	425,000
LOCAL IMPROVEMENTS - MARK-ROOS		2018						49,235,000	49,235,000		49,235,000
CENTRAL PARK EXPANSION - COP		2025						6,000,000	6,000,000	6,000,000	
CENTRAL PARK REFUNDING - COP		2024						7,555,000	7,555,000		7,555,000
TOTAL								$82,115,000	$82,115,000	$6,405,000	$74,095,000
TOTAL OF SAN RAMON								$86,215,000	$86,215,000	$6,500,000	$78,010,000
SANTA PAULA - (27,093)											
REVENUE BOND											
WATER SYSTEM ACQUISITION PROJ.		2026	$25,400,000	$25,400,000		$25,400,000					
TOTAL OF SANTA PAULA			$25,400,000	$25,400,000		$25,400,000					
SARATOGA - (29,579)											
GENERAL OBLIGATION BOND											
LIBRARY CONSTRUCTION		2001	$1,200,000	$1,200,000	$65,000	$490,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1994						$815,727	$815,727	$66,000	
OTHER SPECIAL DEBT											
CITY HALL CONSTRUCTION - COP		2011						$2,360,000	$2,360,000	$85,000	$1,995,000
TOTAL OF SARATOGA			$1,200,000	$1,200,000	$65,000	$490,000		$3,175,727	$3,175,727	$151,000	$1,995,000
SEAL BEACH - (26,795)											
REVENUE BOND											
WATER		2002	$750,000	$750,000	$20,000	$62,000					
WATER		1998	700,000	700,000	40,000	90,000					
TOTAL			$1,450,000	$1,450,000	$60,000	$152,000					
OTHER LONG-TERM INDEBTEDNESS		1998	$426,940	$426,940	$88,995	$124,724					
CONSTRUCTION FINANCING							$36,699				
LEASE OBLIGATION	$1,312,000										

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF SEAL BEACH --CONTINUED											
TOTAL OF SEAL BEACH	$1,312,000	----	$1,876,940	$1,876,940	$148,995	$276,724	$36,699				
SEASIDE - (39,979)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$698,226	$698,226	$5,000	$687,126
OTHER LONG-TERM INDEBTEDNESS		2006	$553,537	$553,537	$30,248	$523,289					
TOTAL OF SEASIDE		----	$553,537	$553,537	$30,248	$523,289		$698,226	$698,226	$5,000	$687,126
STANTON - (32,404)											
OTHER SPECIAL DEBT											
FIRE - COP		1997						$490,000	$490,000	$60,000	$125,000
OTHER LONG-TERM INDEBTEDNESS		1999	$162,099	$162,099	$28,888	$97,056					
TOTAL OF STANTON		----	$162,099	$162,099	$28,888	$97,056		$490,000	$490,000	$60,000	$125,000
SUISUN CITY - (25,634)											
GENERAL OBLIGATION BOND											
HIGHWAY 12 EXPANSION		2019	$4,250,000	$4,250,000		$4,250,000					
SPECIAL ASSESSMENT BONDS											
1913 ACT BONDS		2019						$730,000	$730,000	$5,000	$725,000
OTHER SPECIAL DEBT											
CIVIC CENTER REFUNDING-COP		2015						$3,440,000	$3,440,000		$3,370,000
OTHER LONG-TERM INDEBTEDNESS		2036	$5,795,572	$5,795,572	$54,678	$5,205,474					
LEASE OBLIGATION	$5,759,379	----									
TOTAL OF SUISUN CITY	$5,759,379	----	$10,045,572	$10,045,572	$54,678	$9,455,474		$4,170,000	$4,170,000	$5,000	$4,095,000
TEMECULA - (41,854)											
TEMPLE CITY - (33,039)											
LEASE OBLIGATION	$55,963	----									
TOTAL OF TEMPLE CITY	$55,963	----									
TRACY - (44,904)											
REVENUE BOND											
WATER		2008	$3,860,000	$3,860,000	$195,000	$3,160,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2019						$33,612,984	$33,612,984	$765,000	$31,617,984
OTHER SPECIAL DEBT											
SEWER AND WATER - CFD		2020						$18,700,000	$18,700,000	$240,000	$17,785,000
SEWER AND WATER - CFD		2011						2,400,000	2,400,000	146,750	1,538,250
SEWERS - COP		2015						4,810,000	4,810,000		4,810,000
STREETS - COP		2021						4,488,766	4,488,766		4,488,766
TOTAL		----						$30,398,766	$30,398,766	$386,750	$28,622,016
OTHER LONG-TERM INDEBTEDNESS		1999	$381,002	$381,002	$56,600	$203,012					
CONSTRUCTION FINANCING		----					$3,493,657				
TOTAL OF TRACY		----	$4,241,002	$4,241,002	$251,600	$3,363,012	$3,493,657	$64,011,750	$64,011,750	$1,151,750	$60,240,000
TULARE - (39,901)											
REVENUE BOND											
PARKING		1999	$715,000	$715,000	$50,000	$165,000					
SEWER		2018	8,680,000	8,680,000	190,000	7,955,000					
TOTAL		----	$9,395,000	$9,395,000	$240,000	$8,120,000					
OTHER LONG-TERM INDEBTEDNESS		2002	$8,519	$8,519	$1,371	$7,148					
CONSTRUCTION FINANCING		----					$67,896				
TOTAL OF TULARE		----	$9,403,519	$9,403,519	$241,371	$8,127,148	$67,896				

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
TURLOCK - (49,755)											
REVENUE BOND											
SEWER		2024	$7,665,000	$7,665,000	$105,000	$7,560,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$1,460,141	$1,460,141	$491,246	$280,297					
TOTAL OF TURLOCK			$9,125,141	$9,125,141	$596,246	$7,840,297					
WALNUT - (31,598)											
WATSONVILLE - (34,248)											
REVENUE BOND											
WATER SYSTEMS IMPROVEMENTS		2016	$7,465,000	$7,465,000	$170,000	$6,695,000					
SEWER SYSTEMS IMPROVEMENTS		2016	7,600,000	7,600,000	170,000	6,830,000					
SOLID WASTE EQUIPMENT & IMPROV		2016	3,065,000	3,065,000	70,000	2,755,000					
PARKING STRUCT/PERFORMING ARTS		1997	5,095,000	5,095,000	1,010,000	2,175,000					
FIRE DRILL TOWER		2005	410,000	410,000	25,000	290,000					
TOTAL			$23,635,000	$23,635,000	$1,445,000	$18,745,000					
IMPROVEMENT BOND											
STREET IMPROVEMENTS		2001	$249,334	$249,334	$17,000	$102,000					
STREET IMPROVEMENTS		1997	1,520,000	1,520,000	190,000	420,000					
ALVARADO STORM DRAINS IMPROV.		1995	16,640	16,640	2,000						
STREET IMPROVEMENTS		2016	225,000	225,000	10,000	185,000					
TOTAL			$2,010,974	$2,010,974	$219,000	$707,000					
OTHER LONG-TERM INDEBTEDNESS		2014	$1,796,999	$1,796,999	$61,871	$1,432,484					
TOTAL OF WATSONVILLE			$27,442,973	$27,442,973	$1,725,871	$20,884,484					
WEST HOLLYWOOD - (37,177)											
OTHER SPECIAL DEBT											
CITY HALL - COP		2025						$9,940,000	$9,940,000	$90,000	$9,850,000
PARKING STRUCTURE I - COP		2010						6,643,550	6,643,550	34,450	6,609,100
PARKING STRUCTURE I - COP		2025						325,000	325,000	2,500	322,500
PARKING STRUCTURE II - COP		2010						3,760,500	3,760,500	19,500	3,741,000
PARKING METERS - COP		2000						470,000	470,000		470,000
FIRE STATION - COP		2010						5,440,000	5,440,000		5,440,000
HOMELESS SHELTER - COP		2010						2,130,950	2,130,950	11,050	2,119,900
HOMELESS SHELTER - COP		2025						975,000	975,000	7,500	967,500
TOTAL								$29,685,000	$29,685,000	$165,000	$29,520,000
OTHER LONG-TERM INDEBTEDNESS		1997	$36,852	$36,852	$15,573	$21,279					
TOTAL OF WEST HOLLYWOOD			$36,852	$36,852	$15,573	$21,279		$29,685,000	$29,685,000	$165,000	$29,520,000
WEST SACRAMENTO - (30,231)											
REVENUE BOND											
SEWER		2019	$2,000,000	$2,000,000	$35,000	$1,575,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2017						$70,050,915	$70,050,915	$1,490,000	$57,705,000
OTHER SPECIAL DEBT											
BRIDGE - MELLO-ROOS		2021						$10,505,000	$10,505,000		$10,505,000
OTHER LONG-TERM INDEBTEDNESS		2024	$29,965,000	$29,965,000	$425,000	$29,130,000					
TOTAL OF WEST SACRAMENTO			$31,965,000	$31,965,000	$460,000	$30,705,000		$80,555,915	$80,555,915	$1,490,000	$68,210,000
WINDSOR - (26,487)											
OTHER LONG-TERM INDEBTEDNESS		1998	$1,439,811	$1,439,811	$278,975	$288,506					
LEASE OBLIGATION	$13,192,814										
TOTAL OF WINDSOR	$13,192,814		$1,439,811	$1,439,811	$278,975	$288,506					
WOODLAND - (43,402)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$39,362,259	$39,362,259	$15,650,051	$20,690,000
OTHER SPECIAL DEBT											
INFRASTRUCTURE		2024						$7,000,000	$7,000,000		$7,000,000
LIBRARY RENOVATION - COP		2005						3,250,000	3,250,000	$2,470,000	
LIBRARY - COP - REFUNDED		2005						2,565,000	2,565,000	195,000	2,370,000
SEWER - COP		2018						17,335,000	17,335,000	365,000	15,770,000

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF WOODLAND (CONTINUED)											
TOTAL								$30,150,000	$30,150,000	$3,030,000	$25,140,000
OTHER LONG-TERM INDEBTEDNESS		1999	$167,607	$167,607	$30,052	$58,297					
CONSTRUCTION FINANCING							$137,356				
TOTAL OF WOODLAND			$167,607	$167,607	$30,052	$58,297	$137,356	$69,512,259	$69,512,259	$18,680,051	$45,830,000
YUBA CITY - (34,342)											
GENERAL OBLIGATION BOND											
WATER TREATMENT PLANT		1999	$3,250,000	$3,250,000	$175,000	$585,000					
SEWER TREATMENT PLANT		2000	2,500,000	2,500,000	135,000	630,000					
TOTAL			$5,750,000	$5,750,000	$310,000	$1,215,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2007						$18,669,923	$18,669,923	$1,013,256	$12,840,348
LEASE OBLIGATION	$4,968,966										
TOTAL OF YUBA CITY	$4,968,966		$5,750,000	$5,750,000	$310,000	$1,215,000		$18,669,923	$18,669,923	$1,013,256	$12,840,348
YUCCA VALLEY - (25,293)											
REVENUE BOND											
STREET AND ROAD IMPROVEMENTS		2010	$1,949,500	$1,949,500	$75,270	$1,656,016					
TOTAL OF YUCCA VALLEY			$1,949,500	$1,949,500	$75,270	$1,656,016					
POPULATION GROUP SUMMARY CITIES IN GROUP-103	$541,534,657		$972,428,510	$928,082,868	$39,625,363	$765,960,137	$50,543,216	$1,742,594,953	$1,725,028,753	$169,336,236	$1,236,692,829

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
ALAMEDA - (80,815)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$69,270,000	$69,270,000	$1,107,000	$66,739,000
OTHER SPECIAL DEBT											
FIRE AND SCHOOLS - CFD		2011						$17,000,000	$17,000,000		$17,000,000
PARAGON - CFD		2004						1,615,000	1,615,000	$30,000	1,510,000
SWIMMING POOL - COP		2005						620,000	620,000	45,000	905,000
SEWER IMPROVEMENTS - COP		2018						5,075,000	5,075,000	4,640,000	
CORPORATION YARD - COP		2003						3,845,000	3,845,000	220,000	1,910,000
POLICE BUILDING - COP		2004						2,905,000	2,905,000	60,000	2,635,000
POWER TRANSMISSION - COP		2004						10,935,000	10,935,000	755,000	8,125,000
STREET IMPROVEMENTS - COP		2004						3,530,000	3,530,000	295,000	2,950,000
CITY HALL - COP		2025						11,545,000	11,545,000		11,545,000
SEWER REFINANCE - COP		2018						5,850,000	5,850,000	205,000	5,645,000
TOTAL								$62,920,000	$62,920,000	$6,250,000	$51,625,000
OTHER LONG-TERM INDEBTEDNESS		2004	$1,392,653	$1,392,653	$173,617	$1,164,984					
CONSTRUCTION FINANCING							$365,490				
TOTAL OF ALAMEDA			$1,392,653	$1,392,653	$173,617	$1,164,984	$365,490	$132,190,000	$132,190,000	$7,357,000	$118,364,000
ALHAMBRA - (88,518)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2018						$8,300,000	$8,300,000	$180,000	$7,955,000
OTHER LONG-TERM INDEBTEDNESS		2004	$2,137,294	$2,137,294	$373,804	$1,647,099					
CONSTRUCTION FINANCING							$3,000,000				
LEASE OBLIGATION	$80,159,349										
TOTAL OF ALHAMBRA	$80,159,349		$2,137,294	$2,137,294	$373,804	$1,647,099	$3,000,000	$8,300,000	$8,300,000	$180,000	$7,955,000
ANTIOCH - (74,925)											
REVENUE BOND											
WATER - REFUNDING		2014	$10,360,000	$10,360,000	$295,000	$865,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2018						$136,204,489	$136,204,489	$4,569,304	$118,220,000
OTHER LONG-TERM INDEBTEDNESS		2006	$2,978,290	$2,978,290	$128,937	$2,849,353					
CONSTRUCTION FINANCING							$6,063,256				
TOTAL OF ANTIOCH			$13,338,290	$13,338,290	$423,937	$3,714,353	$6,063,256	$136,204,489	$136,204,489	$4,569,304	$118,220,000
APPLE VALLEY - (58,572)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$28,921,966	$26,032,644	$9,075,000	$12,596,155
OTHER SPECIAL DEBT											
TOWN CENTER - COP		2015						$2,570,000	$2,570,000		$2,570,000
TOTAL OF APPLE VALLEY								$31,491,966	$28,602,644	$9,075,000	$15,166,155
ARCADIA - (52,063)											
BALDWIN PARK - (73,502)											
REVENUE BOND											
LEASE REVENUE REFUNDING BONDS		2019	$8,610,000	$8,610,000	$60,000	$8,550,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2001						$5,108,308	$5,108,308	$147,044	$2,654,533
OTHER LONG-TERM INDEBTEDNESS		2004	$1,540,631	$1,540,631	$44,981	$1,306,530					
TOTAL OF BALDWIN PARK			$10,150,631	$10,150,631	$104,981	$9,856,530		$5,108,308	$5,108,308	$147,044	$2,654,533
BELLFLOWER - (65,264)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2000						$88,000	$86,000	$28,719	$22,641
OTHER LONG-TERM INDEBTEDNESS		1996	$125,865	$125,865	$32,935	$17,056					
LEASE OBLIGATION	$11,435,627										

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF BELLFLOWER --CONTINUED											
TOTAL OF BELLFLOWER	$11,435,627	----	$125,865	$125,865	$32,935	$17,056		$88,000	$86,000	$28,719	$22,641
BUENA PARK - (73,864)											
OTHER LONG-TERM INDEBTEDNESS		2010	$186,400	$186,400	$3,853	$138,164					
TOTAL OF BUENA PARK		----	$186,400	$186,400	$3,853	$138,164					
CAMARILLO - (58,472)											
REVENUE BOND											
WATER SYSTEM		1998	$1,600,000	$1,600,000	$100,000	$215,000					
WATER SYSTEM		1998	400,000	400,000	20,000	60,000					
TOTAL		----	$2,000,000	$2,000,000	$120,000	$275,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS - REFUNDING		2014						$1,325,000	$1,325,000	$30,000	$1,215,000
OTHER SPECIAL DEBT											
SEWER CONSTRUCTION-MELLO-ROOS		2012						$13,955,000	$13,955,000	$695,000	$11,590,000
VARIOUS IMPROVEMENTS REF - COP		2009						7,170,000	7,170,000	290,000	5,860,000
POLICE FACILITY - COP		2013						3,150,000	3,150,000	100,000	2,865,000
TOTAL		----						$24,275,000	$24,275,000	$1,085,000	$20,315,000
OTHER LONG-TERM INDEBTEDNESS		2004	$357,879	$357,879	$21,744	$317,721					
TOTAL OF CAMARILLO		----	$2,357,879	$2,357,879	$141,744	$592,721		$25,600,000	$25,600,000	$1,115,000	$21,530,000
CARLSBAD - (68,221)											
REVENUE BOND											
GOLF COURSE		1996	$2,781,317	$2,781,317	$195,528	$2,585,789					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2011						$1,457,097	$1,457,097	$30,204	$923,112
1915 ACT BONDS		2007						34,265,438	34,265,438	1,940,000	25,440,000
TOTAL		----						$35,722,535	$35,722,535	$1,970,204	$26,363,112
OTHER SPECIAL DEBT											
HOUSING AND RDA - COP		2024						$15,495,000	$15,495,000	$240,000	$15,255,000
GOLF COURSE ASSESSMENTS		2006						1,535,000	1,535,000	125,000	
HOSPITAL GROVE - COP		2009						8,690,000	8,690,000	315,000	6,945,000
WATER - COP		2004						14,370,000	14,370,000	825,000	9,040,000
TOTAL		----						$40,090,000	$40,090,000	$1,505,000	$31,240,000
OTHER LONG-TERM INDEBTEDNESS		1997	$14,291,960	$14,291,960	$505,853	$12,142,456					
CONSTRUCTION FINANCING		----					$2,193,152				
TOTAL OF CARLSBAD		----	$17,073,277	$17,073,277	$701,381	$14,728,245	$2,193,152	$75,812,535	$75,812,535	$3,475,204	$57,603,112
CARSON - (88,143)											
SPECIAL ASSESSMENT BONDS											
OTHER ACT BONDS		2022						$17,072,101	$17,072,101	$150,000	$12,810,000
TOTAL OF CARSON		----						$17,072,101	$17,072,101	$150,000	$12,810,000
CERRITOS - (55,329)											
GENERAL OBLIGATION BOND											
MUNICIPAL IMPROVEMENTS		1996	$1,400,000	$1,400,000	$115,000						
TOTAL OF CERRITOS		----	$1,400,000	$1,400,000	$115,000						
CHINO - (64,309)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2009						$18,086,313	$18,086,313	$710,000	$14,432,000
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD		2011						$4,635,000	$4,635,000	$140,000	$3,560,000
WATER - COP		2007						5,950,000	5,950,000	120,000	5,625,000
STORM DRAIN - COP		2007						6,775,000	6,775,000	125,000	6,505,000
COMMUNICATIONS - COP		2001						4,050,000	4,050,000	705,000	900,000
TOTAL		----						$21,410,000	$21,410,000	$1,090,000	$16,590,000
OTHER LONG-TERM INDEBTEDNESS		1996	$313,428	$313,428	$57,778	$171,347					
LEASE OBLIGATION	$1,586,750	----									

