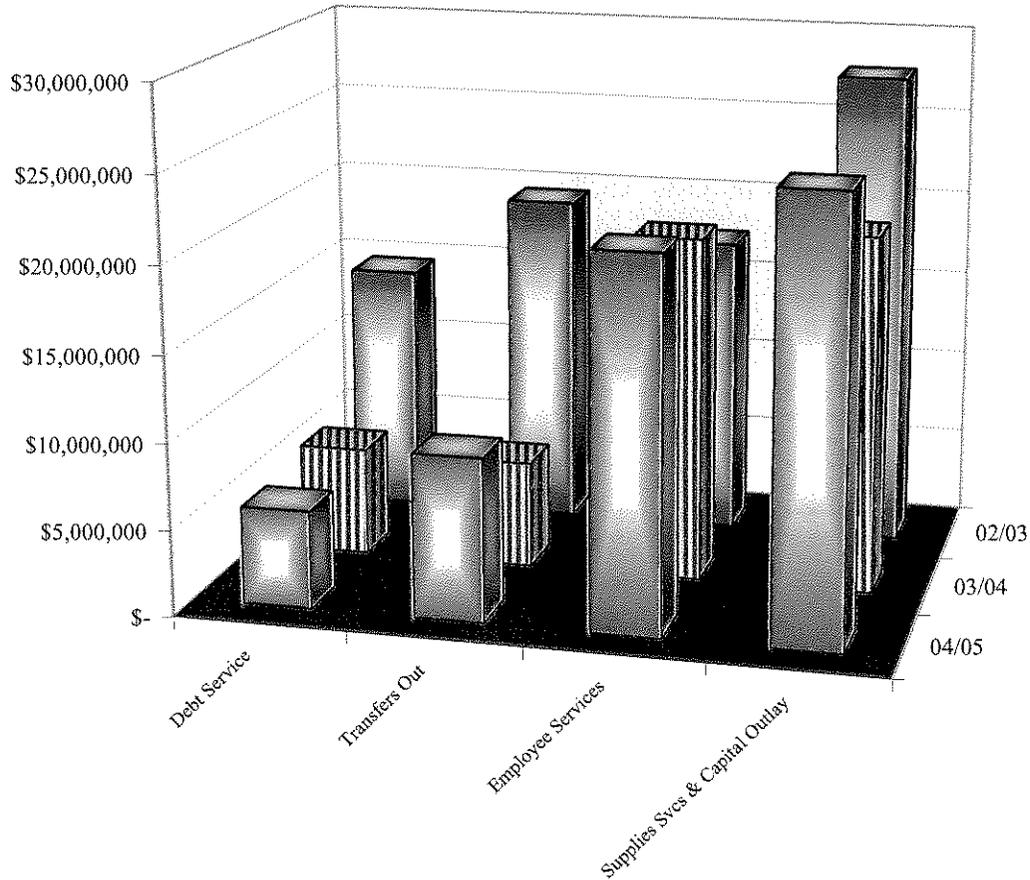


Total City & RDA Expenditures by Type

Description	02/03 Actual	03/04 Adopted	% Change	04/05 Adopted	% Change
Employee Services	\$ 17,518,745	\$ 20,020,000	14.28%	\$ 21,462,178	7.20%
Supplies, Services & Capital Outlay	27,832,279	20,647,543	-25.81%	25,267,098	22.37%
Debt Service	14,687,914	6,327,881	-56.92%	5,670,823	-10.38%
Transfers Out (Operating & Capital)	19,547,595	6,211,880	-68.22%	9,485,097	52.69%
Total Expenditures	\$ 79,586,533	\$ 53,207,304	-33.15%	\$ 61,885,196	16.31%