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF CHINO --CONTINUED											
TOTAL OF CHINO	$1,586,750	----	$313,428	$313,428	$57,778	$171,347		$39,496,313	$39,496,313	$1,800,000	$31,022,000
CHINO HILLS - (51,471)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2021						$66,875,000	$66,875,000	$28,745,000	$33,135,000
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD		2015						$45,220,000	$45,220,000	$1,055,000	$43,905,000
WATER - COP		2018						21,510,000	21,510,000	19,395,000	
WATER REFUNDING - COP		2015						21,645,000	21,645,000		21,645,000
TOTAL		----						$88,375,000	$88,375,000	$20,450,000	$65,550,000
OTHER LONG-TERM INDEBTEDNESS		2015	$44,506,391	$44,506,391	$7,970,959	$30,939,923					
TOTAL OF CHINO HILLS		----	$44,506,391	$44,506,391	$7,970,959	$30,939,923		$155,250,000	$155,250,000	$49,195,000	$98,685,000
CLOVIS - (64,963)											
GENERAL OBLIGATION BOND											
FIRE		1998	$600,000	$600,000	$40,000	$140,000					
SEWER		1998	2,500,000	2,500,000	160,000	560,000					
PARK		1996	900,000	900,000	105,000	110,000					
TOTAL		----	$4,000,000	$4,000,000	$305,000	$810,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2007						$12,718,708	$12,718,708	$635,000	$7,155,000
OTHER SPECIAL DEBT											
SEWER - COP		2011						$6,000,000	$6,000,000	$185,000	$5,320,000
WATER IMPROVEMENTS - COP		2007						6,690,000	6,690,000	370,000	5,625,000
TOTAL		----						$12,690,000	$12,690,000	$555,000	$10,945,000
OTHER LONG-TERM INDEBTEDNESS		2023	$155,004,909	$26,508,840	$427,826	$24,719,114					
CONSTRUCTION FINANCING		----					$1,782,036				
TOTAL OF CLOVIS		----	$159,004,909	$30,508,840	$732,826	$25,529,114	$1,782,036	$25,408,708	$25,408,708	$1,190,000	$18,100,000
COMPTON - (93,268)											
REVENUE BOND											
SEWER SYSTEM		2023	$7,715,000	$7,715,000	$105,000	$7,510,000					
OTHER SPECIAL DEBT											
CAPITAL IMPROVEMENT - COP		2015						$11,100,000	$11,100,000	$220,000	$10,140,000
CIVIC CENTER - COP		2013						12,830,000	12,830,000	305,000	11,495,000
TOTAL		----						$23,930,000	$23,930,000	$525,000	$21,635,000
TOTAL OF COMPTON		----	$7,715,000	$7,715,000	$105,000	$7,510,000		$23,930,000	$23,930,000	$525,000	$21,635,000
CORONA - (99,478)											
GENERAL OBLIGATION BOND											
SEWER		1997	$1,890,000	$1,890,000	$100,000	$100,000					
WATER		2002	6,000,000	6,000,000	310,000	2,305,000					
LIBRARY		2013	7,390,000	7,390,000	6,640,000						
LIBRARY - REFUNDING		2013	7,225,000	7,225,000		7,225,000					
TOTAL		----	$22,505,000	$22,505,000	$7,050,000	$9,630,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2020						$60,739,224	$60,739,224	$2,765,000	$31,625,000
OTHER SPECIAL DEBT											
IMPROVEMENTS - MELLO-ROOS		2019						$27,000,000	$27,000,000	$390,000	$25,080,000
IMPROVEMENTS - MELLO-ROOS		2020						21,950,000	21,950,000	260,000	21,220,000
IMPROVEMENTS - MELLO-ROOS		2020						63,285,000	63,285,000	775,000	16,390,000
IMPRV'T REFUNDING - MELLO-ROOS		2007						12,775,000	12,775,000	690,000	11,515,000
IMPROVEMENTS - MELLO-ROOS		2020						63,285,000	63,285,000	775,000	61,105,000
WASTEWATER - COP		2019						5,900,000	5,900,000	120,000	5,780,000
WASTEWATER - COP		2016						7,290,000	7,290,000	125,000	6,560,000
TOTAL		----						$201,485,000	$201,485,000	$3,135,000	$147,650,000
OTHER LONG-TERM INDEBTEDNESS		2009	$6,525,000	$6,525,000	$228,766	$4,826,278					
LEASE OBLIGATION	$18,260,000	----									
TOTAL OF CORONA	$18,260,000	----	$29,030,000	$29,030,000	$7,278,766	$14,456,278		$262,224,224	$262,224,224	$5,900,000	$179,275,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
DALY CITY - (99,803)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2005						$3,840,000	$3,840,000	$245,000	$3,595,000
TOTAL OF DALY CITY								$3,840,000	$3,840,000	$245,000	$3,595,000
DANA POINT - (52,626)											
LEASE OBLIGATION	$8,840,594										
TOTAL OF DANA POINT	$8,840,594										
DAVIS - (52,992)											
GENERAL OBLIGATION BOND											
MUNICIPAL IMPROVEMENTS		1997	$1,390,000	$1,390,000	$90,000	$195,000					
MUNICIPAL OFFICE FACILITY		1998	1,500,000	1,500,000	115,000	385,000					
TOTAL			$2,890,000	$2,890,000	$205,000	$580,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$6,647,199	$6,647,199	$130,000	$4,110,000
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD		2021						$44,000,000	$29,500,000	$685,000	$27,305,000
INFRASTRUCTURE - CFD		2015						7,195,000	7,195,000	185,000	7,010,000
MUNICIPAL GOLF COURSE - COP		2001						580,000	580,000	30,000	147,000
ABAG/PARK LAND - COP		2016						2,410,000	2,410,000	60,000	2,350,000
MUNICIPAL IMPROVEMENTS - COP		2014						405,000	405,000	10,000	395,000
TOTAL								$54,590,000	$40,090,000	$970,000	$37,207,000
OTHER LONG-TERM INDEBTEDNESS		2001	$1,180,473	$1,180,473	$32,743	$97,130					
TOTAL OF DAVIS			$4,070,473	$4,070,473	$237,743	$677,130		$61,237,199	$46,737,199	$1,100,000	$41,317,000
DIAMOND BAR - (74,115)											
OTHER LONG-TERM INDEBTEDNESS		2000	$422,356	$422,356	$103,742	$18,023					
TOTAL OF DIAMOND BAR			$422,356	$422,356	$103,742	$18,023					
DOWNEY - (97,573)											
GENERAL OBLIGATION BOND											
GOLF COURSE RECONSTRUCTION		2008	$5,000,000	$5,000,000	$75,000	$4,855,000					
OTHER LONG-TERM INDEBTEDNESS		1995	$352,000	$352,000	$10,765						
LEASE OBLIGATION	$7,563,060										
TOTAL OF DOWNEY	$7,563,060		$5,352,000	$5,352,000	$85,765	$4,855,000					
EL CAJON - (93,362)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1995						$4,994,235	$2,017,213	$142,357	$323,429
LEASE OBLIGATION	$4,840,500										
TOTAL OF EL CAJON	$4,840,500							$4,994,235	$2,017,213	$142,357	$323,429
ENCINITAS - (58,011)											
GENERAL OBLIGATION BOND											
SEWER		1996	$689,000	$689,000	$50,000	$55,000					
OTHER SPECIAL DEBT											
CIVIC CENTER ACQUISITION		2016						$7,635,000	$7,635,000	$160,000	$7,185,000
CIVIC CENTER REMODEL		2016						4,045,000	4,045,000	95,000	3,775,000
TOTAL								$11,680,000	$11,680,000	$255,000	$10,960,000
OTHER LONG-TERM INDEBTEDNESS		2010	$2,890,734	$2,890,734	$434,671	$1,577,511					
TOTAL OF ENCINITAS			$3,579,734	$3,579,734	$484,671	$1,632,511		$11,680,000	$11,680,000	$255,000	$10,960,000
FAIRFIELD - (87,722)											
GENERAL OBLIGATION BOND											
MUNICIPAL IMPROVEMENTS		1997	$3,350,000	$3,350,000	$100,000	$50,000					
NORTH BAY AQUEDUCT		2036	20,391,281	20,391,281	421,889	17,034,596					
TOTAL			$23,741,281	$23,741,281	$521,889	$17,084,596					
REVENUE BOND											
MUNICIPAL PARK IMPROVEMENTS		2023	$16,650,000	$16,650,000	$300,000	$16,345,000					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF FAIRFIELD --CONTINUED											
REVENUE BOND											
SEWER FACILITY IMPROVEMENTS		2001	$8,115,000	$8,115,000	$1,170,000	$4,720,000					
WATER - REFUNDING		2017	59,065,562	59,065,562		59,065,562					
TOTAL			$83,830,562	$83,830,562	$1,470,000	$80,130,562					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2019						$88,511,727	$88,511,727	$5,008,180	$49,740,000
OTHER LONG-TERM INDEBTEDNESS		2010	$69,370,051	$69,370,051	$63,277,739	$4,910,244					
LEASE OBLIGATION	$19,910,731										
TOTAL OF FAIRFIELD	$19,910,731		$176,941,894	$176,941,894	$65,269,628	$102,125,402		$88,511,727	$88,511,727	$5,008,180	$49,740,000
FOUNTAIN VALLEY - (55,171)											
CONSTRUCTION FINANCING							$40,818				
TOTAL OF FOUNTAIN VALLEY							$40,818				
GARDENA - (56,808)											
REVENUE BOND											
CITY HALL EXPANSION		2010	$3,565,000	$3,565,000		$3,565,000					
OTHER SPECIAL DEBT											
HOUSING		2021						$4,300,000	$4,300,000	$4,300,000	
MUNICIPAL MUTUAL INSURANCE		2013						14,920,000	14,920,000	14,920,000	
EL DORADO PUBLIC PARKING		2019						11,140,000	11,140,000		$11,140,000
HOUSING - REFUNDING		2025						6,550,000	6,550,000		6,550,000
MUNICIPAL MUTUAL INSURANCE-REF		2025						20,800,000	20,800,000		20,800,000
TOTAL								$57,710,000	$57,710,000	$19,220,000	$38,490,000
OTHER LONG-TERM INDEBTEDNESS		2004	$501,500	$501,500	$44,000	$367,500					
LEASE OBLIGATION	$18,896,340										
TOTAL OF GARDENA	$18,896,340		$4,066,500	$4,066,500	$44,000	$3,932,500		$57,710,000	$57,710,000	$19,220,000	$38,490,000
GLENDORA - (51,232)											
OTHER LONG-TERM INDEBTEDNESS		2008	$786,037	$786,037	$38,834	$417,203					
TOTAL OF GLENDORA			$786,037	$786,037	$38,834	$417,203					
HAWTHORNE - (76,713)											
OTHER SPECIAL DEBT											
FINANCE SELF-INSURANCE PROGRAM		2022						$10,000,000	$10,000,000	$150,000	$9,670,000
TOTAL OF HAWTHORNE								$10,000,000	$10,000,000	$150,000	$9,670,000
HEMET - (53,475)											
REVENUE BOND											
WATER		2012	$5,830,000	$5,830,000	$190,000	$5,550,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1997						$53,828	$53,828	$5,000	$5,000
OTHER SPECIAL DEBT											
REFUSE AND WATER - COP		2001						$5,895,000	$5,895,000	$248,030	$1,943,717
REFUSE AND MAINTENANCE - COP		2004						2,290,000	2,290,000	12,912	134,237
REFUSE & MAINTENANCE REFIN-COP		2005						2,871,925	2,871,925		2,871,925
TOTAL								$11,056,925	$11,056,925	$260,942	$4,949,879
TOTAL OF HEMET			$5,830,000	$5,830,000	$190,000	$5,550,000		$11,110,753	$11,110,753	$265,942	$4,954,879
HESPERIA - (60,334)											
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD		2025						$20,643,335	$20,643,335	$193,335	$20,275,000
INFRASTRUCTURE - CFD		2023						10,000,000	10,000,000		10,000,000
INFRASTRUCTURE-CFD		2010						14,950,000	14,950,000	465,000	14,055,000
INFRASTRUCTURE-CFD		2023						15,100,000	15,100,000		15,100,000
TOTAL								$60,693,335	$60,693,335	$658,335	$59,430,000
OTHER LONG-TERM INDEBTEDNESS		2005	$1,656,065	$1,656,065	$247,892	$634,073					
TOTAL OF HESPERIA			$1,656,065	$1,656,065	$247,892	$634,073		$60,693,335	$60,693,335	$658,335	$59,430,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT: ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT: AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
HUNTINGTON PARK - (60,171)											
REVENUE BOND											
PARKING LOT PROJECT		2019	$5,000,000	$5,000,000		$5,000,000					
OTHER SPECIAL DEBT											
VARIOUS PROJECTS REFINANCE-COP		2011						$2,850,000	$2,850,000		$2,850,000
OTHER LONG-TERM INDEBTEDNESS		1998	$2,492,422	$2,492,422	$44,444	$2,408,810					
CONSTRUCTION FINANCING							$2,970,000				
TOTAL OF HUNTINGTON PARK			$7,492,422	$7,492,422	$44,444	$7,408,810	$2,970,000	$2,850,000	$2,850,000		$2,850,000
LAGUNA NIGUEL - (71,244)											
LA HABRA - (54,907)											
LAKE FOREST - (82,947)											
OTHER LONG-TERM INDEBTEDNESS		1998	$56,903	$56,903	$11,423	$17,629					
TOTAL OF LAKE FOREST			$56,903	$56,903	$11,423	$17,629					
LAKEWOOD - (77,149)											
REVENUE BOND											
WATER SYSTEM AND IMPROVEMENTS		2016	$6,040,000	$6,040,000		$6,040,000					
OTHER LONG-TERM INDEBTEDNESS		2000	$224,508	$224,508	$50,923	$173,585					
CONSTRUCTION FINANCING							$616,698				
TOTAL OF LAKEWOOD			$6,264,508	$6,264,508	$50,923	$6,213,585	$616,698				
LA MESA - (57,466)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2014						$6,370,412	$6,370,412	$130,000	$3,935,000
OTHER LONG-TERM INDEBTEDNESS		1999	$3,152,000	$3,152,000	$630,400	$784,000					
TOTAL OF LA MESA			$3,152,000	$3,152,000	$630,400	$784,000		$6,370,412	$6,370,412	$130,000	$3,935,000
LIVERMORE - (65,438)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2016						$2,350,000	$2,350,000		$2,350,000
1915 ACT BONDS		2017						74,740,000	74,740,000	$3,455,000	69,615,000
TOTAL								$77,090,000	$77,090,000	$3,455,000	$71,965,000
OTHER SPECIAL DEBT											
GOLF COURSE - COP		1996						$4,270,000	$4,270,000	$60,970	$1,024,030
POLICE BUILDING - COP		2015						17,875,000	17,875,000	350,000	17,525,000
AIRPORT REFUNDING - COP		2011						7,105,000	7,105,000	250,000	6,220,000
SEWER - COP		2016						17,000,000	17,000,000	3,975,000	
GOLF REFUNDING - COP		2005						5,220,000	5,220,000	410,000	4,420,000
GOLF - COP		2017						13,075,000	13,075,000	260,000	11,850,000
TOTAL								$64,545,000	$64,545,000	$5,305,970	$41,039,030
OTHER LONG-TERM INDEBTEDNESS		2003	$1,723,337	$1,723,337	$148,160	$1,047,814					
CONSTRUCTION FINANCING							$23,791,179				
TOTAL OF LIVERMORE			$1,723,337	$1,723,337	$148,160	$1,047,814	$23,791,179	$141,635,000	$141,635,000	$8,760,970	$113,004,030
LODI - (54,694)											
GENERAL OBLIGATION BOND											
POLICE FIRE SEWER		1995	$6,240,000	$6,240,000	$290,000						
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2000						$649,000	$649,000	$115,100	$19,600
1915 ACT BONDS		1999						388,721	388,721	35,000	125,000
TOTAL								$1,037,721	$1,037,721	$150,100	$144,600
OTHER SPECIAL DEBT											
SEWER-COP		2026						$11,170,000	$11,170,000	$110,000	$10,520,000
DOWNTOWN REVITALIZATION-COP		2015						5,000,000	5,000,000		5,000,000
TOTAL								$16,170,000	$16,170,000	$110,000	$15,520,000
OTHER LONG-TERM INDEBTEDNESS		2015	$4,758,000	$1,720,907		$1,720,907					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF LODI --CONTINUED											
LEASE OBLIGATION	$32,925,626	----									
TOTAL OF LODI	$32,925,626	----	$10,998,000	$7,960,907	$290,000	$1,720,907		$17,207,721	$17,207,721	$260,100	$15,664,600
LYNWOOD - (65,934)											
REVENUE BOND LANDSCAPE AND LIGHTING		2019	$8,650,000	$8,650,000	$180,000	$8,295,000					
OTHER LONG-TERM INDEBTEDNESS		2000	$669,211	$669,211	$134,134	$49,081					
CONSTRUCTION FINANCING		----					$300,000				
TOTAL OF LYNWOOD		----	$9,319,211	$9,319,211	$314,134	$8,344,081	$300,000				
MERCED - (61,712)											
REVENUE BOND WATER		1998	$1,210,000	$1,210,000	$235,000	$750,000					
SEWER - REFUNDING		2013	4,520,000	4,520,000	205,000	4,055,000					
TOTAL		----	$5,730,000	$5,730,000	$440,000	$4,805,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2020						$7,143,498	$7,143,498	$205,000	$6,792,065
OTHER LONG-TERM INDEBTEDNESS		1999	$38,400	$38,400	$6,949	$26,576					
TOTAL OF MERCED		----	$5,768,400	$5,768,400	$446,949	$4,831,576		$7,143,498	$7,143,498	$205,000	$6,792,065
MILPITAS - (59,725)											
REVENUE BOND SEWER		1995	$3,500,000	$1,750,000							
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2014						$46,013,720	$46,013,720	$1,455,000	$38,091,000
TOTAL OF MILPITAS		----	$3,500,000	$1,750,000				$46,013,720	$46,013,720	$1,455,000	$38,091,000
MONTEBELLO - (62,135)											
OTHER SPECIAL DEBT POLICE BUILDING EXPANSION-COP		2028						$22,255,000	$22,255,000	$750,000	$20,905,000
GOLF COURSE/PUBLIC REC. - COP		2025						16,560,000	16,560,000		7,560,000
TOTAL		----						$38,815,000	$38,815,000	$750,000	$28,465,000
LEASE OBLIGATION	$451,809	----									
TOTAL OF MONTEBELLO	$451,809	----						$38,815,000	$38,815,000	$750,000	$28,465,000
MONTEREY PARK - (63,957)											
OTHER LONG-TERM INDEBTEDNESS		2000	$2,377,411	$2,377,411	$552,140	$1,301,048					
TOTAL OF MONTEREY PARK		----	$2,377,411	$2,377,411	$552,140	$1,301,048					
MOUNTAIN VIEW - (71,496)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2006						$24,881,000	$24,881,000	$1,103,000	$7,840,964
LEASE OBLIGATION	$44,405,169	----									
TOTAL OF MOUNTAIN VIEW	$44,405,169	----						$24,881,000	$24,881,000	$1,103,000	$7,840,964
NAPA - (67,757)											
GENERAL OBLIGATION BOND RECREATION AND PARK		1996	$725,000	$725,000	$50,000						
REVENUE BOND WATER - REFUNDING		2010	$14,550,000	$14,550,000	$335,000	$13,520,000					
NAPA-BUILDING REMODEL		1997	1,150,000	1,150,000	100,000	105,000					
WATER		1998	5,750,000	5,750,000	340,000	725,000					
TOTAL		----	$21,450,000	$21,450,000	$775,000	$14,350,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2011						$7,190,000	$7,190,000	$225,000	$6,360,000
OTHER SPECIAL DEBT CAPITAL PROJECTS REFUNDING-COP		2000						$4,570,000	$4,570,000	$470,000	$2,820,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF NAPA --CONTINUED											
OTHER LONG-TERM INDEBTEDNESS		2006	$75,403	$75,403	$4,583	$67,955					
CONSTRUCTION FINANCING							$26,751,540				
TOTAL OF NAPA			$22,250,403	$22,250,403	$829,583	$14,417,955	$26,751,540	$11,760,000	$11,760,000	$695,000	$9,180,000
NATIONAL CITY - (58,632)											
SPECIAL ASSESSMENT BONDS 1911 ACT BONDS		1998						$218,180	$218,180	$9,901	$9,901
LEASE OBLIGATION	$7,212,580										
TOTAL OF NATIONAL CITY	$7,212,580							$218,180	$218,180	$9,901	$9,901
NEWPORT BEACH - (70,098)											
REVENUE BOND WATER		2009	$17,100,000	$17,100,000	$820,000	$16,280,000					
SPECIAL ASSESSMENT BONDS 1911 ACT BONDS		2004						$1,083,851	$1,083,851	$109,063	$419,136
1915 ACT BONDS		2010						2,537,096	2,537,096	103,000	2,177,133
TOTAL								$3,620,947	$3,620,947	$212,063	$2,596,269
OTHER SPECIAL DEBT IMPROVEMENTS - CFD		2015						$6,750,000	$6,750,000		$6,750,000
LIBRARY - COP		2019						7,500,000	7,500,000	$145,000	7,090,000
TOTAL								$14,250,000	$14,250,000	$145,000	$13,840,000
OTHER LONG-TERM INDEBTEDNESS		1999	$5,213,476	$5,213,476	$267,408	$3,000,127					
TOTAL OF NEWPORT BEACH			$22,313,476	$22,313,476	$1,087,408	$19,280,127		$17,870,947	$17,870,947	$357,063	$16,436,269
NORWALK - (99,787)											
REVENUE BOND SPORTS AND ARTS COMPLEX		2021	$8,740,000	$8,740,000	$600,000	$6,080,000					
PARKING STRUCTURE		2025	9,235,000	9,235,000		9,235,000					
TOTAL			$17,975,000	$17,975,000	$600,000	$15,315,000					
OTHER LONG-TERM INDEBTEDNESS		2004	$574,145	$574,145	$22,308	$525,409					
CONSTRUCTION FINANCING							$2,500,000				
TOTAL OF NORWALK			$18,549,145	$18,549,145	$622,308	$15,840,409	$2,500,000				
PALO ALTO - (58,575)											
REVENUE BOND STORM DRAIN		2006	$4,750,000	$4,750,000	$95,000	$4,475,000					
WASTEWATER - REFUNDING		2006	9,650,000	9,650,000	495,000	7,075,000					
STORM DRAIN		2020	8,640,000	8,640,000	165,000	8,475,000					
TOTAL			$23,040,000	$23,040,000	$755,000	$20,025,000					
SPECIAL ASSESSMENT BONDS 1911 ACT BONDS		2015						$11,186,000	$11,186,000	$455,000	$8,555,000
LEASE OBLIGATION	$161,122,898										
TOTAL OF PALO ALTO	$161,122,898		$23,040,000	$23,040,000	$755,000	$20,025,000		$11,186,000	$11,186,000	$455,000	$8,555,000
PARAMOUNT - (53,906)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2005						$505,797	$505,797	$30,000	$340,000
CONSTRUCTION FINANCING							$411,300				
TOTAL OF PARAMOUNT							$411,300	$505,797	$505,797	$30,000	$340,000
PICO RIVERA - (61,113)											
GENERAL OBLIGATION BOND AEROSPACE		2005	$2,960,000	$2,960,000	$230,000	$2,730,000					
REVENUE BOND WATER		2018	$21,405,000	$21,405,000	$445,000	$20,200,000					
TOTAL OF PICO RIVERA			$24,365,000	$24,365,000	$675,000	$22,930,000					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
PITTSBURG - (51,569)											
REVENUE BOND											
SEWERS		2022	$11,915,000	$11,915,000	$160,000	$760,000					
SEWERS		2022	12,890,000	12,890,000		12,890,000					
TOTAL			$24,805,000	$24,805,000	$160,000	$13,650,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2024						$22,963,562	$22,963,562	$515,000	$18,615,000
CONSTRUCTION FINANCING							$10,327,163				
TOTAL OF PITTSBURG			$24,805,000	$24,805,000	$160,000	$13,650,000	$10,327,163	$22,963,562	$22,963,562	$515,000	$18,615,000
PLEASANTON - (57,775)											
GENERAL OBLIGATION BOND											
MUNICIPAL IMPROVEMENTS		1998	$1,535,000	$1,535,000	$90,000	$225,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		20						$260,705,919	$260,705,919	$510,000	$4,045,000
1915 ACT BONDS - REFUNDING		2017						216,611,728	216,611,728	9,593,271	199,529,986
TOTAL								$477,317,647	$477,317,647	$10,103,271	$203,574,986
LEASE OBLIGATION	$43,463,676										
TOTAL OF PLEASANTON	$43,463,676		$1,535,000	$1,535,000	$90,000	$225,000		$477,317,647	$477,317,647	$10,103,271	$203,574,986
REDDING - (78,490)											
GENERAL OBLIGATION BOND											
CIVIC AUDITORIUM		1997	$1,800,000	$1,800,000	$95,000	$205,000					
ELECTRIC SYSTEM IMPROVEMENTS		2005	9,800,000	9,800,000	225,000	2,700,000					
WATER		1998	840,000	840,000	50,000	110,000					
SEWER		1996	2,100,000	2,100,000	115,000						
TOTAL			$14,540,000	$14,540,000	$485,000	$3,015,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$35,671,792	$35,671,792	$141,884	$19,310,969
OTHER LONG-TERM INDEBTEDNESS		2009	$11,214,067	$11,214,067	$1,394,532	$2,184,738					
CONSTRUCTION FINANCING							$1,326,119				
LEASE OBLIGATION	$220,613,655										
TOTAL OF REDDING	$220,613,655		$25,754,067	$25,754,067	$1,879,532	$5,199,738	$1,326,119	$35,671,792	$35,671,792	$141,884	$19,310,969
REDLANDS - (67,284)											
GENERAL OBLIGATION BOND											
OPEN SPACE - REFUNDING		2014	$7,570,000	$7,570,000	$225,000	$7,100,000					
OTHER SPECIAL DEBT											
PARKING & CULTURAL CENTER-COP		2017						$24,000,000	$24,000,000	$590,000	$23,410,000
PARKING - COP		2002						2,960,000	2,960,000	300,000	2,390,000
WATER - COP		2015						26,880,000	26,880,000		26,880,000
SEWER - COP		2017						19,735,000	19,735,000		19,735,000
SOLID WASTE - COP		2009						7,980,000	7,980,000	435,000	7,130,000
TOTAL								$81,555,000	$81,555,000	$1,325,000	$79,545,000
OTHER LONG-TERM INDEBTEDNESS		1999	$4,348,979	$4,348,979	$842,341	$2,235,715					
CONSTRUCTION FINANCING							$1,687,515				
TOTAL OF REDLANDS			$11,918,979	$11,918,979	$1,067,341	$9,335,715	$1,687,515	$81,555,000	$81,555,000	$1,325,000	$79,545,000
REDONDO BEACH - (63,913)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2007						$1,147,000	$1,147,000	$60,000	$1,030,000
OTHER LONG-TERM INDEBTEDNESS		2020	$6,724,508	$6,719,508	$167,186	$6,039,517					
TOTAL OF REDONDO BEACH			$6,724,508	$6,719,508	$167,186	$6,039,517		$1,147,000	$1,147,000	$60,000	$1,030,000
REDWOOD CITY - (71,800)											
REVENUE BOND											
POLICE FACILITIES AND OTHER		2006	$26,715,000	$26,715,000	$850,000	$23,565,000					
HARBOR		2000	2,045,000	2,045,000	165,000	830,000					
TOTAL			$28,760,000	$28,760,000	$1,015,000	$24,395,000					

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF REDWOOD CITY --CONTINUED											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2009						$45,680,000	$37,680,000	$1,350,000	$15,885,000
1915 ACT BONDS		2009						17,630,000	17,630,000	575,000	12,525,000
TOTAL								$63,310,000	$55,310,000	$1,925,000	$28,410,000
CONSTRUCTION FINANCING							$844,008				
TOTAL OF REDWOOD CITY			$28,760,000	$28,760,000	$1,015,000	$24,395,000	$844,008	$63,310,000	$55,310,000	$1,925,000	$28,410,000
RIALTO - (81,584)											
SPECIAL ASSESSMENT BONDS											
OTHER ACT BONDS		2004						$250,388	$250,388	$16,000	$168,000
OTHER SPECIAL DEBT											
STREETS - MELLO-ROOS		2012						$8,750,000	$8,750,000	$125,000	$8,035,000
STORM DRAIN - COP		2015						4,900,000	4,900,000	95,000	4,405,000
SEWER REFUNDING - COP		2008						14,235,000	14,235,000	735,000	12,220,000
TOTAL								$27,885,000	$27,885,000	$955,000	$24,660,000
OTHER LONG-TERM INDEBTEDNESS		1999	$2,123,988	$2,123,988	$446,499	$430,690					
CONSTRUCTION FINANCING							$203,703				
LEASE OBLIGATION	$3,623,114										
TOTAL OF RIALTO	$3,623,114		$2,123,988	$2,123,988	$446,499	$430,690	$203,703	$28,135,388	$28,135,388	$971,000	$24,828,000
RICHMOND - (93,015)											
REVENUE BOND											
HOUSING		1995	$2,380,000	$2,380,000	$90,000	$910,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2019						$32,806,591	$32,806,591	$1,251,591	$31,440,000
OTHER LONG-TERM INDEBTEDNESS		2010	$5,855,287	$5,855,287	$239,375	$4,808,615					
CONSTRUCTION FINANCING							$35,587,971				
LEASE OBLIGATION	$19,473,981										
TOTAL OF RICHMOND	$19,473,981		$8,235,287	$8,235,287	$329,375	$5,718,615	$35,587,971	$32,806,591	$32,806,591	$1,251,591	$31,440,000
ROSEMEAD - (54,487)											
ROSEVILLE - (59,708)											
REVENUE BOND											
SEWER		2002	$11,490,000	$11,490,000	$695,000	$5,815,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2009						$23,728,247	$23,728,247	$890,000	$12,001,000
OTHER SPECIAL DEBT											
INFRASTRUCTURE-CFD		2021						$165,270,000	$165,270,000	$2,640,000	$129,580,000
ELECTRIC SYSTEM REFUND. - COP		2001						13,355,000	13,355,000	1,110,000	6,630,000
TOTAL								$178,625,000	$178,625,000	$3,750,000	$136,210,000
OTHER LONG-TERM INDEBTEDNESS		2003	$11,623,647	$11,623,647	$1,557,210	$5,109,754					
CONSTRUCTION FINANCING							$255,531				
LEASE OBLIGATION	$58,999,331										
TOTAL OF ROSEVILLE	$58,999,331		$23,113,647	$23,113,647	$2,252,210	$10,924,754	$255,531	$202,353,247	$202,353,247	$4,640,000	$148,211,000
SAN LEANDRO - (72,307)											
GENERAL OBLIGATION BOND											
PARKING		1999	$590,000	$590,000	$35,000	$125,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2009						$3,808,002	$3,808,002	$115,000	$2,674,000
OTHER SPECIAL DEBT											
SEISMIC RETROFIT - COP		2023						$12,780,000	$12,780,000	$230,000	$12,055,000
OTHER LONG-TERM INDEBTEDNESS		1997	$169,051	$169,051	$36,614	$16,471					
CONSTRUCTION FINANCING							$4,325,364				

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF SAN LEANDRO --CONTINUED											
TOTAL OF SAN LEANDRO		----	$759,051	$759,051	$71,614	$141,471	$4,325,364	$16,588,002	$16,588,002	$345,000	$14,729,000
SAN MATEO - (92,017)											
GENERAL OBLIGATION BOND											
SEWERS		1995	$1,800,000	$1,800,000							
RECREATION - REFUNDING		2011	6,520,000	6,520,000	$270,000	$5,825,000					
TOTAL		----	$8,320,000	$8,320,000	$270,000	$5,825,000					
REVENUE BOND											
SEWERS		2015	$9,300,000	$9,300,000	$8,420,000						
SEWERS		2018	16,230,000	16,230,000	330,000	$15,280,000					
SEWERS		2015	26,500,000	8,095,000		8,095,000					
TOTAL		----	$52,030,000	$33,625,000	$8,750,000	$23,375,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2003						$15,280,000	$6,208,000	$280,000	$1,130,000
OTHER LONG-TERM INDEBTEDNESS		1999	$1,277,188	$1,277,188	$198,384	$472,868					
TOTAL OF SAN MATEO		----	$61,627,188	$43,222,188	$9,218,384	$29,672,868		$15,280,000	$6,208,000	$280,000	$1,130,000
SAN RAFAEL - (53,247)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1998						$3,203,593	$3,203,593	$60,776	$54,017
1915 ACT BONDS		2011						15,964,478	15,964,478	517,000	8,339,000
TOTAL		----						$19,168,071	$19,168,071	$577,776	$8,393,017
TOTAL OF SAN RAFAEL		----						$19,168,071	$19,168,071	$577,776	$8,393,017
SANTA BARBARA - (90,218)											
REVENUE BOND											
SEWER		2004	$3,890,000	$3,890,000	$285,000	$3,320,000					
WATER		2015	9,780,000	9,780,000	425,000	8,930,000					
TOTAL		----	$13,670,000	$13,670,000	$710,000	$12,250,000					
SPECIAL ASSESSMENT BONDS											
SEISMIC SAFETY		2017						$10,660,000	$10,660,000	$155,000	$10,360,000
OTHER SPECIAL DEBT											
WATER IMPROVEMENTS		2027						$22,545,000	$22,545,000	$220,000	$21,800,000
HARBOR IMPROVEMENTS		2027						19,745,000	19,745,000	175,000	18,935,000
MUNICIPAL IMPROVEMENTS - REF.		2017						7,445,000	7,445,000	160,000	7,025,000
CENTRAL COAST WATER AUTHORITY		2022						28,400,000	28,400,000		28,400,000
TOTAL		----						$78,135,000	$78,135,000	$555,000	$76,160,000
OTHER LONG-TERM INDEBTEDNESS		1997	$30,843,541	$30,843,541	$6,335,115	$6,080,935					
CONSTRUCTION FINANCING		----					$6,639,584				
TOTAL OF SANTA BARBARA		----	$44,513,541	$44,513,541	$7,045,115	$18,330,935	$6,639,584	$88,795,000	$88,795,000	$710,000	$86,520,000
SANTA CLARA - (98,159)											
REVENUE BOND											
SEWER		1998	$11,920,000	$9,920,000	$570,000	$1,235,000					
ELECTRIC - REFUNDING		2010	78,300,000	78,300,000	2,400,000	74,600,000					
ELECTRIC - REFUNDING		2010	53,240,000	53,240,000	1,600,000	50,740,000					
ELECTRIC		2024	86,960,000	86,960,000	495,000	86,465,000					
ELECTRIC - REFUNDING		2010	23,194,000	23,194,000		23,194,000					
TOTAL		----	$253,614,000	$251,614,000	$5,065,000	$236,234,000					
IMPROVEMENT BOND											
PARKING		1996	$806,000	$445,000	$30,000	$30,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2005						$59,332,491	$59,332,491	$1,595,000	$16,584,000
OTHER SPECIAL DEBT											
IMPROVEMENTS - CFD		2012						$20,000,000	$20,000,000		$20,000,000
IMPROVEMENTS REFUNDING - CFD		2011						4,198,000	4,198,000	$105,000	3,988,000
TOTAL		----						$24,198,000	$24,198,000	$105,000	$23,988,000
CONSTRUCTION FINANCING		----					$718,341				
TOTAL OF SANTA CLARA		----	$254,420,000	$252,059,000	$5,095,000	$236,264,000	$718,341	$83,530,491	$83,530,491	$1,700,000	$40,572,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
SANTA CRUZ - (52,731)											
REVENUE BOND											
WATER		1999	$9,600,000	$5,200,000	$460,000	$2,095,000					
SEWERS		2006	9,170,000	9,170,000	380,000	6,400,000					
SEWERS		2024	16,065,000	16,065,000		16,065,000					
TOTAL			$34,835,000	$30,435,000	$840,000	$24,560,000					
IMPROVEMENT BOND											
PARKING		1996	$650,000	$650,000	$45,000	$45,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1999						$2,362,320	$2,362,320	$24,000	$122,001
OTHER SPECIAL DEBT											
GOLF AND RDA IMPROVEMENTS-COP		2010						$4,425,000	$4,425,000	$150,000	$3,660,000
REFUSE EQUIPMENT - COP		1995						650,000	650,000	40,000	
WATER AND PARKING - COP		2001						15,295,000	15,295,000	1,600,000	9,295,000
PARKING STRUCTURE - COP		1999						4,870,000	4,870,000	755,000	2,485,000
LANDFILL - COP		2007						5,535,000	5,535,000	280,000	4,780,000
TOTAL								$30,775,000	$30,775,000	$2,825,000	$20,220,000
OTHER LONG-TERM INDEBTEDNESS		2001	$675,061	$675,061	$85,550	$375,659					
CONSTRUCTION FINANCING							$32,353,913				
LEASE OBLIGATION	$512,280										
TOTAL OF SANTA CRUZ	$512,280		$36,160,061	$31,760,061	$970,550	$24,980,659	$32,353,913	$33,137,320	$33,137,320	$2,849,000	$20,342,001
SANTA MARIA - (68,945)											
OTHER SPECIAL DEBT											
WATER SYSTEM		2023						$20,898,204	$20,898,204		$20,898,204
TOTAL OF SANTA MARIA								$20,898,204	$20,898,204		$20,898,204
SANTA MONICA - (90,262)											
GENERAL OBLIGATION BOND											
LIBRARY		2011	$4,500,000	$4,500,000	$100,000	$4,165,000					
REVENUE BOND											
PARKING AUTHORITY		2017	$14,085,000	$14,085,000	$315,000	$13,175,000					
WASTEWATER		2006	38,620,000	38,620,000	445,000	37,920,000					
TOTAL			$52,705,000	$52,705,000	$760,000	$51,095,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2003						$302,507	$302,507	$9,506	$12,709
OTHER SPECIAL DEBT											
AIRPORT - COP		2008						$4,625,000	$4,625,000	$165,000	$3,575,000
OTHER LONG-TERM INDEBTEDNESS		2001	$10,679,393	$10,679,393	$1,188,024	$4,280,938					
CONSTRUCTION FINANCING							$1,288,822				
TOTAL OF SANTA MONICA			$67,884,393	$67,884,393	$2,048,024	$59,540,938	$1,288,822	$4,927,507	$4,927,507	$174,506	$3,587,709
SANTEE - (54,994)											
OTHER SPECIAL DEBT											
CITY HALL - COP		2019						$2,780,000	$2,780,000	$65,000	$2,675,000
TOTAL OF SANTEE								$2,780,000	$2,780,000	$65,000	$2,675,000
SOUTH GATE - (91,057)											
REVENUE BOND											
WATER		2019	$14,280,000	$14,280,000		$14,280,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2014						$328,000	$328,000	$8,000	$320,000
OTHER SPECIAL DEBT											
CORPORATION YARD - COP		2011						$4,500,000	$4,500,000	$165,000	$3,810,000
OTHER LONG-TERM INDEBTEDNESS		2005	$1,471,751	$1,471,751	$87,094	$821,327					
TOTAL OF SOUTH GATE			$15,751,751	$15,751,751	$87,094	$15,101,327		$4,828,000	$4,828,000	$173,000	$4,130,000

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDESTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
SOUTH SAN FRANCISCO - (57,335)											
REVENUE BOND											
SEWER		1998	$1,100,000	$1,100,000	$90,000	$195,000					
CONFERENCE CENTER		2018	6,505,000	6,505,000		6,505,000					
TOTAL			$7,605,000	$7,605,000	$90,000	$6,700,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS								$37,840	$37,840		$52
1915 ACT BONDS		2011						32,413,807	32,413,807	$1,605,000	18,514,000
TOTAL								$32,451,647	$32,451,647	$1,605,000	$18,514,052
OTHER SPECIAL DEBT											
WATER - COP		2012						$11,200,000	$11,200,000	$950,000	$1,275,000
OTHER LONG-TERM INDEBTEDNESS		2006	$6,604,070	$6,604,070	$331,914	$2,644,036					
CONSTRUCTION FINANCING							$8,241,149				
LEASE OBLIGATION	$1,613,788										
TOTAL OF SOUTH SAN FRANCISCO	$1,613,788		$14,209,070	$14,209,070	$421,914	$9,344,036	$8,241,149	$43,651,647	$43,651,647	$2,555,000	$19,789,052
TUSTIN - (63,619)											
REVENUE BOND											
WATER		2013	$11,500,000	$11,500,000	$325,000	$10,600,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2013						$209,255,000	$209,255,000	$118,767,148	$77,205,000
TOTAL OF TUSTIN			$11,500,000	$11,500,000	$325,000	$10,600,000		$209,255,000	$209,255,000	$118,767,148	$77,205,000
UNION CITY - (58,484)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2017						$8,945,593	$8,945,593	$215,000	$7,640,000
OTHER LONG-TERM INDEBTEDNESS		2001	$970,266	$970,266	$139,369	$414,209					
LEASE OBLIGATION	$1,001,159										
TOTAL OF UNION CITY	$1,001,159		$970,266	$970,266	$139,369	$414,209		$8,945,593	$8,945,593	$215,000	$7,640,000
UPLAND - (67,875)											
REVENUE BOND											
CIVIC CENTER BUILDING		1999	$1,080,000	$1,080,000	$60,000	$265,000					
WATER		1999	2,500,000	2,500,000	150,000	625,000					
TOTAL			$3,580,000	$3,580,000	$210,000	$890,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2007						$4,712,963	$4,712,963	$215,000	$3,710,000
OTHER SPECIAL DEBT											
POLICE BUILDING REFUND. - COP		2005						$6,435,000	$6,435,000	$140,000	$5,870,000
WATER SYSTEM REFUNDING - COP		2001						10,535,000	10,535,000	230,096	10,044,775
TOTAL								$16,970,000	$16,970,000	$370,096	$15,914,775
OTHER LONG-TERM INDEBTEDNESS		1998	$1,401,749	$1,401,749	$246,097	$275,542					
TOTAL OF UPLAND			$4,981,749	$4,981,749	$456,097	$1,165,542		$21,682,963	$21,682,963	$585,096	$19,624,775
VACAVILLE - (84,582)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2018						$80,764,696	$80,764,696	$3,618,226	$61,125,000
OTHER SPECIAL DEBT											
IMPROVEMENTS - MELLO-ROOS		2015						$10,370,000	$10,370,000	$210,000	$9,815,000
MUNICIPAL IMPROVEMENTS - COP		2013						15,170,000	15,170,000	510,000	14,170,000
TOTAL								$25,540,000	$25,540,000	$720,000	$23,985,000
OTHER LONG-TERM INDEBTEDNESS		2000	$38,968	$38,968	$6,002	$30,397					
LEASE OBLIGATION	$49,982,860										
TOTAL OF VACAVILLE	$49,982,860		$38,968	$38,968	$6,002	$30,397		$106,304,696	$106,304,696	$4,338,226	$85,110,000
VICTORVILLE - (60,577)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2003						$6,137,366	$6,137,366	$480,000	$5,205,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF VICTORVILLE --CONTINUED											
OTHER SPECIAL DEBT											
INFRASTRUCTURE-CFD		2016						$20,575,000	$20,575,000	$375,000	$19,520,000
LEASE OBLIGATION	$1,974,570	----									
TOTAL OF VICTORVILLE	$1,974,570	----						$26,712,366	$26,712,366	$855,000	$24,725,000
VISALIA - (91,792)											
REVENUE BOND											
SEWER		2007	$18,625,000	$18,625,000	$950,000	$15,870,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2019						$1,545,000	$1,545,000		$1,545,000
OTHER LONG-TERM INDEBTEDNESS		2002	$5,442,637	$5,442,637	$767,294	$4,324,961					
LEASE OBLIGATION	$40,095,000	----									
TOTAL OF VISALIA	$40,095,000	----	$24,067,637	$24,067,637	$1,717,294	$20,194,961		$1,545,000	$1,545,000		$1,545,000
VISTA - (81,171)											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1999						$356,555	$356,555	$25,229	$33,066
1915 ACT BONDS		2002						10,135,516	10,135,516	460,000	7,265,000
TOTAL		----						$10,492,071	$10,492,071	$485,229	$7,298,066
OTHER LONG-TERM INDEBTEDNESS		2010	$6,626,882	$6,626,882	$235,271	$6,003,806					
LEASE OBLIGATION	$52,100,304	----									
TOTAL OF VISTA	$52,100,304	----	$6,626,882	$6,626,882	$235,271	$6,003,806		$10,492,071	$10,492,071	$485,229	$7,298,066
WALNUT CREEK - (63,393)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2005						$13,330,685	$13,330,685	$764,000	$4,158,000
LEASE OBLIGATION	$1,768,250	----									
TOTAL OF WALNUT CREEK	$1,768,250	----						$13,330,685	$13,330,685	$764,000	$4,158,000
WESTMINSTER - (83,287)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$400,373	$400,373	$10,000	$360,000
OTHER SPECIAL DEBT											
WATER SYSTEM IMPROVEMENTS-COP		2024						$5,300,000	$5,300,000	$80,000	$5,140,000
FACILITIES & STREET IMPS - COP		2019						9,000,000	9,000,000	260,000	8,485,000
ACQUISITION & CONSTRUCTION		2022						5,000,000	5,000,000		5,000,000
PURCHASE EQUIPMENT		1999						950,000	950,000	260,000	430,000
TOTAL		----						$20,250,000	$20,250,000	$600,000	$19,055,000
CONSTRUCTION FINANCING		----					$2,900,000				
TOTAL OF WESTMINSTER		----					$2,900,000	$20,650,373	$20,650,373	$610,000	$19,415,000
WHITTIER - (82,511)											
REVENUE BOND											
WATER - REFUNDING		2017	$8,635,000	$8,635,000	$200,000	$8,025,000					
SOLID WASTE - REFUNDING		2014	5,935,000	5,935,000	175,000	5,490,000					
TOTAL		----	$14,570,000	$14,570,000	$375,000	$13,515,000					
OTHER SPECIAL DEBT											
CAPITAL IMPROVEMENTS - CFD		2019						$5,095,000	$5,095,000		$5,095,000
CAPITAL IMPROVEMENTS - CFD		2012						6,270,000	6,270,000	$160,000	5,865,000
TOTAL		----						$11,365,000	$11,365,000	$160,000	$10,960,000
OTHER LONG-TERM INDEBTEDNESS		1996	$2,441,089	$2,441,089	$109,223	$2,304,901					
TOTAL OF WHITTIER		----	$17,011,089	$17,011,089	$484,223	$15,819,901		$11,365,000	$11,365,000	$160,000	$10,960,000
YORBA LINDA - (58,069)											
GENERAL OBLIGATION BOND											
LIBRARY		2000	$400,000	$400,000	$33,000	$126,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2011						$13,172,128	$13,172,128	$230,209	$1,990,534

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF YORBA LINDA --CONTINUED											
OTHER LONG-TERM INDEBTEDNESS-----	----------	2001	$4,269,000	$4,269,000	$360,072	$2,707,657	----------	----------	----------	----------	----------
TOTAL OF YORBA LINDA----------	----------	----	$4,669,000	$4,669,000	$393,072	$2,833,657	----------	$13,172,128	$13,172,128	$230,209	$1,990,534
YUCAIPA - (53,139)											
OTHER LONG-TERM INDEBTEDNESS-----	----------	1996	$715,000	$715,000	$174,069	$86,088	----------	----------	----------	----------	----------
TOTAL OF YUCAIPA----------	----------	----	$715,000	$715,000	$174,069	$86,088	----------	----------	----------	----------	----------
POPULATION GROUP SUMMARY CITIES IN GROUP-85	$912,833,001	----	$1,351,483,414	$1,193,029,252	$127,671,963	$880,914,421	$177,484,652	$3,296,711,512	$3,259,271,168	$283,335,055	$2,210,088,891

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
BAKERSFIELD - (212,715)											
GENERAL OBLIGATION BOND											
WATER		2006	$15,500,000	$15,500,000	$565,000	$9,000,000					
REVENUE BOND											
WASTEWATER PLANT		2001	$20,305,000	$20,305,000	$810,000	$19,495,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$47,085,121			
CONSTRUCTION FINANCING							$2,105,000				
LEASE OBLIGATION	$20,528,220										
TOTAL OF BAKERSFIELD	$20,528,220		$35,805,000	$35,805,000	$1,375,000	$28,495,000	$2,105,000	$47,085,121			
BERKELEY - (105,855)											
GENERAL OBLIGATION BOND											
FIRE STATION, SEISMIC RETROFIT		2018	$8,000,000	$8,000,000	$675,000	$7,125,000					
FIRE STATION, SEISMIC RETROFIT		2020	14,000,000	14,000,000		14,000,000					
TOTAL			$22,000,000	$22,000,000	$675,000	$21,125,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$9,092,142	$9,092,142	$744,154	$1,816,821					
CONSTRUCTION FINANCING							$1,976,521				
LEASE OBLIGATION	$29,805										
TOTAL OF BERKELEY	$29,805		$31,092,142	$31,092,142	$1,419,154	$22,941,821	$1,976,521				
BURBANK - (101,424)											
REVENUE BOND											
ELECTRIC - REFUNDING		2005	$26,885,000	$26,885,000	$1,610,000	$5,425,000					
SEWERS		2005	13,095,000	13,095,000	540,000	1,190,000					
SOLID WASTE		2008	3,810,000	3,810,000	140,000	310,000					
SOLID WASTE		2022	7,685,000	7,685,000	280,000	6,600,000					
WATER AND ELECTRIC - REFUNDING		2005	15,820,000	15,820,000	150,000	15,385,000					
SEWER - REFUNDING		2007	9,255,000	9,255,000	120,000	8,935,000					
SOLID WASTE - REFUNDING		2009	3,015,000	3,015,000	30,000	2,925,000					
WATER AND ELECTRIC - SERIES A		2012	27,165,000	27,165,000	940,000	23,595,000					
SOLID WASTE - SERIES A		2024	4,730,000	4,730,000	65,000	4,605,000					
WASTE WATER TREATMENT-SERIES A		2025	16,800,000	16,800,000	260,000	16,540,000					
SOLID WASTE - SERIES B		2022	2,280,000	2,280,000		2,280,000					
TOTAL			$130,540,000	$130,540,000	$4,135,000	$87,790,000					
OTHER SPECIAL DEBT											
PARKING AUTHORITY		2006						$2,030,000	$2,030,000	$95,000	$1,700,000
TOTAL OF BURBANK			$130,540,000	$130,540,000	$4,135,000	$87,790,000		$2,030,000	$2,030,000	$95,000	$1,700,000
CHULA VISTA - (153,164)											
REVENUE BOND											
GOLF COURSE CONSTRUCTION		1995	$895,000	$895,000	$50,000						
PENSION OBLIGATION		2008	17,231,334	17,231,334		$17,231,334					
TOTAL			$18,126,334	$18,126,334	$50,000	$17,231,334					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2020						$58,078,650	$58,078,650	$3,256,715	$51,739,474
OTHER SPECIAL DEBT											
LIBRARY COMPUTER - COP		1995						$1,220,000	$1,220,000	$275,000	
OTHER LONG-TERM INDEBTEDNESS		2004	$2,348,241	$2,348,241	$202,710	$1,693,078					
LEASE OBLIGATION	$26,519,703										
TOTAL OF CHULA VISTA	$26,519,703		$20,474,575	$20,474,575	$252,710	$18,924,412		$59,298,650	$59,298,650	$3,531,715	$51,739,474
CONCORD - (114,538)											
GENERAL OBLIGATION BOND											
RECREATION		1996	$1,950,000	$1,950,000	$165,000						
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2008						$15,797,927	$14,876,942	$599,000	$4,397,000
OTHER LONG-TERM INDEBTEDNESS		2010	$3,852,859	$3,852,859	$423,327	$1,993,503					
LEASE OBLIGATION	$46,882,543										
CITY OF BERKELEY - SEE APPENDIX B											