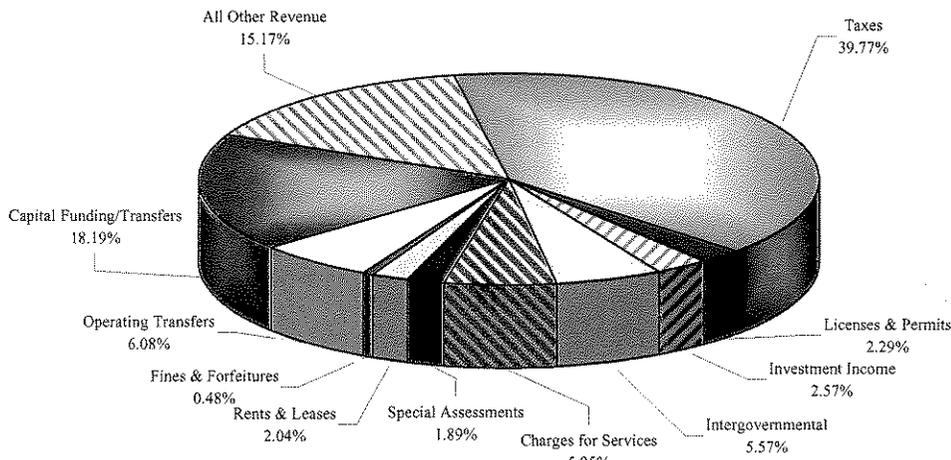
Total City & RDA Expenditures by Type - \$61,885,196



Total City & RDA Revenue Summary

Revenue Source	02/03 Actual	03/04 Adopted	% Change	04/05 Adopted	% Change
Taxes:					
Property	\$ 9,633,243	\$ 9,704,462	0.74%	\$ 9,947,292	2.50%
Sales	8,997,381	11,100,000	23.37%	11,590,000	4.41%
Franchise	1,199,010	1,238,588	3.30%	1,256,200	1.42%
Transient Occupancy Taxes	970,000	1,375,000	41.75%	1,506,600	9.57%
Other Taxes	457,152	516,720	13.03%	560,000	8.38%
Total Taxes	<u>21,256,786</u>	<u>23,934,770</u>	12.60%	<u>24,860,092</u>	4.35%
Licenses & Permits	988,483	846,092	-14.41%	1,429,692	68.98%
Fines & Forfeitures	303,221	290,000	-4.36%	300,000	3.45%
Investment Income	2,230,744	1,903,314	-14.68%	1,609,291	-15.45%
Intergovernmental Revenues:					
In-Lieu Tax	2,198,971	2,203,200	0.19%	2,250,000	2.12%
Gasoline Tax	808,274	776,000	-3.99%	776,000	0.00%
Community Development Block Grant	166,547	172,200	3.39%	166,445	-3.34%
Other	549,221	289,385	-47.31%	290,167	0.27%
Total Intergovernmental Revenue	<u>3,723,013</u>	<u>3,440,785</u>	-7.58%	<u>3,482,612</u>	1.22%
Charges for Services	2,967,111	3,149,204	6.14%	3,719,757	18.12%
Other Revenue	3,271,548	1,294,210	-60.44%	1,416,990	9.49%
Rentals/Leases	1,094,473	1,132,464	3.47%	1,276,900	12.75%
Loan Proceeds (2002 Debt Issue Proceeds)	11,716,207	497,477	-95.75%	-	-100.00%
Special Assessments	1,174,024	1,179,623	0.48%	1,182,710	0.26%
Charges to Operating Departments	2,462,609	2,261,218	-8.18%	2,364,445	4.57%
Operating Fund Reserves (Beg. Fund Bal.)	-	4,963,525	100.00%	5,701,830	14.87%
Interfund Operating Transfers	7,277,936	3,627,647	-50.16%	3,799,064	4.73%
Total Operating Revenue	<u>58,466,155</u>	<u>48,520,329</u>	-17.01%	<u>51,143,383</u>	5.41%
Capital Project Funding (Beg. Fund Bal.)	-	1,947,440	100.00%	3,327,800	70.88%
Capital Project Funding (Rev./Grants/Debt)	16,636,132	736,793	-95.57%	2,358,233	220.07%
Interfund Capital Transfers	12,269,659	2,584,233	-78.94%	5,686,033	120.03%
Total Revenue	<u>\$ 87,371,946</u>	<u>\$ 53,788,795</u>	-38.44%	<u>\$ 62,515,449</u>	16.22%