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF CONCORD --CONTINUED											
TOTAL OF CONCORD	$46,882,543	----	$5,802,859	$5,802,859	$588,327	$1,993,503	----	$15,797,927	$14,876,942	$599,000	$4,397,000
COSTA MESA - (103,823)											
GENERAL OBLIGATION BOND OPEN SPACE (PARKS)	----	2004	$3,910,000	$3,910,000	$170,000	$1,670,000	----	----	----	----	----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS	----	1999	----	----	----	----	----	$12,251,713	$11,319,204	$820,000	$2,970,000
OTHER SPECIAL DEBT INFRASTRUCTURE - CFD	----	2021	----	----	----	----	----	$2,965,000	$2,965,000	$320,000	$2,575,000
OTHER LONG-TERM INDEBTEDNESS	----	2001	$888,344	$888,344	$105,832	$491,384	----	----	----	----	----
LEASE OBLIGATION	$54,526,047	----	----	----	----	----	----	----	----	----	----
TOTAL OF COSTA MESA	$54,526,047	----	$4,798,344	$4,798,344	$275,832	$2,161,384	----	$15,216,713	$14,284,204	$1,140,000	$5,545,000
EL MONTE - (113,302)											
LEASE OBLIGATION	$1,002,300	----	----	----	----	----	----	----	----	----	----
TOTAL OF EL MONTE	$1,002,300	----	----	----	----	----	----	----	----	----	----
ESCONDIDO - (120,034)											
GENERAL OBLIGATION BOND SEWER AND STORM DRAINS	----	1999	$1,175,000	$1,175,000	$50,000	$220,000	----	----	----	----	----
SEWER AND STORM DRAINS	----	2000	1,125,000	1,125,000	50,000	190,000	----	----	----	----	----
TOTAL	----	----	$2,300,000	$2,300,000	$100,000	$410,000	----	----	----	----	----
REVENUE BOND WATER	----	1998	$2,500,000	$2,500,000	$540,000	$450,000	----	----	----	----	----
WATER	----	1998	1,335,000	1,335,000	95,000	315,000	----	----	----	----	----
SEWER	----	2002	2,950,000	2,950,000	310,104	1,055,000	----	----	----	----	----
WATER	----	2009	4,000,000	4,000,000	45,000	3,490,000	----	----	----	----	----
WATER	----	2009	6,975,000	5,640,000	195,000	4,635,000	----	----	----	----	----
TOTAL	----	----	$17,760,000	$16,425,000	$1,185,104	$9,945,000	----	----	----	----	----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS	----	1999	----	----	----	----	----	$16,591,029	$16,591,029	$1,697,461	$10,197,442
OTHER LONG-TERM INDEBTEDNESS	----	1998	$2,748,586	$2,748,586	$476,564	$1,532,348	----	----	----	----	----
LEASE OBLIGATION	$55,545,513	----	----	----	----	----	----	----	----	----	----
TOTAL OF ESCONDIDO	$55,545,513	----	$22,808,586	$21,473,586	$1,761,668	$11,887,348	----	$16,591,029	$16,591,029	$1,697,461	$10,197,442
FONTANA - (105,240)											
OTHER SPECIAL DEBT CONSTRUCT INFRASTRUCTURE - CFD	----	2017	----	----	----	----	----	$65,000,000	$65,000,000	$720,000	$62,140,000
POLICE FACILITIES - COP	----	2016	----	----	----	----	----	10,900,000	10,900,000	285,000	9,850,000
TOTAL	----	----	----	----	----	----	----	$75,900,000	$75,900,000	$1,005,000	$71,990,000
OTHER LONG-TERM INDEBTEDNESS	----	2010	$22,917,466	$22,917,466	$1,584,274	$20,033,350	----	----	----	----	----
TOTAL OF FONTANA	----	----	$22,917,466	$22,917,466	$1,584,274	$20,033,350	----	$75,900,000	$75,900,000	$1,005,000	$71,990,000
FREMONT - (187,931)											
GENERAL OBLIGATION BOND MUNICIPAL IMPROVEMENTS	----	1998	$4,700,000	$4,700,000	$205,000	$415,000	----	----	----	----	----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS	----	2018	----	----	----	----	----	$251,250,521	$235,875,521	$17,684,000	$30,829,000
OTHER SPECIAL DEBT IMPROVEMENTS - MARK-ROOS	----	2011	----	----	----	----	----	$67,940,000	$67,940,000	$2,249,000	$65,695,000
LEASE OBLIGATION	$105,065,076	----	----	----	----	----	----	----	----	----	----
TOTAL OF FREMONT	$105,065,076	----	$4,700,000	$4,700,000	$205,000	$415,000	----	$319,190,521	$303,815,521	$19,933,000	$96,524,000
FULLERTON - (123,692)											
OTHER LONG-TERM INDEBTEDNESS	----	2023	$2,482,271	$2,482,271	$388,749	$1,698,904	----	----	----	----	----
CONSTRUCTION FINANCING	----	----	----	----	----	----	$3,348,147	----	----	----	----

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF FULLERTON -CONTINUED											
LEASE OBLIGATION	$6,953,794	----									
TOTAL OF FULLERTON	$6,953,794	----	$2,482,271	$2,482,271	$388,749	$1,698,904	$3,348,147				
GARDEN GROVE - (153,824)											
REVENUE BOND											
WATER		2023	$20,495,000	$20,495,000	$345,000	$19,815,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2011						$656,608	$656,608	$20,000	$575,000
OTHER SPECIAL DEBT											
MOBILE HOME PARKS - COP		2023						$15,645,000	$15,645,000	$245,000	$15,400,000
OTHER LONG-TERM INDEBTEDNESS		2001	$3,354,774	$3,354,774	$510,822	$2,027,344					
LEASE OBLIGATION	$115,556	----									
TOTAL OF GARDEN GROVE	$115,556	----	$23,849,774	$23,849,774	$855,822	$21,842,344		$16,301,608	$16,301,608	$265,000	$15,975,000
GLENDALE - (193,452)											
REVENUE BOND											
ELECTRIC WORKS		1999	$19,190,000	$19,190,000	$3,180,000	$8,940,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2003						$1,037,319	$1,037,319	$116,051	$436,358
1915 ACT BONDS		2013						11,935,000	11,935,000	300,000	11,635,000
TOTAL		----						$12,972,319	$12,972,319	$416,051	$12,071,358
TOTAL OF GLENDALE		----	$19,190,000	$19,190,000	$3,180,000	$8,940,000		$12,972,319	$12,972,319	$416,051	$12,071,358
HAYWARD - (123,364)											
REVENUE BOND											
SEWER		1998	$4,300,000	$4,300,000	$325,000	$2,230,000					
SEWER		2007	3,400,000	3,400,000	85,000	1,015,000					
TOTAL		----	$7,700,000	$7,700,000	$410,000	$3,245,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2008						$25,686,431	$25,686,431	$944,000	$11,009,000
OTHER SPECIAL DEBT											
AIRPORT EQUIPMENT-COP		2003						$2,075,000	$2,075,000	$115,000	$1,175,000
AREAL TRUCK-COP		2004						746,713	746,713	87,233	576,729
CAD SYSTEM-COP		1997						3,740,000	3,740,000	605,000	645,000
UTILITIES AND FIRE TRUCK		2012						3,180,000	3,180,000	160,000	2,635,000
FIRE STATION		2020						1,205,000	1,205,000	10,000	1,195,000
TOTAL		----						$10,946,713	$10,946,713	$977,233	$6,226,729
TOTAL OF HAYWARD		----	$7,700,000	$7,700,000	$410,000	$3,245,000		$36,633,144	$36,633,144	$1,921,233	$17,235,729
HUNTINGTON BEACH - (189,795)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2010						$1,653,905	$1,653,905	$110,000	$1,283,905
OTHER SPECIAL DEBT											
MELLOROOS		2020						$2,400,000	$2,400,000	$30,000	$2,290,000
EMERALD COVE HOUSING - COP		2021						5,740,000	5,740,000	85,000	5,390,000
TOTAL		----						$8,140,000	$8,140,000	$115,000	$7,680,000
LEASE OBLIGATION	$62,339,926	----									
TOTAL OF HUNTINGTON BEACH	$62,339,926	----						$9,793,905	$9,793,905	$225,000	$8,963,905
INGLEWOOD - (116,032)											
GENERAL OBLIGATION BOND											
CIVIC CENTER PROJECT		2021	$33,125,000	$33,125,000	$445,000	$31,660,000					
REVENUE BOND											
WATER		2003	$9,000,000	$9,000,000	$440,000	$4,740,000					
WATER		2005	5,655,000	5,655,000	240,000	3,005,000					
FIRE TRAINING FACILITY		2003	810,000	810,000	35,000	365,000					
PARKING STRUCTURE		2004	950,000	950,000	40,000	490,000					
TOTAL		----	$16,415,000	$16,415,000	$755,000	$8,600,000					
OTHER LONG-TERM INDEBTEDNESS		1999	$168,998	$168,998	$46,366	$83,710					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF INGLEWOOD --CONTINUED											
TOTAL OF INGLEWOOD		----	$49,708,998	$49,708,998	$1,246,366	$40,343,710					
IRVINE - (127,220)											
GENERAL OBLIGATION BOND PARK		2002	$18,000,000	$18,000,000	$1,000,000	$6,860,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2021						$357,830,829	$355,285,829	$29,474,774	$257,178,744
LEASE OBLIGATION	$165,696,186	----									
TOTAL OF IRVINE	$165,696,186	----	$18,000,000	$18,000,000	$1,000,000	$6,860,000		$357,830,829	$355,285,829	$29,474,774	$257,178,744
LANCASTER - (121,023)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2024						$15,128,236	$15,128,236	$755,000	$11,165,103
OTHER SPECIAL DEBT											
IMPROVEMENTS - CFD		2020						$33,575,000	$33,575,000	$280,000	$32,820,000
MOBILE HOME PARK		2024						9,770,000	9,770,000	120,000	9,535,000
TOTAL		----						$43,345,000	$43,345,000	$400,000	$42,355,000
CONSTRUCTION FINANCING		----					$4,000,000				
TOTAL OF LANCASTER		----					$4,000,000	$58,473,236	$58,473,236	$1,155,000	$53,520,103
MISSION VIEJO - (100,629)											
OTHER LONG-TERM INDEBTEDNESS		1997	$361,282	$361,282	$50,958	$76,308					
TOTAL OF MISSION VIEJO		----	$361,282	$361,282	$50,958	$76,308					
MODESTO - (181,783)											
REVENUE BOND											
SEWERS		2013	$8,555,000	$8,555,000	$280,000	$7,800,000					
SEWER - REFUNDING PROJECT		2007	11,785,000	11,785,000	490,000	8,185,000					
TOTAL		----	$20,340,000	$20,340,000	$770,000	$15,985,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2006						$4,517,849	$4,517,849	$335,000	$2,160,000
OTHER SPECIAL DEBT											
CAPITAL IMPROVEMENTS - COP		2011						$4,300,000	$4,300,000	$110,000	$3,490,000
AIRPORT TERMINAL - COP		1993						1,480,000	1,480,000	150,000	710,000
GOLF COURSE - COP		2023						8,130,000	8,130,000	205,000	7,525,000
WATER SYSTEM - COP		2023						25,065,000	25,065,000	350,000	23,785,000
TOTAL		----						$38,975,000	$38,975,000	$815,000	$35,510,000
OTHER LONG-TERM INDEBTEDNESS		2032	$11,588,993	$11,585,993	$1,070,589	$8,678,048					
TOTAL OF MODESTO		----	$31,928,993	$31,925,993	$1,840,589	$24,663,048		$43,492,849	$43,492,849	$1,150,000	$37,670,000
MORENO VALLEY - (135,635)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2009						$6,858,539	$6,858,539	$1,115,000	$4,220,000
LEASE OBLIGATION	$33,270,982	----									
TOTAL OF MORENO VALLEY	$33,270,982	----						$6,858,539	$6,858,539	$1,115,000	$4,220,000
OCEANSIDE - (148,718)											
GENERAL OBLIGATION BOND SEWERS		1999	$6,218,000	$6,218,000	$285,000	$285,000					
REVENUE BOND WATER		1999	$2,450,000	$2,450,000	$300,000	$600,000					
CONSTRUCTION FINANCING		----					$11,785,584				
LEASE OBLIGATION	$83,045,000	----									
TOTAL OF OCEANSIDE	$83,045,000	----	$8,668,000	$8,668,000	$585,000	$885,000	$11,785,584				
ONTARIO - (145,743)											
REVENUE BOND WATER		1996	$1,800,000	$1,800,000	$160,000						

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)										
CITY OF ONTARIO - CONTINUED										
SPECIAL ASSESSMENT BONDS										
1915 ACT BONDS		2020					$83,604,437	$83,604,437	$4,455,000	$79,149,437
OTHER LONG-TERM INDEBTEDNESS		2000	$4,730,000	$4,730,000	$820,000	$1,080,000				
CONSTRUCTION FINANCING							$1,001,367			
LEASE OBLIGATION	$4,299,202									
TOTAL OF ONTARIO	$4,299,202		$6,530,000	$6,530,000	$980,000	$1,080,000	$1,001,367	$83,604,437	$83,604,437	$4,455,000	$79,149,437
ORANGE - (120,078)										
SPECIAL ASSESSMENT BONDS										
1915 ACT BONDS		2010					$21,998,731	$21,998,731	$800,000	$15,530,000
OTHER LONG-TERM INDEBTEDNESS		2009	$5,769,879	$5,769,879	$343,599	$3,618,562				
TOTAL OF ORANGE			$5,769,879	$5,769,879	$343,599	$3,618,562	$21,998,731	$21,998,731	$800,000	$15,530,000
OXNARD - (154,558)										
REVENUE BOND										
WATER		2003	$4,105,000	$4,105,000	$715,000	$2,305,000				
WATER		2020	5,983,256	5,983,256		5,983,256				
SEWER - REFUNDING		2020	59,530,000	59,530,000	1,500,000	55,405,000				
SOLID WASTE		2016	25,000,000	25,000,000		25,000,000				
GOLF - REFUNDING		2016	15,558,389	15,558,389	445,000	14,925,000				
CIVIC CENTER AND LIBRARY		2016	15,558,389	15,558,389	1,700,000	11,960,000				
PARKING - REFUNDING		2006	7,700,000	7,700,000	900,000	6,100,000				
TOTAL			$133,435,034	$133,435,034	$5,260,000	$121,678,256				
SPECIAL ASSESSMENT BONDS										
1911 ACT BONDS		1995					$551,109	$551,109	$803	
1915 ACT BONDS		2010					85,593,661	85,593,661	11,215,000	$54,095,000
TOTAL							$86,144,770	$86,144,770	$11,215,803	$54,095,000
OTHER SPECIAL DEBT										
TOWN CENTER - MELLO-ROOS		2013					$14,770,000	$14,770,000		$14,663,290
OTHER LONG-TERM INDEBTEDNESS		1999	$372,114	$372,114	$104,919	$148,827				
TOTAL OF OXNARD			$133,807,148	$133,807,148	$5,364,919	$121,827,083	$100,914,770	$100,914,770	$11,215,803	$68,758,290
PALMDALE - (111,980)										
SPECIAL ASSESSMENT BONDS										
1915 ACT BONDS		2016					$74,615,290	$74,615,290	$1,420,000	$52,000,000
OTHER SPECIAL DEBT										
INFRASTRUCTURE - CFD		2016					$7,970,000	$7,970,000	$140,000	$7,575,000
INFRASTRUCTURE - CFD		2025					50,000,000	50,000,000		50,000,000
TOTAL							$57,970,000	$57,970,000	$140,000	$57,575,000
OTHER LONG-TERM INDEBTEDNESS		2001	$1,545,981	$1,545,981	$244,470	$1,153,928				
LEASE OBLIGATION	$18,952,924									
TOTAL OF PALMDALE	$18,952,924		$1,545,981	$1,545,981	$244,470	$1,153,928	$132,585,290	$132,585,290	$1,560,000	$109,575,000
PASADENA - (137,136)										
GENERAL OBLIGATION BOND										
POLICE BUILDING AND JAIL		2007	$17,000,000	$17,000,000	$720,000	$2,480,000				
POLICE BUILDING AND JAIL		2007	11,105,000	11,105,000	120,000	10,865,000				
TOTAL			$28,105,000	$28,105,000	$840,000	$13,345,000				
REVENUE BOND										
ELECTRIC		2010	$17,000,000	$17,000,000	$425,000					
ELECTRIC		2011	20,900,000	20,900,000	700,000	$18,335,000				
WATER		2011	10,250,000	10,250,000	335,000	2,450,000				
ELECTRIC		2006	37,750,000	37,750,000	1,100,000	34,685,000				
ELECTRIC		2005	16,955,000	16,955,000	1,160,000	14,685,000				
WATER		2007	25,000,000	25,000,000	215,000	24,585,000				
ELECTRIC		2010	3,265,000	3,265,000		3,265,000				
WATER		2010	2,115,000	2,115,000		2,115,000				
TOTAL			$133,235,000	$133,235,000	$3,935,000	$100,120,000				
SPECIAL ASSESSMENT BONDS										
1915 ACT BONDS		2004					$1,226,413	$1,226,413	$50,000	$560,000

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF PASADENA --CONTINUED											
OTHER SPECIAL DEBT											
PARKING FACILITY - COP		2011						$20,300,000	$20,300,000	$300,000	$18,800,000
EQUIPMENT - COP		1996						14,405,000	14,405,000	940,000	
ROSE BOWL IMPROVEMENTS - COP		2011						12,700,000	12,700,000	400,000	11,400,000
EQUIPMENT - COP		2002						13,735,000	13,735,000	1,970,000	9,590,000
CAPITAL PROJECTS-COP REFUNDING		2013						28,900,000	28,900,000	900,000	26,300,000
CAPITAL PROJECTS-COP REFUNDING		2016						79,835,000	79,835,000	1,840,000	74,475,000
OLD PASADENA PARKING-COP RFNDG		2003						28,050,000	28,050,000	620,000	26,375,000
ROSE BOWL IMPROVEMENTS - COP		2016						21,200,000	21,200,000		21,200,000
MULTI-PURPOSE PROJECTS - COP		2016						14,680,000	14,680,000		14,680,000
TOTAL								$233,805,000	$233,805,000	$6,970,000	$202,820,000
LEASE OBLIGATION	$5,707,237										
TOTAL OF PASADENA	$5,707,237		$161,340,000	$161,340,000	$4,775,000	$113,465,000		$235,031,413	$235,031,413	$7,020,000	$203,380,000
POMONA - (139,792)											
REVENUE BOND											
INFRASTRUCTURE		2015	$18,395,000	$18,395,000	$485,000	$17,910,000					
WATER		2017	8,000,000	8,000,000	175,000	7,485,000					
SEWERS		2025	11,470,000	11,470,000	8,142	11,461,858					
TOTAL			$37,865,000	$37,865,000	$668,142	$36,856,858					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2007						$20,903,722	$20,903,722	$347,996	$18,829,004
OTHER LONG-TERM INDEBTEDNESS		2001	$12,114,560	$11,900,523	$1,591,546	$6,520,119					
TOTAL OF POMONA			$49,979,560	$49,765,523	$2,259,688	$43,376,977		$20,903,722	$20,903,722	$347,996	$18,829,004
RANCHO CUCAMONGA - (117,903)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$14,518,068	$14,518,068	$720,000	$8,020,000
OTHER SPECIAL DEBT											
DAY CREEK DRAINAGE - CFD		2005						$16,530,000	$16,530,000	$945,000	$12,960,000
FOOTHILL MARKETPLACE - CFD		2020						4,825,000	4,825,000	75,000	4,750,000
N. ETIWANDA DRAINAGE - CFD		2020						2,920,000	2,920,000	35,000	2,885,000
PARK IMPROVEMENT & MAINTENANCE		2005						5,915,000	5,915,000	405,000	5,205,000
TOTAL								$30,190,000	$30,190,000	$1,460,000	$25,800,000
OTHER LONG-TERM INDEBTEDNESS		2007	$7,665,302	$7,665,302	$376,704	$5,676,181					
TOTAL OF RANCHO CUCAMONGA			$7,665,302	$7,665,302	$376,704	$5,676,181		$44,708,068	$44,708,068	$2,180,000	$33,820,000
RIVERSIDE - (247,800)											
REVENUE BOND											
SEWER		2013	$49,145,000	$49,145,000	$350,000	$48,460,000					
ELECTRIC		2013	118,550,000	118,550,000	2,065,000	112,955,000					
ELECTRIC		2015	68,175,000	68,175,000	880,000	65,125,000					
WATERWORKS		2015	69,840,000	69,840,000	1,900,000	62,115,000					
ELECTRIC		2012	121,025,000	121,025,000	2,920,000	4,620,000					
SEWER		2013	60,000,000	60,000,000	1,510,000	4,795,000					
ELECTRIC		2017	4,100,000	4,100,000		4,100,000					
WATER		2017	4,710,000	4,710,000		4,710,000					
TOTAL			$495,545,000	$495,545,000	$9,625,000	$306,880,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2000						$1,642,254	$1,642,254	$43,039	$156,157
1915 ACT BONDS		2003						1,394,898	1,394,898	280,000	650,000
TOTAL								$3,037,152	$3,037,152	$323,039	$806,157
CONSTRUCTION FINANCING							$35,156				
LEASE OBLIGATION	$39,991,084										
TOTAL OF RIVERSIDE	$39,991,084		$495,545,000	$495,545,000	$9,625,000	$306,880,000	$35,156	$3,037,152	$3,037,152	$323,039	$806,157
SALINAS - (122,468)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2021						$102,844,989	$102,844,989	$2,486,508	$44,703,000
OTHER LONG-TERM INDEBTEDNESS		2014	$1,636,240	$1,636,240	$114,283	$985,406					
TOTAL OF SALINAS			$1,636,240	$1,636,240	$114,283	$985,406		$102,844,989	$102,844,989	$2,486,508	$44,703,000

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
SAN BERNARDINO - (185,942)											
GENERAL OBLIGATION BOND											
WATER		2013	$150,000	$150,000	$5,000	$130,000					
REVENUE BOND											
SEWER - REFUNDING		1998	$5,790,000	$5,790,000	$425,000	$1,405,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$23,129,308	$23,129,308	$743,000	$15,587,000
OTHER SPECIAL DEBT											
WATER - COP		2005						$11,463,581	$11,463,581	$585,505	$9,090,743
SEWER - COP		2017						41,300,000	41,300,000	775,000	38,525,000
TOTAL		----						$52,763,581	$52,763,581	$1,360,505	$47,615,743
OTHER LONG-TERM INDEBTEDNESS		2014	$18,980,493	$18,980,493	$2,252,872	$12,072,228					
CONSTRUCTION FINANCING		----					$21,980,338				
LEASE OBLIGATION	$29,365,870	----									
TOTAL OF SAN BERNARDINO	$29,365,870	----	$24,920,493	$24,920,493	$2,682,872	$13,607,228	$21,980,338	$75,892,889	$75,892,889	$2,103,505	$63,202,743
SAN BUENAVENTURA - (100,677)											
REVENUE BOND											
SEWER		1996	$2,500,000	$2,500,000	$185,000	$115,000					
SEWER		2016	13,155,000	13,155,000	11,345,000						
WATER		1999	2,500,000	2,500,000	140,000	480,000					
WATER		2002	2,670,000	2,670,000	100,000	1,285,000					
WATER		2021	15,715,000	15,715,000		15,715,000					
SEWER - REFUNDING		2015	10,360,000	10,360,000		10,360,000					
PARKING - REFUNDING		2014	7,090,000	7,090,000	235,000	6,855,000					
TOTAL		----	$53,990,000	$53,990,000	$12,005,000	$34,810,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2012						$8,212,088	$8,212,088	$336,000	$3,243,000
OTHER SPECIAL DEBT											
MUNICIPAL IMPROVEMENTS		2014						$5,090,000	$5,090,000	$4,965,000	
IMPROVEMENTS - REFUNDING COP		2018						24,665,000	24,665,000	290,000	$24,375,000
EQUIPMENT - REFUNDING COP		2017						5,340,000	5,340,000	65,000	5,335,000
IMPROVEMENTS - COP		2017						20,900,000	20,900,000		20,900,000
TOTAL		----						$55,995,000	$55,995,000	$5,320,000	$48,610,000
TOTAL OF SAN BUENAVENTURA		----	$53,990,000	$53,990,000	$12,005,000	$34,810,000		$64,207,088	$64,207,088	$5,656,000	$51,853,000
SANTA CLARITA - (147,228)											
OTHER LONG-TERM INDEBTEDNESS		2025	$7,247,198	$7,247,198	$630,639	$5,442,323					
LEASE OBLIGATION	$47,073,865	----									
TOTAL OF SANTA CLARITA	$47,073,865	----	$7,247,198	$7,247,198	$630,639	$5,442,323					
SANTA ROSA - (128,255)											
GENERAL OBLIGATION BOND											
LIBRARY		1995	$1,250,000	$1,250,000	$60,000						
IMPROVEMENTS		1996	3,844,000	3,844,000	140,000	$240,000					
IMPROVEMENTS		1995	1,600,000	1,600,000							
TOTAL		----	$6,694,000	$6,694,000	$200,000	$240,000					
IMPROVEMENT BOND											
PARKING		1996	$250,000	$250,000	$20,000	$20,000					
PARKING		1999	1,875,000	1,875,000	50,000	320,000					
PARKING		2000	850,000	850,000	50,000	310,000					
PARKING		2000	4,000,000	4,000,000	265,000	1,790,000					
PARKING		2005	6,450,000	6,450,000	130,000	5,880,000					
SEWERS		2002	818,000	818,000	15,000	205,000					
SEWERS		1998	3,800,000	3,800,000	135,000	555,000					
SEWERS		1998	1,600,000	1,600,000	90,000	265,000					
SEWERS		2005	6,500,000	6,500,000	250,000	3,885,000					
SEWERS		2017	11,810,000	11,810,000	11,130,000						
SEWERS		2023	31,745,000	31,745,000	30,900,000						
SEWERS - REFUNDING		2017	37,180,000	37,180,000	810,000	34,860,000					
SEWERS - REFUNDING		2015	26,190,000	26,190,000	825,000	23,215,000					
SEWERS - REFUNDING		2016	19,135,000	19,135,000	505,000	18,095,000					
SEWERS - REFUNDING		2022	63,705,000	63,705,000		63,705,000					
TOTAL		----	$215,908,000	$215,908,000	$45,175,000	$153,105,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$9,979,268	$9,979,268	$620,000	$2,253,000

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF SANTA ROSA --CONTINUED											
OTHER LONG-TERM INDEBTEDNESS		2011	$25,986,404	$22,507,988	$611,622	$21,896,366					
TOTAL OF SANTA ROSA			$248,588,404	$245,109,988	$45,986,622	$175,241,366		$9,979,268	$9,979,268	$620,000	$2,253,000
SIMI VALLEY - (103,722)											
REVENUE BOND											
CAPITAL IMPROVEMENTS		2015	$16,620,000	$16,620,000		$16,620,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2016						$36,825,204	$36,825,204	$1,335,000	$12,095,000
TOTAL OF SIMI VALLEY			$16,620,000	$16,620,000		$16,620,000		$36,825,204	$36,825,204	$1,335,000	$12,095,000
STOCKTON - (234,009)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2019						$136,113,774	$136,113,774	$13,705,000	$50,776,690
OTHER SPECIAL DEBT											
IMPROVEMENTS - MELLO-ROOS		2003						$24,490,000	$24,490,000	$195,000	$23,985,000
IMPROVEMENTS - MELLO-ROOS		2015						33,235,000	33,235,000	685,000	31,315,000
IMPROVEMENTS - MELLO-ROOS		2015						16,000,000	16,000,000	300,000	14,865,000
IMPROVEMENTS - MELLO-ROOS		2015						18,580,000	18,580,000	315,000	17,435,000
IMPROVEMENTS - MELLO-ROOS		2015						6,010,000	6,010,000	115,000	5,675,000
STREET LIGHTING - COP		1996						975,000	975,000	180,000	190,000
WASTEWATER - COP		2023						16,715,000	16,715,000	270,000	16,255,000
WASTEWATER - COP		2024						44,065,000	44,065,000		44,065,000
WATER - COP		2009						29,070,000	29,070,000	285,000	17,300,000
IMPROVEMENTS - MELLO-ROOS		2024						6,025,000	6,025,000	70,000	5,955,000
IMPROVEMENTS - MELLO ROOS		2011						1,960,000	1,960,000		1,960,000
TOTAL								$197,125,000	$197,125,000	$2,415,000	$179,000,000
TOTAL OF STOCKTON								$333,238,774	$333,238,774	$16,120,000	$229,776,690
SUNNYVALE - (126,113)											
REVENUE BOND											
GOLF		1999	$2,450,000	$2,450,000	$155,000	$525,000					
PARKING		2003	2,150,000	2,150,000	55,000	525,000					
UTILITIES		2017	25,500,000	23,485,000	495,000	22,055,000					
UTILITIES		2017	30,000,000	24,160,000	525,000	22,710,000					
TOTAL			$60,100,000	$52,245,000	$1,230,000	$45,815,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2004						$9,983,422	$9,983,422	$150,000	$1,935,000
OTHER SPECIAL DEBT											
MODULAR CLASSROOMS-COP		2008						$2,310,000	$2,310,000	$115,000	$1,975,000
OTHER LONG-TERM INDEBTEDNESS		1998	$600,000	$600,000		$600,000					
LEASE OBLIGATION	$34,223,860										
TOTAL OF SUNNYVALE	$34,223,860		$60,700,000	$52,845,000	$1,230,000	$46,415,000		$12,293,422	$12,293,422	$265,000	$3,910,000
THOUSAND OAKS - (112,600)											
GENERAL OBLIGATION BOND											
SEWERS		1997	$1,000,000	$1,000,000	$60,000	$135,000					
REVENUE BOND											
GOLF COURSE		2002	$1,275,000	$1,275,000	$165,000	$1,110,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1999						$8,817,847	$8,817,847	$12,921	$30,959
1915 ACT BONDS		2004						1,657,574	1,657,574	90,000	1,185,000
TOTAL								$10,475,421	$10,475,421	$102,921	$1,215,959
OTHER SPECIAL DEBT											
IMPROVEMENTS - CFD		2013						$14,645,000	$14,645,000	$14,645,000	
PARKING FACILITY - MELLO ROOS		2014						29,229,406	29,229,406	7,454,406	$21,775,000
LANG DEBRIS BASIN - MELLO ROOS		2013						14,850,000	14,850,000		14,850,000
TOTAL								$58,724,406	$58,724,406	$22,099,406	$36,625,000
LEASE OBLIGATION	$33,938,185										
TOTAL OF THOUSAND OAKS	$33,938,185		$2,275,000	$2,275,000	$225,000	$1,245,000		$69,199,827	$69,199,827	$22,202,327	$37,840,959

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
TORRANCE - (139,820)											
REVENUE BOND											
WATER - REFINANCE		2014	$8,065,000	$8,065,000	$250,000	$7,575,000					
OTHER SPECIAL DEBT											
CULTURAL ARTS CENTER - COP		2016						$41,165,000	$41,165,000	$35,425,000	
CIVIC CENTER - COP		1996						2,990,000	2,990,000	245,000	
FIRE STATION - COP		1995						920,000	920,000	80,000	
TRANSIT FACILITY - COP		2004						3,390,000	3,390,000	295,000	$2,635,000
CULTURAL CENTER REFINANCE- COP		2016						43,000,000	43,000,000	1,090,000	41,910,000
TOTAL		----						$91,465,000	$91,465,000	$37,135,000	$44,545,000
TOTAL OF TORRANCE		----	$8,065,000	$8,065,000	$250,000	$7,575,000		$91,465,000	$91,465,000	$37,135,000	$44,545,000
VALLEJO - (116,148)											
REVENUE BOND											
WATER IMPROVEMENTS		2014	$60,000,000	$55,530,000	$54,090,000						
GOLF COURSE PROJECT		2017	8,750,000	8,650,000	140,000	$8,440,000					
WATER IMPROVEMENTS - REFUNDING		2026	55,615,000	55,615,000		55,615,000					
PUBLIC FINANCING		2010	5,235,000	5,235,000	35,000	5,115,000					
TOTAL		----	$129,600,000	$125,030,000	$54,265,000	$69,170,000					
IMPROVEMENT BOND											
SCHOOL GROUND IMPROVEMENT		1996	$900,000	$900,000	$100,000						
SEWER REASSESSMENT		1999	981,585	981,585	45,000	$290,000					
TOTAL		----	$1,881,585	$1,881,585	$145,000	$290,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2014						$38,917,307	$36,257,307	$1,060,000	$32,385,000
OTHER SPECIAL DEBT											
IMPROVEMENTS MELLO-ROOS - CFD		2013						$23,840,000	$23,840,000	$250,000	$23,105,000
MARINE WORLD - COP		2021						47,475,000	47,475,000	575,000	45,005,000
IMPROVEMENTS - MELLO-ROOS		2021						12,000,000	12,000,000		12,000,000
SKY VALLEY IMPROVEMENTS - CFD		2021						14,530,000	14,530,000		14,530,000
WATER TREATMENT PLANT		1996						7,710,000	7,710,000	1,795,000	1,930,000
TOTAL		----						$105,555,000	$105,555,000	$2,620,000	$96,570,000
CONSTRUCTION FINANCING		----					$13,591,725				
LEASE OBLIGATION	$591,168	----									
TOTAL OF VALLEJO	$591,168	----	$131,481,585	$126,911,585	$54,410,000	$69,460,000	$13,591,725	$144,472,307	$141,812,307	$3,680,000	$128,955,000
WEST COVINA - (101,906)											
OTHER LONG-TERM INDEBTEDNESS		2010	$11,622,169	$11,316,702	$697,028	$9,499,117					
LEASE OBLIGATION	$47,553,890	----									
TOTAL OF WEST COVINA	$47,553,890	----	$11,622,169	$11,316,702	$697,028	$9,499,117					
POPULATION GROUP SUMMARY	$923,217,936	----	$1,870,157,249	$1,852,396,329	$163,355,273	$1,281,174,303	$59,823,838	$2,676,668,741	$2,607,150,126	$183,228,412	$1,797,910,035
CITIES IN GROUP-42											

(POPULATION OVER 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	CONSTRUCTION FINANCED BY U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
ANAHEIM - (296,497)											
GENERAL OBLIGATION BOND											
STORM DRAINS		2016	$10,055,000	$10,055,000	$215,000	$9,590,000					
REVENUE BOND											
ELECTRIC - PARTIAL REFUNDING		2008	$129,275,000	$129,275,000	$5,930,000	$113,800,000					
WATER - PARTIAL REFUNDING		2009	7,160,000	7,160,000	300,000	4,995,000					
ELECTRIC - PARTIAL REFUNDING		2007	77,780,000	77,780,000	3,230,000	10,940,000					
WATER		2012	5,000,000	5,000,000	125,000	435,000					
WATER		2016	9,000,000	9,000,000	180,000	1,340,000					
ELECTRIC		2004	4,400,000	3,434,000	91,000	3,318,000					
WATER		2005	5,740,000	5,740,000	345,000	4,685,000					
ELECTRIC - PARTIAL REFUNDING		2022	71,300,000	71,300,000	300,000	70,715,000					
ELECTRIC - PARTIAL REFUNDING		2007	60,700,000	60,700,000	705,000	55,025,000					
WATER - PARTIAL REFUNDING		2016	13,545,000	13,545,000	105,000	13,145,000					
WATER		2019	20,000,000	20,000,000		20,000,000					
ELECTRIC		2022	62,810,000	62,810,000	1,075,000	61,735,000					
ELECTRIC		2017	5,280,000	5,280,000		5,280,000					
TOTAL		----	$471,990,000	$471,024,000	$12,386,000	$365,413,000					
OTHER SPECIAL DEBT											
ELECTRIC SYSTEM		2005						$44,336,145	$44,336,000	$1,925,000	$11,911,000
RECYCLING EQUIPMENT		1999						11,355,000	11,355,000	1,150,000	5,540,000
ELECTRIC SYSTEM		2022						41,605,000	41,605,000	60,000	1,275,000
REFUNDING PROJECTS		2019						130,100,000	130,100,000	4,500,000	116,400,000
CAPITAL IMPROVEMENTS - POLICE		2008						26,000,000	26,000,000	1,150,000	22,150,000
ARENA AREA LAND - REFINANCING		2019						21,210,000	21,210,000	110,000	21,100,000
TOTAL		----						$274,606,145	$274,606,000	$8,895,000	$178,376,000
OTHER LONG-TERM INDEBTEDNESS		2004	$5,098,000	$5,098,000	$3,364,672						
LEASE OBLIGATION	$86,982,087	----									
TOTAL OF ANAHEIM	$86,982,087	----	$487,143,000	$486,177,000	$15,965,672	$375,003,000		$274,606,145	$274,606,000	$8,895,000	$178,376,000
FRESNO - (405,145)											
REVENUE BOND											
AIRPORT		2001	$2,220,000	$2,220,000	$995,000						
AIRPORT		2014	2,530,000	2,530,000	2,310,000						
AIRPORT		2014	3,190,000	3,190,000		$3,190,000					
WATER		2020	21,010,000	21,010,000	430,000	19,540,000					
WATER SYSTEM		2024	35,705,000	35,705,000	495,000	34,740,000					
SEWER		2011	24,755,000	24,755,000	1,080,000	21,200,000					
SEWER		2023	196,280,000	196,280,000		196,280,000					
SOLID WASTE MANAGEMENT		2002	4,610,000	4,610,000	415,000	3,065,000					
PENSION OBLIGATION		2014	245,555,000	245,555,000	5,040,000	236,440,000					
JUDGEMENT OBLIGATION		2009	5,330,000	5,330,000	245,000	5,085,000					
SEWER SYSTEM		2026	91,100,000	91,100,000		91,100,000					
TOTAL		----	$632,285,000	$632,285,000	$11,010,000	$610,640,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		1996						$2,153,075	$2,153,075		$1,373
1915 ACT BONDS		2011						54,118,401	54,118,401	$3,013,711	31,490,000
TOTAL		----						$56,271,476	$56,271,476	$3,013,711	$31,491,373
OTHER LONG-TERM INDEBTEDNESS		2005	$11,165,357	$11,165,357	$1,498,573	$5,477,660					
CONSTRUCTION FINANCING		----					$4,248,094				
LEASE OBLIGATION	$158,860,209	----									
TOTAL OF FRESNO	$158,860,209	----	$643,450,357	$643,450,357	$12,508,573	$616,117,660	$4,248,094	$56,271,476	$56,271,476	$3,013,711	$31,491,373
LONG BEACH - (442,106)											
REVENUE BOND											
ENERGY PLANT		2013	$13,490,000	$13,490,000	$465,000	$12,575,000					
MARINA - REFUNDING		2008	35,070,000	35,070,000	32,510,000						
MARINA		2009	1,310,000	1,310,000	60,000	1,195,000					
HARBOR		2019	242,000,000	242,000,000	3,815,000	222,825,000					
HARBOR - REFUNDING		2001	79,200,000	79,200,000	7,200,000	47,100,000					
HARBOR		2018	166,500,000	166,500,000	4,160,000	162,340,000					
PARKING		2013	2,220,000	2,220,000	60,000	2,055,000					
CIVIC CENTER PARKING		2002	900,000	900,000	185,000	715,000					
WATER		2024	47,280,000	47,280,000	985,000	45,025,000					
SOLID WASTE - REFUNDING		2018	143,300,000	143,300,000		143,300,000					
HARBOR		2025	343,420,000	343,420,000		343,420,000					
MARINA		2008	31,725,000	31,725,000		31,725,000					
TOTAL		----	$1,106,415,000	$1,106,415,000	$49,440,000	$1,012,275,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2018						$34,190,000	$34,190,000	$1,090,000	$25,695,000

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION OVER 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF LONG BEACH --CONTINUED											
OTHER SPECIAL DEBT											
AIRPORT - COP		2016						$16,815,000	$16,815,000	$395,000	$15,960,000
FLEET FACILITY - COP		2017						21,165,000	21,165,000	465,000	19,930,000
TOTAL								$37,980,000	$37,980,000	$860,000	$35,890,000
OTHER LONG-TERM INDEBTEDNESS		2003	$451,130,898	$349,130,898	$69,374,415	$214,860,068					
CONSTRUCTION FINANCING							$10,256,734				
TOTAL OF LONG BEACH			$1,557,545,898	$1,455,545,898	$118,814,415	$1,227,135,068	$10,256,734	$72,170,000	$72,170,000	$1,950,000	$61,585,000
LOS ANGELES - (3,638,148)											
GENERAL OBLIGATION BOND											
POLICE, FIRE & LIBRARY		2010	$72,000,000	$72,000,000	$2,300,000	$21,060,000					
SEISMIC SAFETY		2010	37,700,000	37,700,000	1,885,000	13,195,000					
IMPROVEMENTS		2011	38,850,000	38,850,000	1,940,000	13,580,000					
LIBRARY,POLICE,FIRE & SEISMIC		2012	29,180,000	29,180,000	1,460,000	24,800,000					
FIRE, POLICE & LIBRARY		2013	147,000,000	147,000,000	7,350,000	132,300,000					
FIRE, POLICE & SEISMIC		2008	31,320,000	31,320,000	210,000	30,915,000					
LIBRARY, POLICE & FIRE		2011	49,240,000	49,240,000	290,000	48,680,000					
POLICE & SEISMIC		2014	110,700,000	110,700,000	5,535,000	105,165,000					
FIRE, POLICE & SEISMIC		2015	229,970,000	229,970,000		229,970,000					
TOTAL			$745,960,000	$745,960,000	$20,970,000	$619,665,000					
REVENUE BOND											
ELECTRIC PLANT, 2ND ISSUE		1995	$24,000,000	$24,000,000	$800,000						
ELECTRIC PLANT		1996	24,000,000	24,000,000	800,000						
ELECTRIC PLANT, 2ND ISSUE		1996	30,000,000	30,000,000	1,000,000	$1,000,000					
ELECTRIC PLANT		1997	15,000,000	15,000,000	500,000	500,000					
ELECTRIC PLANT, 2ND ISSUE		1997	15,000,000	15,000,000	500,000	1,000,000					
ELECTRIC PLANT		1997	24,000,000	24,000,000	800,000	1,600,000					
ELECTRIC PLANT		1998	24,000,000	24,000,000	800,000	1,600,000					
ELECTRIC PLANT, 2ND ISSUE		1998	24,000,000	24,000,000	800,000	2,400,000					
ELECTRIC PLANT, 3RD ISSUE		1998	30,000,000	30,000,000	1,000,000	3,000,000					
ELECTRIC PLANT		1999	39,000,000	39,000,000	1,300,000	1,300,000					
ELECTRIC PLANT, 4TH ISSUE		2010	39,000,000	39,000,000	1,300,000						
ELECTRIC PLANT		2011	39,000,000	39,000,000	1,300,000	19,500,000					
ELECTRIC PLANT, 3RD ISSUE		2011	50,000,000	50,000,000	1,650,000	26,400,000					
ELECTRIC PLANT		2012	40,000,000	40,000,000	1,300,000	20,800,000					
ELECTRIC PLANT, 2ND ISSUE		2012	40,000,000	40,000,000	1,300,000	20,800,000					
ELECTRIC PLANT, 3RD ISSUE		2012	50,000,000	50,000,000	1,650,000	28,050,000					
ELECTRIC PLANT		2013	50,000,000	50,000,000	1,650,000	28,050,000					
ELECTRIC PLANT, 2ND ISSUE		2013	47,000,000	47,000,000	1,500,000	26,550,000					
ELECTRIC PLANT, REFUNDING		2010	99,800,000	99,800,000	3,850,000	39,700,000					
ELECTRIC PLANT, 3RD ISSUE		2013	50,000,000	50,000,000	1,650,000	29,700,000					
ELECTRIC PLANT		2014	50,000,000	50,000,000	1,650,000	1,650,000					
ELECTRIC PLANT		2016	50,000,000	50,000,000	1,600,000						
ELECTRIC PLANT, 2ND ISSUE		2016	50,000,000	50,000,000	1,600,000						
ELECTRIC PLANT, REFUNDING		2015	114,120,000	114,120,000	3,200,000	80,300,000					
ELECTRIC PLANT		2017	50,000,000	50,000,000	1,600,000	33,600,000					
ELECTRIC PLANT, REFUNDING, 2ND		2014	47,580,000	47,580,000	1,700,000	30,600,000					
ELECTRIC PLANT, 2ND ISSUE		2017	50,000,000	50,000,000	1,600,000	35,200,000					
ELECTRIC PLANT		2018	100,000,000	100,000,000	3,200,000	70,400,000					
ELECTRIC PLANT, 2ND ISSUE		2018	40,000,000	40,000,000	1,200,000	1,200,000					
ELECTRIC PLANT		2019	60,000,000	60,000,000	1,700,000	3,500,000					
ELECTRIC PLANT		2025	50,000,000	50,000,000	1,000,000						
ELECTRIC PLANT		2026	50,000,000	50,000,000	1,000,000						
ELECTRIC PLANT, REFUNDING		2024	47,790,000	47,790,000	1,045,000	9,100,000					
ELECTRIC PLANT		2027	100,000,000	100,000,000	1,800,000	3,800,000					
ELECTRIC PLANT		2028	100,000,000	100,000,000	1,800,000	3,800,000					
ELECTRIC PLANT		2029	100,000,000	100,000,000	1,000,000	5,600,000					
ELECTRIC PLANT, REFUNDING		2021	85,795,000	85,795,000	1,235,000	9,475,000					
ELECTRIC PLANT, 2ND ISSUE		2029	150,000,000	150,000,000	900,000	9,900,000					
ELECTRIC PLANT		2030	100,000,000	100,000,000	1,000,000	6,600,000					
ELECTRIC PLANT, 2ND ISSUE		2030	100,000,000	100,000,000		8,600,000					
ELECTRIC PLANT		2031	150,000,000	150,000,000		10,800,000					
ELECTRIC PLANT, 2ND ISSUE		2031	100,000,000	100,000,000		23,000,000					
ELECTRIC PLANT, 3RD ISSUE		2031	150,000,000	150,000,000		27,900,000					
ELECTRIC PLANT, REFUNDING		2028	160,255,000	160,255,000		160,255,000					
ELECTRIC PLANT		2032	150,000,000	150,000,000		31,800,000					
ELECTRIC PLANT, 2ND ISSUE		2032	125,000,000	125,000,000		125,000,000					
ELECTRIC PLANT		2033	200,000,000	200,000,000		200,000,000					
ELECTRIC PLANT, REFUNDING		2030	579,465,000	579,465,000		579,465,000					
ELECTRIC PLANT, 2ND ISSUE		2033	125,000,000	125,000,000		125,000,000					
ELECTRIC PLANT, REFUNDING, 2ND		2031	627,400,000	627,400,000	3,880,000	619,640,000					
ELECTRIC PLANT, REFUNDING		2018	192,095,000	192,095,000	2,635,000	189,460,000					
ELECTRIC PLANT		2034	85,000,000	85,000,000		85,000,000					
WATER WORKS		1996	15,000,000	15,000,000	500,000						
WATER WORKS		1997	15,000,000	15,000,000	500,000	500,000					
WATER WORKS, 2ND ISSUE		1997	15,000,000	15,000,000	500,000	1,000,000					
WATER WORKS		1998	21,000,000	21,000,000	700,000	1,400,000					