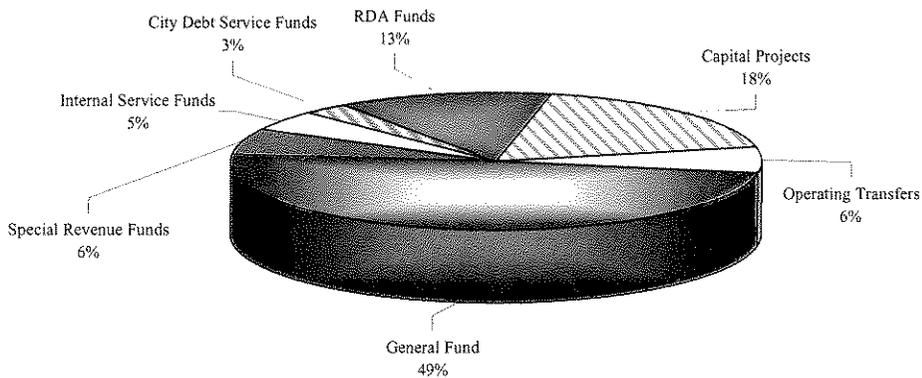
Total City & RDA Revenue Summary - \$62,515,449



Total City & RDA Expenditure Summary

Fund	Fund Description	02/03 Actual	03/04 Adopted	% Change	04/05 Adopted	% Change
101	General Fund	\$ 24,976,481	\$ 28,282,028	13.23%	\$ 30,197,687	6.77%
	Special Revenue Funds:					
204	Gas Tax	1,058,966	1,069,603	1.00%	1,033,171	-3.41%
207	Lighting District	2,185,167	2,246,335	2.80%	2,406,055	7.11%
208	Housing & Community Develop.	241,449	398,275	64.95%	401,267	0.75%
209	Environmental Services	-	-	0.00%	-	0.00%
213	Senior Nutrition Program	-	-	0.00%	-	0.00%
Misc.	Grants & Other Special Revenue	106,615	-	-100.00%	-	0.00%
298	Community Center	-	-	0.00%	-	0.00%
	Total City Special Revenue	3,592,197	3,714,213	3.40%	3,840,493	3.40%
Misc.	City Debt Service Funds	11,590,058	1,666,453	-85.62%	1,670,232	0.23%
	Redevelopment Agency Funds:					
223	Low & Moderate Income Housing	174,264	3,381,481	1840.44%	3,733,426	10.41%
364	RDA Debt Service	4,401,781	4,661,428	5.90%	4,000,591	-14.18%
432	RDA 1999 Bond Project	-	-	0.00%	-	0.00%
434	RDA Administration/Projects	303,354	346,341	14.17%	331,427	-4.31%
437	RDA Bond Proceeds	390,732	-	0.00%	-	0.00%
	Total RDA Funds	5,270,131	8,389,250	59.18%	8,065,444	-3.86%
	Internal Service Funds:					
640	Communication Pool	-	-	0.00%	-	0.00%
641	Motor Vehicle Pool	1,027,090	711,586	-30.72%	899,630	26.43%
642	Photocopier Pool	-	-	0.00%	-	0.00%
647	Information Technology Pool	1,630,138	919,365	-43.60%	1,370,730	49.10%
690	Worker's Compensation	453,161	628,296	38.65%	669,850	6.61%
692	Federal Unemployment	-	-	0.00%	-	0.00%
	Total Internal Service Funds	3,110,389	2,259,247	-27.36%	2,940,210	30.14%
Misc.	Interfund Operating Transfers	7,277,936	3,627,647	-50.16%	3,799,064	4.73%
	Total Operating Expenditures	55,817,192	47,938,838	-14.11%	50,513,130	5.37%
Misc.	Capital Projects & Capital Transfers	23,769,341	5,268,466	-77.84%	11,372,066	115.85%
	Total Expenditures	\$ 79,586,533	\$ 53,207,304	-33.15%	\$ 61,885,196	16.31%

Total City & RDA Expenditure Summary - \$61,885,196



Total City & RDA Expenditures by Fund

(Includes Capital Project Expenditures & Transfers-Out)