(POPULATION OVER 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF LOS ANGELES --CONTINUED											
REVENUE BOND											
WATER WORKS		1999	$21,000,000	$21,000,000	$700,000	$2,100,000					
WATER WORKS, 2ND ISSUE		1999	18,000,000	18,000,000	600,000	2,400,000					
WATER WORKS		2011	18,000,000	18,000,000	600,000	9,000,000					
WATER WORKS		2012	15,000,000	15,000,000	500,000	8,000,000					
WATER WORKS, 2ND ISSUE		2012	15,000,000	15,000,000	500,000	8,500,000					
WATER WORKS, REFUNDING		2000	16,430,000	16,430,000	820,000	3,280,000					
WATER WORKS		2013	15,000,000	15,000,000	500,000	9,000,000					
WATER WORKS		2016	20,000,000	20,000,000	625,000						
WATER WORKS, REFUNDING		2015	33,625,000	33,625,000	1,310,000	24,890,000					
WATER WORKS, REFUNDING		2024	47,790,000	47,790,000	1,140,000	3,720,000					
WATER WORKS, REFUNDING, 2ND		2022	18,795,000	18,795,000	415,000	1,655,000					
WATER WORKS		2027	35,000,000	35,000,000	600,000	3,100,000					
WATER WORKS		2028	50,000,000	50,000,000	900,000	1,900,000					
WATER WORKS		2019	50,000,000	50,000,000	1,200,000	4,200,000					
WATER WORKS, REFUNDING		2022	36,965,000	36,965,000	800,000	19,425,000					
WATER WORKS		2031	75,000,000	75,000,000		5,400,000					
WATER WORKS, 2ND ISSUE		2031	100,000,000	100,000,000		88,400,000					
WATER WORKS, REFUNDING		2028	63,110,000	63,110,000		63,110,000					
WATER WORKS		2032	50,000,000	50,000,000		50,000,000					
WATER WORKS, 2ND ISSUE		2032	70,000,000	70,000,000		70,000,000					
WATER WORKS, REFUNDING		2024	80,230,000	80,230,000		80,230,000					
WATER WORKS, REFUNDING, 2ND		2030	149,595,000	149,595,000	500,000	148,595,000					
WATER WORKS		2034	50,000,000	50,000,000		50,000,000					
WATER WORKS		2025	50,000,000	50,000,000		50,000,000					
AIRPORT		1997	75,000,000	75,000,000	9,000,000						
AIRPORT, REFUNDING		2000	51,375,000	51,375,000	11,235,000						
AIRPORT		2003	20,000,000	20,000,000	6,645,000						
AIRPORT, REFUNDING A		2000	82,230,000	82,230,000	22,325,000						
AIRPORT, REFUNDING B		2010	123,275,000	123,275,000	57,850,000						
AIRPORT, REFUNDING C		2010	42,465,000	42,465,000	19,985,000						
AIRPORT, REFUNDING A		2010	125,740,000	125,740,000		125,740,000					
AIRPORT, REFUNDING B		2004	34,240,000	34,240,000		34,240,000					
AIRPORT, REFUNDING C		2010	30,275,000	30,275,000		30,275,000					
AIRPORT SER D		2015	84,375,000	84,375,000	2,425,000	81,950,000					
AIRPORT		2000	91,225,000	91,225,000	17,545,000	73,680,000					
HARBOR		2015	35,000,000	35,000,000	1,000,000	29,000,000					
HARBOR, SER A		2025	20,000,000	20,000,000		20,000,000					
HARBOR, SER B		2025	580,000,000	180,000,000		180,000,000					
HARBOR		2027	400,000,000	300,000,000		300,000,000					
WASTEWATER SYSTEMS		2017	125,000,000	125,000,000	6,835,000	6,250,000					
WASTEWATER SYSTEMS		2018	130,000,000	130,000,000	7,885,000	9,630,000					
WASTEWATER SYSTEMS		2019	163,803,271	163,803,271	40,018,202	11,358,467					
WASTEWATER SYSTEMS		2020	108,715,000	108,715,000	8,120,000	15,335,000					
WASTEWATER SYSTEMS		2020	190,000,000	190,000,000	7,370,000	21,690,000					
WASTEWATER SYSTEMS, SER A		2021	112,410,000	112,410,000	9,050,000	9,665,000					
WASTEWATER SYSTEMS, SER B & C		2021	200,000,000	200,000,000	3,635,000	92,160,000					
WASTEWATER SYSTEMS		2021	200,000,000	200,000,000	1,705,000	69,490,000					
WASTEWATER SYSTEMS, REF SER A		2018	91,890,000	91,890,000	395,000	90,760,000					
WASTEWATER SYSTEMS, SER B		2022	200,000,000	200,000,000	2,630,000	191,010,000					
WASTEWATER SYSTEMS, REF SER A		2021	301,015,000	301,015,000	855,000	295,865,000					
WASTEWATER SYSTEMS, REF B & C		2023	226,885,000	226,885,000	865,000	224,500,000					
WASTEWATER SYSTEMS, REF SER D		2021	388,290,000	388,290,000	505,000	387,320,000					
WASTEWATER SYSTEMS		2024	150,000,000	150,000,000	1,700,000	146,730,000					
WASTEWATER SYSTEMS, REF SER A		2013	72,520,000	72,520,000		72,520,000					
TOTAL		----	$10,513,568,271	$10,013,568,271	$315,278,202	$5,971,568,467					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2008						$57,535,482	$57,425,154	$1,156,308	$4,751,972
OTHER SPECIAL DEBT											
JUDGEMENT OBLIGATION		2002						$198,320,000	$198,320,000	$17,515,000	$148,640,000
JUDGEMENT OBLIGATION		2003						15,415,000	15,415,000	1,475,000	12,545,000
TOTAL		----						$213,735,000	$213,735,000	$18,990,000	$161,185,000
OTHER LONG-TERM INDEBTEDNESS		2006	$284,020,000	$284,020,000	$28,230,000	$189,570,000					
CONSTRUCTION FINANCING		----					$7,310,000				
LEASE OBLIGATION	$2,154,158,289	----									
TOTAL OF LOS ANGELES	$2,154,158,289	----	$11,543,548,271	$11,043,548,271	$364,478,202	$6,780,803,467	$7,310,000	$271,270,482	$271,160,154	$20,146,308	$165,936,972
OAKLAND - (386,779)											
GENERAL OBLIGATION BOND											
PARKS AND OPEN SPACE		2016	$12,000,000	$12,000,000	$255,000	$11,280,000					
EMERGENCY PREPAREDNESS		2022	50,000,000	50,000,000	1,255,000	46,235,000					
PARKS AND OPEN SPACE		2019	15,000,000	15,000,000	50,000	14,950,000					
TOTAL		----	$77,000,000	$77,000,000	$1,560,000	$72,465,000					

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

(POPULATION OVER 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF OAKLAND											
--CONTINUED											
REVENUE BOND											
OAKLAND PENSION		2022	$209,835,000	$209,835,000	$6,245,000	$190,675,000					
SEVENTH ST. MARINE TERMINAL		2019	53,000,000	53,000,000	500,000	52,000,000					
CAPITAL PROJECTS		2016	73,160,000	73,160,000	410,000	70,975,000					
AIRPORT AND HARBOR - REFUNDING		2019	84,999,710	84,999,710	550,000	81,989,710					
AIRPORT, HARBOR, AND PORT		2003	30,360,000	30,360,000	315,000	29,160,000					
AIRPORT, HARBOR, AND PORT		2022	150,975,000	150,975,000		150,975,000					
AIRPORT, HARBOR, AND PORT		2009	75,342,486	75,342,486	6,765,000	62,007,486					
TOTAL		----	$677,672,196	$677,672,196	$14,785,000	$637,782,196					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2025						$10,742,654	$10,742,654	$316,995	$10,419,682
OTHER SPECIAL DEBT											
CAPITAL IMPROVEMENTS - COP		2016						$52,300,000	$52,300,000	$1,100,000	$47,600,000
OTHER LONG-TERM INDEBTEDNESS		2000	$10,044,154	$10,044,154	$214,932	$8,552,747					
CONSTRUCTION FINANCING		----					$5,242,671				
LEASE OBLIGATION	$184,838,025	----									
TOTAL OF OAKLAND	$184,838,025	----	$764,716,350	$764,716,350	$16,559,932	$718,799,943	$5,242,671	$63,042,654	$63,042,654	$1,416,995	$58,019,682
SACRAMENTO - (396,032)											
GENERAL OBLIGATION BOND											
FLOOD AND DRAINAGE		1996	$45,000,000	$15,500,000	$505,000	$1,380,000					
REVENUE BOND											
WATER		2000	$100,000,000	$25,000,000	$1,095,000	$6,930,000					
SEWER		1998	9,000,000	8,000,000	465,000	1,530,000					
PARKING		1998	8,000,000	8,000,000	460,000	1,525,000					
PARKING		1998	5,450,000	5,450,000	350,000	1,685,000					
COMMUNITY CENTER AND OTHER		2020	148,655,000	148,655,000		11,410,000					
PUBLIC FACILITIES		2020	130,425,000	130,425,000	1,890,000	126,695,000					
PUBLIC FACILITIES		2020	95,480,000	95,480,000	1,535,000	87,955,000					
STREET CONSTRUCTION		2009	14,165,000	14,165,000		14,165,000					
TOTAL		----	$511,175,000	$435,175,000	$5,795,000	$251,895,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2012						$11,484,010	$11,484,010	$614,113	$4,599,531
1915 ACT BONDS		2022						94,233,155	94,233,155	4,360,049	64,238,776
TOTAL		----						$105,717,165	$105,717,165	$4,974,162	$68,838,307
OTHER SPECIAL DEBT											
SOLID WASTE - COP		1995						$5,000,000	$5,000,000	$715,000	
LIGHT RAIL - COP		2012						32,040,000	32,040,000	955,000	$27,595,000
PUBLIC FACILITIES - COP		2012						44,865,000	44,865,000	1,380,000	38,135,000
PUBLIC FACILITIES - COP		2004						19,310,387	19,310,387	3,392,504	11,079,128
TOTAL		----						$101,215,387	$101,215,387	$6,442,504	$76,809,128
OTHER LONG-TERM INDEBTEDNESS		2008	$12,925,000	$12,925,000	$478,556	$11,970,548					
CONSTRUCTION FINANCING		----					$7,448,009				
LEASE OBLIGATION	$2,188,605	----									
TOTAL OF SACRAMENTO	$2,188,605	----	$569,100,000	$463,600,000	$6,778,556	$265,245,548	$7,448,009	$206,932,552	$206,932,552	$11,416,666	$145,647,435
SAN DIEGO - (1,197,676)											
GENERAL OBLIGATION BOND											
PUBLIC COMMUNICATION SYSTEM		2011	$25,500,000	$25,500,000	$830,000	$22,980,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2005						$550,592	$550,592		$550,592
1915 ACT BONDS		2021						160,490,000	160,490,000	$13,565,000	125,650,000
TOTAL		----						$161,040,592	$161,040,592	$13,565,000	$126,200,592
LEASE OBLIGATION	$85,865,000	----									
TOTAL OF SAN DIEGO	$85,865,000	----	$25,500,000	$25,500,000	$830,000	$22,980,000		$161,040,592	$161,040,592	$13,565,000	$126,200,592
SAN FRANCISCO - (759,282)	SAN FRANCISCO'S OUTSTANDING LONG-TERM INDEBTEDNESS IS REPORTED SEPARATELY AT THE CONCLUSION OF THIS TABLE BECAUSE SAN FRANCISCO OPERATES AS A COMBINED CITY-COUNTY GOVERNMENT WHICH IS NOT COMPARABLE WITH OTHER CITIES.										
SAN JOSE - (849,363)											
REVENUE BOND											
WATER		2004	$230,000	$230,000	$8,000	$85,000					
AIRPORT		2018	63,530,000	63,530,000	1,080,000	15,215,000					

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
CITY NAME - (CURRENT EST. POP.)		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY OF SAN JOSE --CONTINUED											
REVENUE BOND											
PARKING		1995	$3,450,000	$3,450,000	$200,000						
AIRPORT		2016	82,470,000	82,470,000	2,110,000	$77,295,000					
AIRPORT		2018	50,025,000	50,025,000	395,000	49,250,000					
AIRPORT		2007	19,345,000	19,345,000	1,180,000	17,030,000					
TOTAL		----	$219,050,000	$219,050,000	$4,973,000	$158,875,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2015						$203,099,065	$203,099,065	$6,381,449	$106,809,000
OTHER SPECIAL DEBT											
CAMDEN PARK		2012						$2,815,000	$2,815,000	$85,000	$2,490,000
OTHER LONG-TERM INDEBTEDNESS		2001	$2,951,738	$2,951,738	$483,027	$2,257,829					
LEASE OBLIGATION	$3,686,762	----									
TOTAL OF SAN JOSE	$3,686,762	----	$222,001,738	$222,001,738	$5,456,027	$161,132,829		$205,914,065	$205,914,065	$6,466,449	$109,299,000
SANTA ANA - (311,491)											
REVENUE BOND											
POLICE ADMIN. AND HOLDING FAC.		2024	$108,255,000	$107,560,587		$107,560,587					
WATER		2094	21,090,000	21,090,000	$195,000	20,895,000					
TOTAL		----	$129,345,000	$128,650,587	$195,000	$128,455,587					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		1999						$3,150,000	$3,150,000	$345,000	$385,000
OTHER SPECIAL DEBT											
REFUSE AND RECYCLING - COP		2008						$11,990,000	$11,990,000		$11,990,000
REGIONAL TRANS. CENTER		2008						1,945,000	1,945,000		1,945,000
REGIONAL TRANS. CENTER		2008						5,005,000	5,005,000		5,005,000
TOTAL		----						$18,940,000	$18,940,000		$18,940,000
OTHER LONG-TERM INDEBTEDNESS		1999	$3,537,411	$3,537,411	$567,552	$316,167					
CONSTRUCTION FINANCING		----					$31,175,000				
TOTAL OF SANTA ANA		----	$132,882,411	$132,187,998	$762,552	$128,771,754	$31,175,000	$22,090,000	$22,090,000	$345,000	$19,325,000
POPULATION GROUP SUMMARY CITIES IN GROUP-9	$2,676,578,977	----	$15,945,888,025	$15,236,727,612	$542,153,929	$10,295,989,269	$65,680,508	$1,333,337,966	$1,333,227,493	$67,215,129	$895,881,054
STATE TOTAL (EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO) NUMBER OF CITIES-469	$5,421,276,740	----	$20,883,012,249	$19,909,338,887	$903,964,328	$13,783,817,481	$456,967,080	$9,920,268,684	$9,785,431,218	$775,068,354	$6,791,830,384
CITY AND COUNTY OF SAN FRANCISCO (759,282)											
GENERAL OBLIGATION BOND											
STREET LIGHTING		1999	$2,045,000	$2,045,000	$155,000	$525,000					
FIRE PROTECTION		2008	31,000,000	31,000,000	1,220,000	24,090,000					
FIRE PROTECTION		2010	15,200,000	15,200,000	510,000	12,865,000					
POLICE FACILITIES		2003	11,000,000	11,000,000	653,293	7,136,585					
POLICE FACILITIES		2010	10,900,000	10,900,000	365,000	9,227,000					
POLICE FACILITIES		2002	6,100,000	6,100,000	555,000	4,020,000					
STREET IMPROVEMENTS		2003	15,000,000	15,000,000	890,854	9,731,707					
STREET IMPROVEMENTS		2004	12,000,000	12,000,000	715,000	7,875,000					
PARK SYSTEM IMPROVEMENTS		2003	12,000,000	12,000,000	712,683	7,785,366					
PARK SYSTEM IMPROVEMENTS		2011	6,000,000	6,000,000	201,724	5,087,586					
MENTAL HEALTH FACILITIES		2003	3,000,000	3,000,000	178,170	1,946,342					
MENTAL HEALTH FACILITIES		2011	23,000,000	23,000,000	773,276	19,502,414					
PUBLIC SCHOOL FACILITIES		2008	35,000,000	35,000,000	1,290,000	27,295,000					
PUBLIC SCHOOL FACILITIES		2010	55,000,000	55,000,000	1,844,000	46,551,000					
LIBRARY FACILITIES		2004	12,000,000	12,000,000	715,000	7,875,000					
LIBRARY FACILITIES		2010	7,000,000	7,000,000	245,000	5,765,000					
LIBRARY FACILITIES		1996	6,000,000	6,000,000	1,325,000						
LIBRARY FACILITIES		2012	84,500,000	84,500,000	2,750,000	74,175,000					
PUBLIC SAFETY IMPROVEMENTS		2010	20,500,000	20,500,000	725,000	16,880,000					
PUBLIC SAFETY IMPROVEMENTS		1996	6,500,000	6,500,000	1,440,000						
PUBLIC SAFETY IMPROVEMENTS		2002	6,100,000	6,100,000	555,000	4,020,000					
PUBLIC SAFETY IMPROVEMENTS		2013	15,500,000	15,500,000	500,000	14,050,000					
PUBLIC SAFETY IMPROVEMENTS		2014	3,455,000	3,455,000		3,455,000					
PUBLIC SAFETY IMPROVEMENTS		2010	23,000,000	23,000,000	771,000	19,467,000					
PUBLIC SAFETY IMPROVEMENTS		2011	26,500,000	26,500,000	890,000	22,465,000					
PUBLIC SAFETY IMPROVEMENTS		2012	58,860,000	58,860,000	1,920,000	51,650,000					
PUBLIC SAFETY IMPROVEMENTS		2013	65,000,000	65,000,000	2,100,000	58,915,000					

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1995-96

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY	SPECIAL ASSESSMENT ACT BONDS AND OTHER SPECIAL DEBT			
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	U.S. AND STATE	AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	TOTAL OUTSTANDING
CITY NAME - (CURRENT EST. POP.)											
CITY OF SAN FRANCISCO											
CONTINUED											
GENERAL OBLIGATION BOND											
PUBLIC SAFETY IMPROVEMENTS		2014	$18,100,000	$18,100,000		$18,100,000					
PUBLIC SAFETY IMPROVEMENTS		2014	18,480,000	18,480,000		18,480,000					
CORRECTIONAL FACILITIES		2010	16,500,000	16,500,000	$555,000	13,965,000					
GOLDEN GATE PARK IMPROVEMENTS		2013	8,135,000	8,135,000	280,000	7,325,000					
GOLDEN GATE PARK IMPROVEMENTS		2014	26,000,000	26,000,000		26,000,000					
FIRE FACILITIES		2013	16,410,000	16,410,000	560,000	14,780,000					
FIRE FACILITIES		2014	10,105,000	10,105,000		10,105,000					
EARTHQUAKE PROGRAM		2014	35,000,000	35,000,000	965,000	33,805,000					
SCHOOL FACILITIES IMPROVEMENTS		2014	30,650,000	30,650,000		30,650,000					
CITY HALL IMPROVEMENTS		2016	63,590,000	63,590,000		63,590,000					
MUNICIPAL WATER		1998	6,000,000	6,000,000	605,000	2,020,000					
MUNICIPAL WATER		1999	8,000,000	8,000,000	510,000	2,655,000					
WATER POLLUTION CONTROL		1999	65,000,000	65,000,000	2,330,000	7,855,000					
SEWER SYSTEM		1999	25,000,000	25,000,000	1,585,000	5,355,000					
HARBOR IMPROVEMENTS		1998	50,000,000	50,000,000	670,000	1,230,000					
HARBOR IMPROVEMENTS		2005	34,000,000	34,000,000	1,200,000	9,200,000					
TOTAL		----	$1,003,130,000	$1,003,130,000	$33,260,000	$727,470,000					
REVENUE BOND											
WATER - REFUNDING ISSUE		1997	$120,685,324	$120,685,324	$4,230,000	$79,754,700					
WATER		2020	70,575,124	70,575,124	1,205,000	65,660,000					
WATER - REFUNDING ISSUE		2009	58,140,000	58,140,000		58,140,000					
WATER - REFUNDING ISSUE		2015	49,040,000	49,040,000		49,040,000					
SEWERS		2021	170,000,000	170,000,000	2,325,000	20,820,000					
SEWERS - REFUNDING ISSUE		2015	331,005,000	331,005,000	9,155,000	304,715,000					
SEWERS - REFUNDING ISSUE		2022	174,980,000	174,980,000		174,980,000					
SEWERS		2025	44,230,000	44,230,000		44,230,000					
SEWERS		2010	12,050,794	12,050,794		12,050,794					
AIRPORT IMPROVEMENTS		2013	222,620,000	222,620,000	6,670,000	200,330,000					
AIRPORT IMPROVEMENTS		2020	107,370,000	107,370,000	1,770,000	102,370,000					
AIRPORT IMPROVEMENTS		2020	92,110,000	92,110,000	1,620,000	87,465,000					
AIRPORT IMPROVEMENTS		2020	80,900,000	80,900,000	1,475,000	76,655,000					
AIRPORT IMPROVEMENTS		2024	90,000,000	90,000,000	725,000	89,275,000					
AIRPORT IMPROVEMENTS		2024	125,000,000	125,000,000	1,225,000	123,775,000					
AIRPORT SUPER BAY HANGERS		2024	21,600,000	21,600,000		21,600,000					
AIRPORT SUPER BAY HANGERS		2024	3,800,000	3,800,000		3,800,000					
AIRPORT IMPROVEMENTS		2025	60,000,000	60,000,000		60,000,000					
AIRPORT IMPROVEMENTS		2025	40,000,000	40,000,000		40,000,000					
AIRPORT IMPROVEMENTS		2025	170,000,000	170,000,000		170,000,000					
AIRPORT IMPROVEMENTS		2025	80,000,000	80,000,000		80,000,000					
AIRPORT IMPROVEMENTS		2026	175,000,000	175,000,000		175,000,000					
AIRPORT IMPROVEMENTS		2026	25,000,000	25,000,000		25,000,000					
AIRPORT IMPROVEMENTS		2026	82,300,000	82,300,000		82,300,000					
HARBOR - REFUNDING ISSUE		2007	43,555,000	43,555,000	2,225,000	41,330,000					
HARBOR - REFUNDING ISSUE		2009	10,055,000	10,055,000		10,055,000					
TOTAL		----	$2,460,016,242	$2,460,016,242	$32,625,000	$2,198,345,494					
OTHER LONG-TERM INDEBTEDNESS		2000	$113,682,353	$113,682,353	$7,129,324	$11,715,110					
CONSTRUCTION FINANCING		----					$183,877,114				
LEASE OBLIGATION	$186,707,931	----									
TOTAL OF SAN FRANCISCO	$186,707,931	----	$3,576,828,595	$3,576,828,595	$73,014,324	$2,937,530,604	$183,877,114				
STATE TOTAL (INCLUDING THE CITY AND COUNTY OF SAN FRANCISCO) NUMBER OF CITIES-470	$5,607,984,671	----	$24,459,840,844	$23,486,167,482	$976,978,652	$16,721,348,085	$640,844,194	$9,920,268,684	$9,785,431,218	$775,068,354	$6,791,830,384