Fund	Fund Description	02/03 Actual	03/04 Adopted	04/05 Adopted	\$ Change	% Change
101	General Fund	\$ 28,134,912	\$ 30,718,132	\$ 33,027,168	\$ 2,309,036	7.52%
204	Gas Tax	1,199,239	1,199,276	1,078,795	(120,481)	-10.05%
205	Asset Forfeiture (Drug Enforcement)	8,532	5,000	5,000	-	0.00%
207	Lighting District	2,403,671	2,646,335	2,706,055	59,720	2.26%
208	Housing & Community Develop.	241,449	398,275	401,267	2,992	0.75%
209	Environmental Services	695,772	592,000	737,900	145,900	24.65%
210	Supplemental Law Enforcement	106,615	-	-	-	0.00%
211	Federal Urban Aid Fund	-	-	115,000	115,000	100.00%
212	State/County Grants	89,655	549,760	2,358,233	1,808,473	328.96%
213	Senior Nutrition Program *	5,694	-	-	-	0.00%
216	TDA Grant (Federal)	72,544	-	-	-	0.00%
218	Other Federal Grants	322,310	33,000	26,645	(6,355)	-19.26%
223	Low & Moderate Income Housing	217,227	3,747,015	3,778,346	31,331	0.84%
295	Parkland Dedication	677,578	507,440	434,600	(72,840)	-14.35%
298	Community Center *	25,356	-	-	-	0.00%
360	Debt Service - LID 27	11,688	-	-	-	0.00%
364	Debt Service - RDA	6,695,838	4,661,428	4,489,574	(171,854)	-3.69%
366	Debt Service - 1993/2002 COP	10,788,611	880,194	877,694	(2,500)	-0.28%
367	Debt Service - LID 30	55,644	54,623	57,710	3,087	5.65%
368	Debt Service - 1997 COP	735,615	732,636	735,828	3,192	0.44%
431	City COP Projects	1,221,551	-	550,000	550,000	100.00%
432	RDA 1999 TAB Projects	623,673	-	-	-	0.00%
433	RDA COP Projects	223,148	-	-	-	0.00%
434	RDA Administration/Projects	504,053	500,477	508,983	8,506	1.70%
435	Capital Projects	11,393,731	2,684,233	5,686,033	3,001,800	111.83%
437	RDA Bond Proceeds	7,639,647	925,000	1,250,000	325,000	35.14%
640	Communication Pool *	1,147,829	-	-	-	0.00%
641	Motor Vehicle Pool	1,098,488	761,586	949,630	188,044	24.69%
642	Photocopier Pool **	170,670	-	-	-	0.00%
647	Information Technology Pool	1,648,556	940,040	1,398,405	458,365	48.76%
687	Long-Term Disability Insurance *	210,047	-	-	-	0.00%
690	Worker's Compensation	453,161	628,296	669,850	41,554	6.61%
692	Federal Unemployment *	182,693	-	-	-	0.00%
693	Heritage Theatre Fund	352,059	-	-	-	0.00%
794	Parks & Museum Trust	221,269	33,418	33,780	362	1.08%
797	Senior Center Trust	8,008	9,140	8,700	(440)	-4.81%
Total Expenditures & Transfers-Out		\$ 79,586,533	\$ 53,207,304	\$ 61,885,196	\$ 8,677,892	16.31%

* Merged with General Fund FY 02/03

** Merged with Information Technology Pool Fund FY 02/03

Total City & RDA Revenue by Fund

(Includes Capital Project Revenue & Transfers-In)

Fund	Fund Description	02/03 Actual	03/04 Adopted	04/05 Adopted	\$ Change	% Change
101	General Fund	\$ 25,667,430	\$ 30,846,418	\$ 33,320,379	\$ 2,473,961	8.02%
204	Gas Tax	1,265,849	1,199,276	1,078,795	(120,481)	-10.05%
205	Asset Forfeiture (Drug Enforcement)	15,000	5,000	5,000	-	0.00%
207	Lighting District	2,273,766	2,646,335	2,706,055	59,720	2.26%
208	Housing & Community Develop.	243,893	398,275	401,267	2,992	0.75%
209	Environmental Services	660,692	622,000	737,900	115,900	18.63%
210	Supplemental Law Enforcement	106,615	-	-	-	0.00%
211	Federal Urban Aid Fund	7,231	-	115,000	115,000	100.00%
212	State/County Grants	114,655	549,760	2,358,233	1,808,473	328.96%
213	Senior Nutrition Program *	-	-	-	-	0.00%
216	TDA Grant (Federal)	73,717	-	-	-	0.00%
218	Other Federal Grants	219,615	33,000	26,645	(6,355)	-19.26%
223	Low & Moderate Income Housing	1,180,217	3,747,015	3,778,346	31,331	0.84%
295	Parkland Dedication	513,678	507,440	434,600	(72,840)	-14.35%
298	Community Center *	-	-	-	-	0.00%
360	Debt Service - LID 27	11,688	-	-	-	0.00%
364	Debt Service - RDA	5,873,168	4,734,570	4,526,000	(208,570)	-4.41%
366	Debt Service - 1993/2002 COP	10,787,602	880,194	877,694	(2,500)	-0.28%
367	Debt Service - LID 30	56,687	54,623	57,710	3,087	5.65%
368	Debt Service - 1997 COP	735,594	732,636	735,828	3,192	0.44%
431	City COP Projects	1,969,033	-	550,000	550,000	100.00%
432	RDA 1999 TAB Projects	34,257	-	-	-	0.00%
433	RDA COP Projects	3,008	-	-	-	0.00%
434	RDA Administration/Projects	4,426,996	500,477	508,983	8,506	1.70%
435	Capital Projects	10,784,825	2,684,233	5,686,033	3,001,800	111.83%
437	RDA Bond Proceeds	14,499,245	925,000	1,250,000	325,000	35.14%
640	Communication Pool *	-	-	-	-	0.00%
641	Motor Vehicle Pool	1,234,718	917,362	1,153,584	236,222	25.75%
642	Photocopier Pool **	-	-	-	-	0.00%
647	Information Technology Pool	3,355,226	1,134,327	1,495,067	360,740	31.80%
690	Worker's Compensation	456,372	628,296	669,850	41,554	6.61%
692	Federal Unemployment *	-	-	-	-	0.00%
693	Heritage Theatre Fund	786,431	-	-	-	0.00%
794	Parks & Museum Trust	9,001	33,418	33,780	362	1.08%
797	Senior Center Trust	5,737	9,140	8,700	(440)	-4.81%
Total Revenue & Transfers-In		\$ 87,371,946	\$ 53,788,795	\$ 62,515,449	\$ 8,726,654	16.22%

* Merged with General Fund FY 02/03

** Merged with Information Technology Pool Fund FY 02/03

Fund Balance Analysis Fiscal Year 2003-2004

Fund Description	Fund #	Beginning Fund Balance Actual	Total Revenues & Transfers Estimated Actual	Total Expenditures & Transfers Estimated Actual	Ending Fund Balance Estimated *
General Fund	101	\$ 30,386,899	\$ 26,813,726	\$ 35,732,121	\$ 21,468,504
Gas Tax	204	18,549	1,215,879	1,234,428	-
Drug Enforcement	205	15,000	5,000	5,000	15,000
Lighting and Landscaping District	207	(113,941)	2,770,254	2,656,313	-
Community Development Block Grant	208	1,400,561	233,700	275,215	1,359,046
Environmental Services	209	1,345,078	554,500	976,927	922,651
Supplemental Law Enforcement	210	1,993	100,000	100,000	1,993
Federal Aid Urban	211	294,134	-	-	294,134
State/Other Grants	212	-	881,760	881,760	-
T.D.A.	216	1,173	98,455	99,628	-
Other Federal Grants	218	(102,878)	986,645	883,767	-
RDA - Low and Moderate Housing	223	6,075,199	1,134,642	1,009,015	6,200,826
Parkland Dedication Trust	295	3,619,026	-	3,409,713	209,313
L.I.D. Debt Service	360, 367	97,070	54,623	54,623	97,070
RDA Debt Service	364	(3,303,796)	4,734,570	4,661,428	(3,230,654)
2002 C.O.P. Debt Service	366	9,343,999	880,194	880,194	9,343,999
1997 C.O.P. Debt Service	368	-	732,636	732,636	-
City C.O.P. Projects	431	1,857,113	9,286	1,325,000	541,399
RDA - 1999 T.A.B. Projects	432	30,401	-	30,401	-
RDA - C.O.P. Projects	433	3,008	-	3,008	-
RDA - Administration/Projects	434	3,516,909	500,477	797,314	3,220,072
Capital Projects	435	881,063	9,658,949	10,000,000	540,012
RDA - 2002 T.A.B. Projects	437	6,859,598	-	3,844,656	3,014,942
Motor Vehicle Pool	641	2,494,637	830,862	1,118,086	2,207,413
Information Technologies Pool	647	3,270,639	1,083,427	1,289,465	3,064,601
Workers' Compensation Trust	690	934,598	428,129	702,610	660,117
Heritage Theater Trust	693	1,368,690	300,000	1,668,690	-
Parks and Museum Trust	794	90,919	17,000	33,418	74,501
Senior Citizen Trust	797	36,436	8,000	9,140	35,296
Total		\$ 70,422,076	\$ 54,032,714	\$ 74,414,556	\$ 50,040,234