ALPHABETICAL LIST OF CITIES APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF FISCAL YEAR ENDING JUNE 30, 1996

CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATION
ADELANTO	10,000 - 25,000	$2,448,226	$947,000	SAN BERNARDINO
AGOURA HILLS	10,000 - 25,000	6,742,008	1,592,253	LOS ANGELES
ALAMEDA	50,001 - 100,000	42,206,554	31,589,745	ALAMEDA
ALBANY	10,000 - 25,000	7,207,553	5,260,438	ALAMEDA
ALHAMBRA	50,001 - 100,000	62,128,758	21,233,787	LOS ANGELES
ALTURAS	UNDER 10,000	4,283,541	553,881	MODOC
AMADOR	UNDER 10,000	----------	----------	AMADOR
AMERICAN CANYON	10,000 - 25,000	4,161,356	2,933,495	NAPA
ANAHEIM	OVER 250,000	409,215,824	143,645,409	ORANGE
ANDERSON	UNDER 10,000	4,903,441	2,010,432	SHASTA
ANGELS	UNDER 10,000	1,240,698	830,233	CALAVERAS
ANTIOCH	50,001 - 100,000	42,973,104	20,085,410	CONTRA COSTA
APPLE VALLEY	50,001 - 100,000	12,813,608	4,708,000	SAN BERNARDINO
ARCADIA	50,001 - 100,000	33,242,743	19,213,558	LOS ANGELES
ARCATA	10,000 - 25,000	6,056,721	4,032,102	HUMBOLDT
ARROYO GRANDE	10,000 - 25,000	8,889,080	5,846,200	SAN LUIS OBISPO
ARTESIA	10,000 - 25,000	4,251,978	2,453,473	LOS ANGELES
ARVIN	10,000 - 25,000	----------	----------	KERN
ATASCADERO	25,001 - 50,000	7,306,604	6,820,080	SAN LUIS OBISPO
ATHERTON	UNDER 10,000	3,606,334	3,480,220	SAN MATEO
ATWATER	10,000 - 25,000	17,483,869	2,710,360	MERCED
AUBURN	10,000 - 25,000	4,774,288	3,807,878	PLACER
AVALON	UNDER 10,000	4,051,197	2,779,461	LOS ANGELES
AVENAL	10,000 - 25,000	1,325,142	690,696	KINGS
AZUSA	25,001 - 50,000	18,302,774	9,676,539	LOS ANGELES
BAKERSFIELD	100,001 - 250,000	85,167,374	56,141,555	KERN
BALDWIN PARK	50,001 - 100,000	30,732,720	30,732,720	LOS ANGELES
BANNING	10,000 - 25,000	11,874,339	4,987,752	RIVERSIDE
BARSTOW	10,000 - 25,000	13,015,165	7,158,340	SAN BERNARDINO
BEAUMONT	10,000 - 25,000	4,430,912	1,821,310	RIVERSIDE
BELL	25,001 - 50,000	24,614,923	6,242,400	LOS ANGELES
BELLFLOWER	50,001 - 100,000	22,621,007	10,665,351	LOS ANGELES
BELL GARDENS	25,001 - 50,000	24,726,814	13,177,703	LOS ANGELES
BELMONT	25,001 - 50,000	6,574,420	4,769,214	SAN MATEO
BELVEDERE	UNDER 10,000	1,166,400	1,040,132	MARIN
BENICIA	25,001 - 50,000	26,336,075	10,423,110	SOLANO
BERKELEY	100,001 - 250,000	78,758,663	71,167,181	ALAMEDA
BEVERLY HILLS	25,001 - 50,000	86,615,809	61,453,962	LOS ANGELES
BIG BEAR LAKE	UNDER 10,000	12,470,507	3,937,909	SAN BERNARDINO
BIGGS	UNDER 10,000	----------	----------	BUTTE
BISHOP	UNDER 10,000	3,910,268	2,923,300	INYO
BLUE LAKE	UNDER 10,000	357,654	181,778	HUMBOLDT
BLYTHE	10,000 - 25,000	8,825,930	2,946,368	RIVERSIDE
BRADBURY	UNDER 10,000	290,321	185,240	LOS ANGELES
BRAWLEY	10,000 - 25,000	6,015,361	4,226,849	IMPERIAL
BREA	25,001 - 50,000	30,885,878	17,293,675	ORANGE
BRENTWOOD	10,000 - 25,000	6,910,616	3,612,640	CONTRA COSTA
BRISBANE	UNDER 10,000	5,527,459	2,558,050	SAN MATEO
BUELLTON	UNDER 10,000	3,576,473	1,850,170	SANTA BARBARA
BUENA PARK	50,001 - 100,000	36,624,728	21,278,600	ORANGE
BURBANK	100,001 - 250,000	89,057,022	61,597,585	LOS ANGELES
BURLINGAME	25,001 - 50,000	32,092,939	5,159,216	SAN MATEO
CALABASAS	25,001 - 50,000	7,161,375	1,738,180	LOS ANGELES
CALEXICO	10,000 - 25,000	6,898,090	6,277,261	IMPERIAL
CALIFORNIA CITY	UNDER 10,000	20,357,793	8,956,927	KERN
CALIMESA	10,000 - 25,000	1,821,944	1,000,252	RIVERSIDE
CALIPATRIA	UNDER 10,000	2,037,256	907,549	IMPERIAL
CALISTOGA	UNDER 10,000	2,633,928	2,496,631	NAPA
CAMARILLO	50,001 - 100,000	28,889,127	8,664,647	VENTURA
CAMPBELL	25,001 - 50,000	22,853,845	7,963,459	SANTA CLARA
CANYON LAKE	10,000 - 25,000	2,097,816	1,476,975	RIVERSIDE
CAPITOLA	10,000 - 25,000	5,714,039	5,268,531	SANTA CRUZ
CARLSBAD	50,001 - 100,000	114,631,736	106,720,792	SAN DIEGO
CARMEL-BY-THE-SEA	UNDER 10,000	10,933,170	7,265,191	MONTEREY
CARPINTERIA	10,000 - 25,000	6,809,912	3,109,691	SANTA BARBARA
CARSON	50,001 - 100,000	37,561,740	24,255,499	LOS ANGELES
CATHEDRAL CITY	25,001 - 50,000	20,941,878	8,471,500	RIVERSIDE
CERES	25,001 - 50,000	20,684,491	8,247,658	STANISLAUS
CERRITOS	50,001 - 100,000	48,889,238	25,364,610	LOS ANGELES
CHICO	25,001 - 50,000	22,852,219	21,491,498	BUTTE
CHINO	50,001 - 100,000	69,238,202	15,549,583	SAN BERNARDINO
CHINO HILLS	50,001 - 100,000	8,247,761	4,623,573	SAN BERNARDINO
CHOWCHILLA	UNDER 10,000	1,707,539	1,192,763	MADERA
CHULA VISTA	100,001 - 250,000	160,883,640	32,619,521	SAN DIEGO
CLAREMONT	25,001 - 50,000	14,101,014	9,914,000	LOS ANGELES
CLAYTON	UNDER 10,000	5,740,826	3,261,422	CONTRA COSTA
CLEARLAKE	10,000 - 25,000	3,572,920	1,955,222	LAKE
CLOVERDALE	UNDER 10,000	3,751,397	2,423,140	SONOMA
CLOVIS	50,001 - 100,000	35,265,905	23,926,005	FRESNO
COACHELLA	10,000 - 25,000	7,910,772	1,357,053	RIVERSIDE
COALINGA	UNDER 10,000	2,670,047	1,870,651	FRESNO
COLFAX	UNDER 10,000	798,224	686,932	PLACER
COLMA	UNDER 10,000	15,002,197	5,683,244	SAN MATEO
COLTON	25,001 - 50,000	26,799,821	7,585,146	SAN BERNARDINO
COLUSA	UNDER 10,000	3,794,022	1,410,900	COLUSA
COMMERCE	10,000 - 25,000	67,986,142	24,346,896	LOS ANGELES
COMPTON	50,001 - 100,000	39,641,285	23,553,659	LOS ANGELES
CONCORD	100,001 - 250,000	64,448,845	32,772,738	CONTRA COSTA
CORCORAN	10,000 - 25,000	2,878,642	1,750,347	KINGS
CORNING	UNDER 10,000	5,571,096	2,176,750	TEHAMA
CORONA	50,001 - 100,000	130,555,547	25,319,125	RIVERSIDE
CORONADO	25,001 - 50,000	20,099,032	15,332,519	SAN DIEGO
CORTE MADERA	UNDER 10,000	14,511,253	7,298,918	MARIN
COSTA MESA	100,001 - 250,000	81,442,360	40,728,197	ORANGE
COTATI	UNDER 10,000	4,897,056	1,524,079	SONOMA
COVINA	25,001 - 50,000	24,119,989	16,992,920	LOS ANGELES
CRESCENT CITY	UNDER 10,000	27,384,052	2,307,186	DEL NORTE
CUDAHY	10,000 - 25,000	12,226,450	6,919,579	LOS ANGELES
CULVER CITY	25,001 - 50,000	42,927,454	18,554,213	LOS ANGELES
CUPERTINO	25,001 - 50,000	29,773,287	14,871,945	SANTA CLARA
CYPRESS	25,001 - 50,000	27,708,108	12,083,370	ORANGE
DALY CITY	50,001 - 100,000	46,568,735	46,205,599	SAN MATEO
DANA POINT	50,001 - 100,000	37,451,575	10,785,783	ORANGE
DANVILLE	25,001 - 50,000	10,790,710	7,079,916	CONTRA COSTA
DAVIS	50,001 - 100,000	23,482,438	12,966,372	YOLO
DELANO	25,001 - 50,000	15,514,376	4,505,800	KERN
DEL MAR	UNDER 10,000	5,121,109	5,121,109	SAN DIEGO
DEL REY OAKS	UNDER 10,000	1,472,297	747,421	MONTEREY
DESERT HOT SPRING	10,000 - 25,000	8,059,383	2,686,847	RIVERSIDE
DIAMOND BAR	50,001 - 100,000	14,005,207	11,545,544	LOS ANGELES
DINUBA	10,000 - 25,000	5,557,012	2,409,333	TULARE
DIXON	10,000 - 25,000	8,949,362	2,662,331	SOLANO
DORRIS	UNDER 10,000	227,517	139,452	SISKIYOU
DOS PALOS	UNDER 10,000	3,226,710	3,226,710	MERCED
DOWNEY	50,001 - 100,000	30,888,028	25,932,540	LOS ANGELES
DUARTE	10,000 - 25,000	12,006,984	4,356,789	LOS ANGELES
DUBLIN	25,001 - 50,000	23,690,214	12,375,629	ALAMEDA
DUNSMUIR	UNDER 10,000	1,438,746	1,041,421	SISKIYOU
EAST PALO ALTO	25,001 - 50,000	4,197,726	3,055,985	SAN MATEO
EL CAJON	50,001 - 100,000	54,737,837	24,851,426	SAN DIEGO
EL CENTRO	25,001 - 50,000	12,790,626	10,180,384	IMPERIAL
EL CERRITO	10,000 - 25,000	11,791,991	8,435,623	CONTRA COSTA
EL MONTE	100,001 - 250,000	51,215,986	36,205,422	LOS ANGELES
EL PASO DE ROBLES	10,000 - 25,000	15,986,844	7,726,800	SAN LUIS OBISPO
EL SEGUNDO	10,000 - 25,000	34,660,975	23,066,822	LOS ANGELES
EMERYVILLE	UNDER 10,000	18,040,362	10,174,507	ALAMEDA
ENCINITAS	50,001 - 100,000	21,870,461	8,465,743	SAN DIEGO
ESCALON	UNDER 10,000	4,957,376	2,011,746	SAN JOAQUIN
ESCONDIDO	100,001 - 250,000	163,915,852	31,934,820	SAN DIEGO
ETNA	UNDER 10,000	186,376	170,635	SISKIYOU
EUREKA	25,001 - 50,000	23,807,692	11,444,154	HUMBOLDT
EXETER	UNDER 10,000	2,832,349	1,598,050	TULARE
FAIRFAX	UNDER 10,000	2,371,246	2,159,437	MARIN
FAIRFIELD	50,001 - 100,000	64,587,000	21,307,000	SOLANO
FARMERSVILLE	UNDER 10,000	2,350,797	725,787	TULARE
FERNDALE	UNDER 10,000	383,788	272,650	HUMBOLDT
FILLMORE	10,000 - 25,000	5,108,754	2,358,754	VENTURA
FIREBAUGH	UNDER 10,000	3,663,480	3,161,868	FRESNO
FOLSOM	25,001 - 50,000	18,486,676	10,865,000	SACRAMENTO
FONTANA	100,001 - 250,000	68,823,387	22,145,241	SAN BERNARDINO
FORT BRAGG	UNDER 10,000	4,365,631	2,781,422	MENDOCINO
FORT JONES	UNDER 10,000	----------	----------	SISKIYOU
FORTUNA	10,000 - 25,000	5,263,583	2,287,392	HUMBOLDT
FOSTER CITY	25,001 - 50,000	11,949,818	4,820,150	SAN MATEO
FOUNTAIN VALLEY	50,001 - 100,000	27,830,501	17,018,884	ORANGE
FOWLER	UNDER 10,000	2,133,775	951,135	FRESNO
FREMONT	100,001 - 250,000	206,852,453	88,974,827	ALAMEDA
FRESNO	OVER 250,000	199,781,300	105,933,500	FRESNO
FULLERTON	100,001 - 250,000	69,680,182	29,300,200	ORANGE
GALT	10,000 - 25,000	18,284,873	1,294,504	SACRAMENTO
GARDENA	50,001 - 100,000	31,272,564	24,828,233	LOS ANGELES
GARDEN GROVE	100,001 - 250,000	55,885,000	31,275,000	ORANGE
GILROY	25,001 - 50,000	47,607,300	12,253,763	SANTA CLARA
GLENDALE	100,001 - 250,000	100,341,218	79,824,250	LOS ANGELES
GLENDORA	50,001 - 100,000	17,648,913	8,489,840	LOS ANGELES
GONZALES	UNDER 10,000	2,550,659	1,870,150	MONTEREY
GRAND TERRACE	10,000 - 25,000	4,834,121	1,178,550	SAN BERNARDINO
GRASS VALLEY	UNDER 10,000	7,934,247	3,717,900	NEVADA
GREENFIELD	UNDER 10,000	5,805,498	1,162,977	MONTEREY
GRIDLEY	UNDER 10,000	7,143,844	4,272,123	BUTTE
GROVER BEACH	10,000 - 25,000	4,200,818	2,504,093	SAN LUIS OBISPO
GUADALUPE	UNDER 10,000	2,011,814	706,378	SANTA BARBARA
GUSTINE CITY	UNDER 10,000	1,300,000	682,601	MERCED
HALF MOON BAY	10,000 - 25,000	3,523,354	2,301,600	SAN MATEO
HANFORD	25,001 - 50,000	17,342,226	7,283,860	KINGS
HAWAIIAN GARDENS	10,000 - 25,000	1,475,333	1,475,333	LOS ANGELES
HAWTHORNE	50,001 - 100,000	27,026,933	21,343,733	LOS ANGELES
HAYWARD	100,001 - 250,000	115,708,440	17,061,085	ALAMEDA
HEALDSBURG	UNDER 10,000	9,217,120	4,189,697	SONOMA
HEMET	50,001 - 100,000	31,022,037	16,187,806	RIVERSIDE
HERCULES	10,000 - 25,000	97,444,640	7,000,000	CONTRA COSTA
HERMOSA BEACH	10,000 - 25,000	10,825,337	6,054,321	LOS ANGELES

THE CITIES OF AMADOR, ARVIN, BIGGS, AND FORT JONES - SEE APPENDIX B

TABLE 14. CITIES--CONTINUED

ALPHABETICAL LIST OF CITIES APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF FISCAL YEAR ENDING JUNE 30, 1996

CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATION
HESPERIA	50,001 - 100,000	$25,674,788	$8,567,210	SAN BERNARDINO
HIDDEN HILLS	UNDER 10,000	667,384	455,283	LOS ANGELES
HIGHLAND	25,001 - 50,000	10,283,547	3,883,177	SAN BERNARDINO
HILLSBOROUGH	10,000 - 25,000	5,941,451	5,814,087	SAN MATEO
HOLLISTER	10,000 - 25,000	6,026,475	4,123,032	SAN BENITO
HOLTVILLE	UNDER 10,000	2,935,459	711,606	IMPERIAL
HUGHSON	UNDER 10,000	986,779	503,934	STANISLAUS
HUNTINGTON BEACH	100,001 - 250,000	255,528,420	109,484,000	ORANGE
HUNTINGTON PARK	50,001 - 100,000	22,235,597	21,306,876	LOS ANGELES
HURON	UNDER 10,000	----------	----------	FRESNO
IMPERIAL	UNDER 10,000	2,544,315	1,406,192	IMPERIAL
IMPERIAL BEACH	25,001 - 50,000	9,434,223	3,435,435	SAN DIEGO
INDIAN WELLS	UNDER 10,000	24,324,994	5,444,347	RIVERSIDE
INDIO	25,001 - 50,000	35,643,810	9,638,617	RIVERSIDE
INDUSTRY	UNDER 10,000	45,081,440	19,017,084	LOS ANGELES
INGLEWOOD	100,001 - 250,000	51,421,067	46,818,315	LOS ANGELES
IONE	UNDER 10,000	1,080,067	1,035,936	AMADOR
IRVINE	100,001 - 250,000	67,483,450	44,485,870	ORANGE
IRWINDALE	UNDER 10,000	25,519,132	6,320,596	LOS ANGELES
ISLETON	UNDER 10,000	----------	----------	SACRAMENTO
JACKSON	UNDER 10,000	3,304,125	1,513,335	AMADOR
JERMAN	UNDER 10,000	3,129,684	1,887,662	FRESNO
KING CITY	UNDER 10,000	5,582,552	2,150,500	MONTEREY
KINGSBURG	UNDER 10,000	1,956,438	1,441,061	FRESNO
LA CANADA FLINTRIDGE	10,000 - 25,000	7,896,399	3,878,200	LOS ANGELES
LAFAYETTE	10,000 - 25,000	7,998,669	5,106,717	CONTRA COSTA
LAGUNA BEACH	10,000 - 25,000	21,634,104	12,222,407	ORANGE
LAGUNA HILLS	25,001 - 50,000	9,924,899	8,263,398	ORANGE
LAGUNA NIGUEL	50,001 - 100,000	54,187,273	9,389,210	ORANGE
LA HABRA	50,001 - 100,000	24,333,199	14,831,476	ORANGE
LA HABRA HEIGHTS	UNDER 10,000	1,445,344	993,049	LOS ANGELES
LAKE ELSINORE	25,001 - 50,000	17,750,777	4,875,680	RIVERSIDE
LAKE FOREST	50,001 - 100,000	24,906,988	10,424,600	ORANGE
LAKEPORT	UNDER 10,000	5,494,972	3,221,871	LAKE
LAKEWOOD	50,001 - 100,000	21,577,583	14,581,353	LOS ANGELES
LA MESA	50,001 - 100,000	73,670,091	15,173,371	SAN DIEGO
LA MIRADA	25,001 - 50,000	29,456,580	29,456,580	LOS ANGELES
LANCASTER	100,001 - 250,000	71,036,158	17,670,300	LOS ANGELES
LA PALMA	10,000 - 25,000	3,751,179	3,352,032	ORANGE
LA PUENTE	25,001 - 50,000	27,127,699	5,176,669	LOS ANGELES
LA QUINTA	10,000 - 25,000	22,686,440	7,425,644	RIVERSIDE
LARKSPUR	10,000 - 25,000	7,114,525	5,606,000	MARIN
LATHROP	UNDER 10,000	12,215,015	2,233,333	SAN JOAQUIN
LA VERNE	25,001 - 50,000	30,215,047	6,117,778	LOS ANGELES
LAWNDALE	25,001 - 50,000	13,327,831	5,452,480	LOS ANGELES
LEMON GROVE	25,001 - 50,000	14,417,846	7,018,000	SAN DIEGO
LEMOORE	10,000 - 25,000	----------	----------	KINGS
LINCOLN	UNDER 10,000	2,634,790	1,443,605	PLACER
LINDSAY	UNDER 10,000	5,252,419	1,521,387	TULARE
LIVE OAK	UNDER 10,000	1,815,264	----------	SUTTER
LIVERMORE	50,001 - 100,000	25,613,561	16,871,438	ALAMEDA
LIVINGSTON	10,000 - 25,000	1,879,634	1,143,906	MERCED
LODI	50,001 - 100,000	41,229,332	19,243,568	SAN JOAQUIN
LOMA LINDA	10,000 - 25,000	15,471,420	11,118,161	SAN BERNARDINO
LOMITA	10,000 - 25,000	11,143,886	8,164,685	LOS ANGELES
LOMPOC	25,001 - 50,000	16,666,381	7,742,474	SANTA BARBARA
LONG BEACH	OVER 250,000	309,560,892	194,339,406	LOS ANGELES
LOOMIS	UNDER 10,000	2,195,626	1,452,759	PLACER
LOS ALAMITOS	10,000 - 25,000	7,154,092	5,528,500	ORANGE
LOS ALTOS	25,001 - 50,000	12,849,013	8,266,662	SANTA CLARA
LOS ALTOS HILLS	UNDER 10,000	2,340,657	1,175,759	SANTA CLARA
LOS ANGELES	OVER 250,000	2,341,766,758	1,861,943,807	LOS ANGELES
LOS BANOS	10,000 - 25,000	21,140,016	8,207,327	MERCED
LOS GATOS	25,001 - 50,000	12,221,916	11,449,066	SANTA CLARA
LOYALTON	UNDER 10,000	----------	----------	SIERRA
LYNWOOD	50,001 - 100,000	13,730,813	10,690,755	LOS ANGELES
MADERA	25,001 - 50,000	12,857,637	7,917,491	MADERA
MALIBU	25,001 - 50,000	9,165,141	5,765,810	LOS ANGELES
MAMMOTH LAKES	UNDER 10,000	6,928,136	6,849,883	MONO
MANHATTAN BEACH	25,001 - 50,000	20,606,990	18,841,433	LOS ANGELES
MANTECA	25,001 - 50,000	17,862,880	9,435,253	SAN JOAQUIN
MARICOPA	UNDER 10,000	420,000	347,875	KERN
MARINA	25,001 - 50,000	9,961,106	7,209,689	MONTEREY
MARTINEZ	25,001 - 50,000	31,986,680	11,154,060	CONTRA COSTA
MARYSVILLE	10,000 - 25,000	8,897,897	6,881,189	YUBA
MAYWOOD	25,001 - 50,000	3,114,780	2,748,472	LOS ANGELES
MCFARLAND	UNDER 10,000	928,009	524,799	KERN
MENDOTA	UNDER 10,000	1,056,888	739,010	FRESNO
MENLO PARK	25,001 - 50,000	22,452,900	13,778,813	SAN MATEO
MERCED	50,001 - 100,000	37,314,567	16,578,620	MERCED
MILLBRAE	10,000 - 25,000	12,792,186	7,810,774	SAN MATEO
MILL VALLEY	10,000 - 25,000	9,248,492	8,240,000	MARIN
MILPITAS	50,001 - 100,000	30,749,721	19,175,146	SANTA CLARA
MISSION VIEJO	100,001 - 250,000	60,072,069	21,299,969	ORANGE
MODESTO	100,001 - 250,000	146,379,829	51,435,495	STANISLAUS
MONROVIA	25,001 - 50,000	18,849,132	15,129,093	LOS ANGELES
MONTAGUE	UNDER 10,000	1,042,464	382,426	SISKIYOU
MONTCLAIR	25,001 - 50,000	50,324,989	14,881,461	SAN BERNARDINO
MONTEBELLO	50,001 - 100,000	20,648,014	12,398,819	LOS ANGELES
MONTEREY	25,001 - 50,000	41,474,726	22,812,595	MONTEREY
MONTEREY PARK	50,001 - 100,000	31,482,289	18,717,146	LOS ANGELES
MONTE SERENO	UNDER 10,000	2,335,227	795,041	SANTA CLARA
MOORPARK	25,001 - 50,000	9,656,132	4,858,825	VENTURA
MORAGA	10,000 - 25,000	6,063,166	3,639,691	CONTRA COSTA
MORENO VALLEY	100,001 - 250,000	30,870,863	22,117,750	RIVERSIDE
MORGAN HILL	25,001 - 50,000	31,886,894	6,425,943	SANTA CLARA
MORRO BAY	10,000 - 25,000	----------	1,217,265	SAN LUIS OBISPO
MOUNTAIN VIEW	50,001 - 100,000	84,139,056	31,897,000	SANTA CLARA
MT SHASTA	UNDER 10,000	3,483,692	2,355,171	SISKIYOU
MURRIETA	25,001 - 50,000	22,128,563	5,962,182	RIVERSIDE
NAPA	50,001 - 100,000	27,267,232	19,996,813	NAPA
NATIONAL CITY	50,001 - 100,000	53,034,345	16,971,960	SAN DIEGO
NEEDLES	UNDER 10,000	----------	----------	SAN BERNARDINO
NEVADA CITY	UNDER 10,000	2,214,939	1,529,514	NEVADA
NEWARK	25,001 - 50,000	46,205,291	14,964,000	ALAMEDA
NEWMAN	UNDER 10,000	3,122,255	925,585	STANISLAUS
NEWPORT BEACH	50,001 - 100,000	61,403,272	41,778,523	ORANGE
NORCO	10,000 - 25,000	12,321,385	7,881,549	RIVERSIDE
NORWALK	50,001 - 100,000	31,105,128	18,398,460	LOS ANGELES
NOVATO	25,001 - 50,000	23,619,890	11,958,525	MARIN
OAKDALE	10,000 - 25,000	7,478,971	4,222,063	STANISLAUS
OAKLAND	OVER 250,000	223,801,925	206,229,000	ALAMEDA
OCEANSIDE	100,001 - 250,000	55,448,542	34,253,547	SAN DIEGO
OJAI	UNDER 10,000	----------	----------	VENTURA
ONTARIO	100,001 - 250,000	100,531,499	71,543,732	SAN BERNARDINO
ORANGE	100,001 - 250,000	63,438,161	36,552,072	ORANGE
ORANGE COVE	UNDER 10,000	716,322	562,873	FRESNO
ORINDA	10,000 - 25,000	6,712,207	2,900,989	CONTRA COSTA
ORLAND	UNDER 10,000	4,264,798	1,199,941	GLENN
OROVILLE	10,000 - 25,000	14,646,495	4,576,631	BUTTE
OXNARD	100,001 - 250,000	60,267,575	51,227,439	VENTURA
PACIFICA	25,001 - 50,000	15,652,288	9,740,335	SAN MATEO
PACIFIC GROVE	10,000 - 25,000	12,884,068	7,316,000	MONTEREY
PALMDALE	100,001 - 250,000	41,939,321	16,702,332	LOS ANGELES
PALM DESERT	25,001 - 50,000	34,666,437	17,085,745	RIVERSIDE
PALM SPRINGS	25,001 - 50,000	53,335,890	30,492,000	RIVERSIDE
PALO ALTO	50,001 - 100,000	54,810,000	43,280,000	SANTA CLARA
PALOS VERDES ESTATES	10,000 - 25,000	8,530,271	3,978,805	LOS ANGELES
PARADISE	25,001 - 50,000	8,320,917	5,896,776	BUTTE
PARAMOUNT	50,001 - 100,000	40,718,649	10,094,485	LOS ANGELES
PARLIER	UNDER 10,000	1,253,390	619,112	FRESNO
PASADENA	100,001 - 250,000	104,253,247	75,295,962	LOS ANGELES
PASO ROBLES--SEE EL PASO DE ROBLES				
PATTERSON	UNDER 10,000	11,004,447	1,871,663	STANISLAUS
PERRIS	25,001 - 50,000	11,052,346	5,508,809	RIVERSIDE
PETALUMA	25,001 - 50,000	31,246,894	12,679,977	SONOMA
PICO RIVERA	50,001 - 100,000	28,084,183	7,879,541	LOS ANGELES
PIEDMONT	10,000 - 25,000	8,155,082	7,322,500	ALAMEDA
PINOLE	10,000 - 25,000	25,475,600	10,167,072	CONTRA COSTA
PISMO BEACH	UNDER 10,000	8,678,537	5,517,235	SAN LUIS OBISPO
PITTSBURG	50,001 - 100,000	29,622,343	19,993,091	CONTRA COSTA
PLACENTIA	25,001 - 50,000	28,975,632	11,253,091	ORANGE
PLACERVILLE	UNDER 10,000	8,223,776	3,515,817	EL DORADO
PLEASANT HILL	25,001 - 50,000	10,355,504	6,680,292	CONTRA COSTA
PLEASANTON	50,001 - 100,000	93,408,103	30,432,175	ALAMEDA
PLYMOUTH	UNDER 10,000	509,854	----------	AMADOR
POINT ARENA	UNDER 10,000	303,501	143,317	MENDOCINO
POMONA	100,001 - 250,000	88,814,326	40,611,616	LOS ANGELES
PORTERVILLE	25,001 - 50,000	18,717,825	9,273,657	TULARE
PORT HUENEME	10,000 - 25,000	4,490,048	3,279,634	VENTURA
PORTOLA	UNDER 10,000	1,645,987	906,665	PLUMAS
PORTOLA VALLEY	UNDER 10,000	1,162,750	605,934	SAN MATEO
POWAY	25,001 - 50,000	82,880,309	13,040,250	SAN DIEGO
RANCHO CUCAMONGA	100,001 - 250,000	24,423,015	19,941,930	SAN BERNARDINO
RANCHO MIRAGE	10,000 - 25,000	23,781,404	11,808,856	RIVERSIDE
RANCHO PALOS VERDES	25,001 - 50,000	11,196,349	6,608,300	LOS ANGELES
RED BLUFF	10,000 - 25,000	----------	----------	TEHAMA
REDDING	50,001 - 100,000	90,407,731	44,109,101	SHASTA
REDLANDS	50,001 - 100,000	43,983,155	24,885,459	SAN BERNARDINO
REDONDO BEACH	50,001 - 100,000	47,875,014	26,049,279	LOS ANGELES
REDWOOD CITY	50,001 - 100,000	48,601,233	31,541,487	SAN MATEO
REEDLEY	10,000 - 25,000	5,602,875	2,590,861	FRESNO
RIALTO	50,001 - 100,000	26,342,111	15,385,741	SAN BERNARDINO
RICHMOND	50,001 - 100,000	140,019,180	83,104,509	CONTRA COSTA
RIDGECREST	25,001 - 50,000	8,577,861	6,710,550	KERN
RIO DELL	UNDER 10,000	----------	----------	HUMBOLDT
RIO VISTA	UNDER 10,000	1,889,880	1,468,302	SOLANO
RIPON	UNDER 10,000	4,323,269	1,483,750	SAN JOAQUIN
RIVERBANK	10,000 - 25,000	5,741,193	2,091,150	STANISLAUS
RIVERSIDE	100,001 - 250,000	118,257,724	96,031,959	RIVERSIDE
ROCKLIN	25,001 - 50,000	9,184,446	6,799,100	PLACER

THE CITIES OF HURON, ISLETON, LEMOORE, LIVE OAK, LOYALTON, MORRO BAY, NEEDLES, OJAI, PLYMOUTH, RED BLUFF, RIO DELL - SEE APPENDIX B

ALPHABETICAL LIST OF CITIES APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF FISCAL YEAR ENDING JUNE 30, 1996

CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATION
ROHNERT PARK	25,001 - 50,000	$19,894,382	$9,222,700	SONOMA
ROLLING HILLS	UNDER 10,000	607,800	459,606	LOS ANGELES
ROLLING HILLS ESTATES	UNDER 10,000	6,049,539	3,096,703	LOS ANGELES
ROSEMEAD	50,001 - 100,000	20,177,611	7,650,366	LOS ANGELES
ROSEVILLE	50,001 - 100,000	32,491,643	30,145,429	PLACER
ROSS	UNDER 10,000	1,643,161	1,643,161	MARIN
SACRAMENTO	OVER 250,000	297,342,000	207,728,000	SACRAMENTO
SALINAS	100,001 - 250,000	79,111,431	32,645,934	MONTEREY
SAN ANSELMO	10,000 - 25,000	4,148,505	3,611,229	MARIN
SAN BERNARDINO	100,001 - 250,000	131,292,012	95,649,500	SAN BERNARDINO
SAN BRUNO	25,001 - 50,000	15,183,885	11,462,059	SAN MATEO
SAN BUENAVENTURA	100,001 - 250,000	59,477,350	32,903,589	VENTURA
SAN CARLOS	25,001 - 50,000	20,970,653	5,355,374	SAN MATEO
SAN CLEMENTE	25,001 - 50,000	25,992,852	12,229,631	ORANGE
SAND CITY	UNDER 10,000	1,348,839	1,200,943	MONTEREY
SAN DIEGO	OVER 250,000	448,603,272	356,694,731	SAN DIEGO
SAN DIMAS	25,001 - 50,000	30,542,411	4,476,470	LOS ANGELES
SAN FERNANDO	10,000 - 25,000	13,571,968	8,407,857	LOS ANGELES
SAN FRANCISCO	OVER 250,000	1,143,093,666	896,089,165	SAN FRANCISCO
SAN GABRIEL	25,001 - 50,000	15,858,551	10,601,070	LOS ANGELES
SANGER	10,000 - 25,000	9,015,457	4,476,452	FRESNO
SAN JACINTO	10,000 - 25,000	11,749,472	2,138,165	RIVERSIDE
SAN JOAQUIN	UNDER 10,000	----------	----------	FRESNO
SAN JOSE	OVER 250,000	377,108,744	259,348,640	SANTA CLARA
SAN JUAN BAUTISTA	UNDER 10,000	358,321	330,250	SAN BENITO
SAN JUAN CAPISTRANO	25,001 - 50,000	26,136,473	8,779,837	ORANGE
SAN LEANDRO	50,001 - 100,000	57,589,114	39,995,347	ALAMEDA
SAN LUIS OBISPO	25,001 - 50,000	24,243,286	10,652,800	SAN LUIS OBISPO
SAN MARCOS	25,001 - 50,000	32,748,010	8,133,359	SAN DIEGO
SAN MARINO	10,000 - 25,000	9,496,582	9,207,447	LOS ANGELES
SAN MATEO	50,001 - 100,000	63,087,854	33,002,755	SAN MATEO
SAN PABLO	25,001 - 50,000	15,534,871	6,853,508	CONTRA COSTA
SAN RAFAEL	50,001 - 100,000	33,299,558	28,113,235	MARIN
SAN RAMON	25,001 - 50,000	21,282,921	13,768,728	CONTRA COSTA
SANTA ANA	OVER 250,000	385,780,319	86,657,315	ORANGE
SANTA BARBARA	50,001 - 100,000	50,834,132	38,110,369	SANTA BARBARA
SANTA CLARA	50,001 - 100,000	120,140,127	101,552,564	SANTA CLARA
SANTA CLARITA	100,001 - 250,000	101,727,593	15,303,517	LOS ANGELES
SANTA CRUZ	50,001 - 100,000	36,278,381	23,895,603	SANTA CRUZ
SANTA FE SPRINGS	10,000 - 25,000	65,632,755	21,568,180	LOS ANGELES
SANTA MARIA	50,001 - 100,000	33,327,594	19,046,706	SANTA BARBARA
SANTA MONICA	50,001 - 100,000	96,457,047	88,194,662	LOS ANGELES
SANTA PAULA	25,001 - 50,000	8,484,713	4,267,161	VENTURA
SANTA ROSA	100,001 - 250,000	90,525,000	33,848,000	SONOMA
SANTEE	50,001 - 100,000	60,867,059	11,740,937	SAN DIEGO
SARATOGA	25,001 - 50,000	15,267,720	10,402,142	SANTA CLARA
SAUSALITO	UNDER 10,000	12,700,354	6,907,300	MARIN
SCOTTS VALLEY	UNDER 10,000	35,780,168	3,603,648	SANTA CRUZ
SEAL BEACH	25,001 - 50,000	11,391,748	9,132,033	ORANGE
SEASIDE	25,001 - 50,000	10,807,727	8,241,284	MONTEREY
SEBASTOPOL	UNDER 10,000	5,626,333	2,824,528	SONOMA
SELMA	10,000 - 25,000	10,408,819	5,040,850	FRESNO
SHAFTER	10,000 - 25,000	1,970,122	1,808,816	KERN
SHASTA LAKE	10,000 - 25,000	1,831,996	----------	SHASTA
SIERRA MADRE	10,000 - 25,000	4,032,234	3,548,512	LOS ANGELES
SIGNAL HILL	UNDER 10,000	23,144,976	13,986,562	LOS ANGELES
SIMI VALLEY	100,001 - 250,000	22,513,131	17,742,800	VENTURA
SOLANA BEACH	10,000 - 25,000	13,295,694	8,762,665	SAN DIEGO
SOLEDAD	10,000 - 25,000	5,039,657	890,000	MONTEREY
SOLVANG	UNDER 10,000	6,926,729	4,804,374	SANTA BARBARA
SONOMA	UNDER 10,000	4,455,342	3,323,495	SONOMA
SONORA	UNDER 10,000	18,036,611	2,805,914	TUOLUMNE
SOUTH EL MONTE	10,000 - 25,000	19,251,358	4,255,235	LOS ANGELES
SOUTH GATE	50,001 - 100,000	23,355,801	17,400,474	LOS ANGELES
SOUTH LAKE TAHOE	10,000 - 25,000	30,884,469	20,654,099	EL DORADO
SOUTH PASADENA	10,000 - 25,000	8,428,401	7,539,749	LOS ANGELES
SOUTH SAN FRANCISCO	50,001 - 100,000	50,218,647	22,811,914	SAN MATEO
STANTON	25,001 - 50,000	15,078,907	6,870,832	ORANGE
ST HELENA	UNDER 10,000	10,587,904	3,127,414	NAPA
STOCKTON	100,001 - 250,000	112,867,077	76,669,967	SAN JOAQUIN
SUISUN CITY	25,001 - 50,000	6,582,836	2,304,000	SOLANO
SUNNYVALE	100,001 - 250,000	77,535,411	57,080,264	SANTA CLARA
SUSANVILLE	10,000 - 25,000	3,965,552	2,832,163	LASSEN
SUTTER CREEK	UNDER 10,000	1,037,486	787,292	AMADOR
TAFT	UNDER 10,000	3,946,863	3,306,084	KERN
TEHACHAPI	UNDER 10,000	2,065,935	1,444,540	KERN
TEHAMA	UNDER 10,000	108,884	22,078	TEHAMA
TEMECULA	25,001 - 50,000	17,119,161	10,080,989	RIVERSIDE
TEMPLE CITY	25,001 - 50,000	7,694,645	3,863,695	LOS ANGELES
THOUSAND OAKS	100,001 - 250,000	52,412,935	28,417,734	VENTURA
TIBURON	UNDER 10,000	3,100,700	2,887,443	MARIN
TORRANCE	100,001 - 250,000	418,043,869	78,359,280	LOS ANGELES
TRACY	25,001 - 50,000	13,846,747	13,003,500	SAN JOAQUIN
TRINIDAD	UNDER 10,000	161,936	128,427	HUMBOLDT
TRUCKEE	10,000 - 25,000	5,772,654	5,165,450	NEVADA
TULARE	25,001 - 50,000	15,833,183	9,623,361	TULARE
TULELAKE	UNDER 10,000	252,449	7,828	SISKIYOU
TURLOCK	25,001 - 50,000	19,252,343	9,554,800	STANISLAUS
TUSTIN	50,001 - 100,000	27,876,443	19,311,486	ORANGE
TWENTYNINE PALMS	10,000 - 25,000	8,510,069	2,426,000	SAN BERNARDINO
UKIAH	10,000 - 25,000	16,680,814	4,705,335	MENDOCINO
UNION CITY	50,001 - 100,000	54,720,299	24,427,354	ALAMEDA
UPLAND	50,001 - 100,000	30,629,807	13,993,312	SAN BERNARDINO
VACAVILLE	50,001 - 100,000	55,108,018	23,188,204	SOLANO
VALLEJO	100,001 - 250,000	49,302,975	30,996,658	SOLANO
VENTURA--SEE SAN BUENAVENTURA				
VERNON	UNDER 10,000	40,460,760	27,123,649	LOS ANGELES
VICTORVILLE	50,001 - 100,000	51,156,172	44,360,834	SAN BERNARDINO
VILLA PARK	UNDER 10,000	1,605,686	1,126,587	ORANGE
VISALIA	50,001 - 100,000	56,322,846	49,486,440	TULARE
VISTA	50,001 - 100,000	80,769,490	14,163,959	SAN DIEGO
WALNUT	25,001 - 50,000	10,146,332	2,911,430	LOS ANGELES
WALNUT CREEK	50,001 - 100,000	42,722,254	26,734,238	CONTRA COSTA
WASCO	10,000 - 25,000	8,502,745	3,671,257	KERN
WATERFORD	UNDER 10,000	845,167	788,542	STANISLAUS
WATSONVILLE	25,001 - 50,000	37,473,807	12,612,984	SANTA CRUZ
WEED	UNDER 10,000	2,107,837	883,822	SISKIYOU
WEST COVINA	100,001 - 250,000	48,972,757	25,660,277	LOS ANGELES
WEST HOLLYWOOD	25,001 - 50,000	26,482,520	19,926,667	LOS ANGELES
WESTLAKE VILLAGE	UNDER 10,000	9,334,341	4,378,565	LOS ANGELES
WESTMINSTER	50,001 - 100,000	31,746,552	18,798,331	ORANGE
WESTMORLAND	UNDER 10,000	----------	----------	IMPERIAL
WEST SACRAMENTO	25,001 - 50,000	66,912,453	13,580,000	YOLO
WHEATLAND	UNDER 10,000	1,500,695	1,310,459	YUBA
WHITTIER	50,001 - 100,000	37,446,970	13,357,563	LOS ANGELES
WILLIAMS	UNDER 10,000	1,419,835	1,113,995	COLUSA
WILLITS	UNDER 10,000	2,618,021	1,732,572	MENDOCINO
WILLOWS	UNDER 10,000	4,169,684	2,518,344	GLENN
WINDSOR	25,001 - 50,000	5,775,824	5,269,512	SONOMA
WINTERS	UNDER 10,000	2,864,047	2,833,107	YOLO
WOODLAKE	UNDER 10,000	2,586,535	1,623,541	TULARE
WOODLAND	25,001 - 50,000	22,202,885	12,454,080	YOLO
WOODSIDE	UNDER 10,000	1,856,824	528,206	SAN MATEO
YORBA LINDA	50,001 - 100,000	21,160,299	12,043,694	ORANGE
YOUNTVILLE	UNDER 10,000	1,259,182	1,133,241	NAPA
YREKA CITY	UNDER 10,000	7,442,054	3,926,462	SISKIYOU
YUBA CITY	25,001 - 50,000	19,764,239	10,388,769	SUTTER
YUCAIPA	50,001 - 100,000	12,570,831	5,668,431	SAN BERNARDINO
YUCCA VALLEY	25,001 - 50,000	13,385,307	4,346,210	SAN BERNARDINO

THE CITIES OF SAN JOAQUIN, SHASTA LAKE, AND WESTMORLAND - SEE APPENDIX B

Supplemental Information

Appendix A — Definitions

Capital Outlay: Expenditures which result in the acquisition of, or addition to, fixed assets.

Debt Service: Includes payments of principal interest and fiscal charges on long-term indebtedness, (except the 1911, 1915, and other Special Assessment Act bonds, which are assumed to be without government commitment). For reporting purposes, debt service expenditures are included in operating expenditures.

Functional Revenues: Revenues that can be associated with and allocated to one or more expenditure functions and meet one of the following criteria: (1) The revenue is generated from direct services, such as revenues from fees or charges, or (2) The revenue is associated with a specific service by external requirements, such as grant conditions, bond sale agreements, statutory requirements, or charter requirements.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing city. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues. These bonds must be approved by a two-thirds vote.

General Revenues: Revenues that cannot be associated with a specific expenditure, such as property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

Lease-Purchase Obligations: A lease agreement is classified as a capital lease when substantially all of the benefits and risks of ownership are assumed by the lessee.

Legislative Expense: Expenditures related to activities under direct control of, or in support of, an officially elected person(s); i.e., a city council member, city attorney, city clerk, or city auditor.

License Revenues: Revenues resulting from the licensing of animals, bicycles, and any other licenses within the city.

Management and Support: Expenditures related to activities which are supportive of one or more expenditure functions. Types of activities which represent support services may include general city administration (city manager or administrator), financial administration (accounting, budgeting, purchasing, or cash management), and personnel administration (including civil service commission). Other administrative activities, such as warehousing and data processing, may also be included, if not accounted for as an internal service fund.

Operating Expenditures: Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges which are presumed to benefit the current fiscal period. Operating expenditures do not include

Appendix A (continued)

depreciation expense from enterprise funds. For reporting purposes, debt service payments are included in operating expenditures.

Permit Revenues: Revenues resulting from the issuing of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

Property Taxes: With the passage of Proposition 13, 1% of market value (plus direct assessments and voter-approved rate for debt payback) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and distributed to the taxing agencies, such as cities, counties, schools, and most special districts pursuant to California statutes and a formula based on the market value of all real property located within the respective jurisdictions. Included herein is the city share of the 1% tax rate levied against real property and tangible personal property (equipment, office furniture, etc.) as listed on the secured and unsecured tax rolls.

Quasi-External Transactions: Transactions that would be accounted for as revenues and expenditures if they involved a party external to the governmental unit (i.e., routine service charges for inspection, engineering, utilities, or similar services that are provided by a department financed from one fund to a department financed from another fund). Included are general fund billings to enterprise operations for general and administrative services.

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from proceeds of special assessments which are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties. For purposes of reporting, these bonds are considered to be without government commitment.

Special Benefit Assessments: Assessments or levies which are paid completely by property owners in a limited geographical area deemed to be specially benefitted.

Special Debt: Includes Certificates of Participation, Community Facility District bonds, Mello-Roos bonds, and Marks-Roos bonds.

Voter-Approved Property Tax for Indebtedness: Includes ad valorem property taxes levied in addition to the 1% rate, for voter-approved debt approved prior to July 1, 1978, or after July 1, 1986.

Appendix B — Notes to Tables 1-14

ALAMEDA	Emergency Medical expenditures are included with the Fire activity.
AMADOR	Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
ANGELS	Emergency Medical expenditures are included with the Fire activity.
ARCADIA	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
ARCATA	Street Lighting and Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
ARVIN	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity. Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
ATHERTON	Street Lighting expenditures are included with various other expenditure activities.
AUBURN	Other expenditures includes an Industrial Park activity. Emergency Medical expenditures are included with the Fire activity.
AVALON	Emergency Medical expenditures are included with the Fire activity.
AZUSA	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity
BERKELEY	The Off-Street Parking Facility, Pension Obligation, Jail Improvement, and Parking Garage long-term debts are not reported because these are reported separately on the city's Special District reports.

Appendix B (continued)

BIGGS	Street Lighting expenditures are included with the Electric activity. Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
BURLINGAME	Emergency Medical expenditures are included with the Fire activity.
CALIPATRIA	Emergency Medical expenditures are included with the Fire activity.
CALISTOGA	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
CARLSBAD	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
CHICO	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity. The "Voter-Approved Tax Rate" is not reported because there is no secured levy.
CHINO	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
CLOVERDALE	Emergency Medical expenditures are included with the Police activity. Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
COALINGA	Other expenditures includes a "Return To Custody" activity. Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
COLFAX	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
COLTON	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.

Appendix B (continued)

CONCORD	The "Voter-Approved Tax Rate" is not reported because there is no secured levy.
CORONADO	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
DELANO	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
DIXON	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
EAST PALO ALTO	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
EL CAJON	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
ESCONDIDO	The "Voter-Approved Tax Rate" is not reported because there is no secured levy. Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
FAIRFAX	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
FILLMORE	Emergency Medical expenditures are included with the Fire activity.
FIREBAUGH	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity. Airport expenditures are included with various other activities.
FOLSOM	Emergency Medical expenditures are included with the Fire activity. Other expenditures include a "Return To Custody" activity.

Appendix B (continued)

FONTANA	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
FORT JONES	Failed to file their Annual Financial Transactions Report.
FULLERTON	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
GILROY	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
GLENDALE	Street Lighting expenditures are included with various other activities.
GROVER BEACH	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity. The "Voter-Approved Tax Rate" is not reported because there is no secured levy.
GUADALUPE	Investment Earnings revenues are included with various other revenue accounts. Emergency Medical expenditures are included with the Fire activity.
HAWAIIAN GARDENS	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
HEALDSBURG	Emergency Medical expenditures are included with the Police activity. Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
HERMOSA BEACH	Emergency Medical expenditures are included with the Police activity.
HIDDEN HILLS	Transit is not provided within the city. The expenditures reported are for the sale/exchange of local transportation taxes that the city received.

Appendix B (continued)

HOLLISTER	Emergency Medical expenditures are included with the Fire activity.
HURON	Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
ISLETON	Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
JACKSON	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
LA VERNE	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
LAFAYETTE	Parks and Recreation expenditures are included with various other activities.
LAKEPORT	Emergency Medical expenditures are included with the Fire activity.
LARKSPUR	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
LEMOORE	Failed to file their Annual Financial Transactions Report.
LIVE OAK	Failed to report its Total Annual Appropriations Subject to the Limit.
LODI	The "Voter-Approved Tax Rate" is not reported because there is no secured levy.
LOS ALTOS	Emergency Medical expenditures are included with the Fire activity.
LOS ANGELES	Other current service charges include $45 million in Passenger Facility Charges that are included with the Airport activity. Sewer operating expenditures and capital outlay include enterprise and non-enterprise activities. The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

LOYALTON	Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
MARICOPA	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
MERCED	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.
MILLBRAE	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
	Emergency Medical expenditures are included with the Fire activity.
MILPITAS	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
	Emergency Medical expenditures are included with the Fire activity.
MONROVIA	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
MONTEREY	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
MONTEBELLO	Emergency Medical expenditures are included with the Fire activity.
MORRO BAY	Failed to report its Appropriation Limit.
NEEDLES	Failed to file their Annual Financial Transactions Report.
OAKLAND	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
OCEANSIDE	Emergency Medical expenditures are included with the Fire activity.
	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.

Appendix B (continued)

OJAI	Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
OROVILLE	The "Voter-Approved Tax Rate" is not reported because there is no secured levy.
PARADISE	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
PISMO BEACH	Emergency Medical expenditures are included with the Fire activity.
	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
PLYMOUTH	Failed to report its Total Annual Appropriations Subject to the Limit.
PORTERVILLE	Emergency Medical expenditures are included with the Fire activity.
PORTOLA	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
POWAY	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
RED BLUFF	Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
REDDING	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
RIO DELL	Failed to file their Annual Financial Transactions Report.
ROLLING HILLS	Transit is not provided within the city. The expenditures reported are for the sale/exchange of local transportation taxes that the city received.
ROSEVILLE	Emergency Medical expenditures are included with the Fire activity.
	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.

Appendix B (continued)

SAN ANSELMO	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
SAN DIEGO	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
SAN FRANCISCO	The City and County's Emergency Medical expenditures are included with the Fire activity.
SAN GABRIEL	Emergency Medical expenditures are included with the Fire activity.
SAN JOAQUIN	Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
SAN LUIS OBISPO	Emergency Medical expenditures are included with the Fire activity.
SANGER	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
SANTA ANA	Emergency Medical expenditures are included with the Fire activity.
SANTA BARBARA	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
SANTA PAULA	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
SANTA ROSA	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
SHASTA LAKE	Failed to report its Total Annual Appropriations Subject to the Limit.
	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
SIERRA MADRE	Emergency Medical expenditures are included with the Fire activity.

Appendix B (continued)

SIERRA MADRE	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
SOLEDAD	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity. Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
SOUTH EL MONTE	The "Voter-Approved Tax Rate" is not reported because the city has more than one rate that is less than citywide.
TEHAMA	Legislative expenditures are included with the Management and Support activity.
TRACY	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
TULELAKE	Sewer expenditures are included with various other activities.
TURLOCK	Emergency Medical expenditures are included with the Fire activity.
WEST SACRAMENTO	Emergency Medical expenditures are included with the Fire activity.
WESTMORLAND	Failed to file their Annual Financial Transactions Report.
WILLOWS	Emergency Medical expenditures are included with the Fire activity.
WOODLAKE	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.
WOODSIDE	Street Lighting expenditures are included with the Streets, Highways, and Storm Drain activity.

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In addition to this annual report, other publications on local government financial transactions are available upon request by contacting the Office of the State Controller from the respective divisions listed below:

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

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Public Retirement Systems Annual Report

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Special Districts Annual Report

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Transit Operators and Non-Transit Claimants Annual Report

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