* For purposes of this presentation, revenues and expenditures represent estimated actuals. All other comparative summaries to fiscal year 2003-2004 in this document are based upon adopted budget. Fund Balance represents total equity.

Fund Balance Analysis Fiscal Year 2004-2005

Fund Description	Fund #	Beginning Fund Balance Estimated	Total Revenues & Transfers Adopted*	Total Expenditures & Transfers Adopted	Ending Fund Balance Estimated **
General Fund	101	\$ 21,468,504	\$ 30,423,461	\$ 33,027,168	\$ 18,864,797
Gas Tax	204	-	1,078,795	1,078,795	-
Drug Enforcement	205	15,000	5,000	5,000	15,000
Lighting and Landscaping District	207	-	2,706,055	2,706,055	-
Community Development Block Grant	208	1,359,046	304,695	401,267	1,262,474
Environmental Services	209	922,651	565,400	737,900	750,151
Supplemental Law Enforcement	210	1,993	-	-	1,993
Federal Aid Urban	211	294,134	-	115,000	179,134
State/Other Grants	212	-	2,358,233	2,358,233	-
Other Federal Grants	218	-	26,645	26,645	-
RDA - Low and Moderate Housing	223	6,200,826	1,134,642	3,778,346	3,557,122
Parkland Dedication Trust	295	209,313	259,272	434,600	33,985
L.I.D. Debt Service	360, 367	97,070	57,710	57,710	97,070
RDA Debt Service	364	(3,230,654)	4,526,000	4,489,574	(3,194,228)
2002 C.O.P. Debt Service	366	9,343,999	877,694	877,694	9,343,999
1997 C.O.P. Debt Service	368	-	735,828	735,828	-
City C.O.P. Projects	431	541,399	8,601	550,000	-
RDA - Administration/Projects	434	3,220,072	508,983	508,983	3,220,072
Capital Projects	435	540,012	5,686,033	5,686,033	540,012
RDA - 2002 T.A.B. Projects	437	3,014,942	-	1,250,000	1,764,942
Motor Vehicle Pool	641	2,207,413	874,584	949,630	2,132,367
Information Technologies Pool	647	3,064,601	1,080,472	1,398,405	2,746,668
Workers' Compensation Trust	690	660,117	531,389	669,850	521,656
Parks and Museum Trust	794	74,501	21,500	33,780	62,221
Senior Citizen Trust	797	35,296	2,700	8,700	29,296
Total		\$ 50,040,234	\$ 53,773,692	\$ 61,885,196	\$ 41,928,730

Note: Decrease in General Fund ending fund balance due to \$1.8 million in one-time expenditures from beginning fund balance; additional \$1.1 million in transfers for capital projects.

* Excludes One-time funding from Beginning Fund Balance.

** Fund Balance represents total equity for the Internal Service Funds.

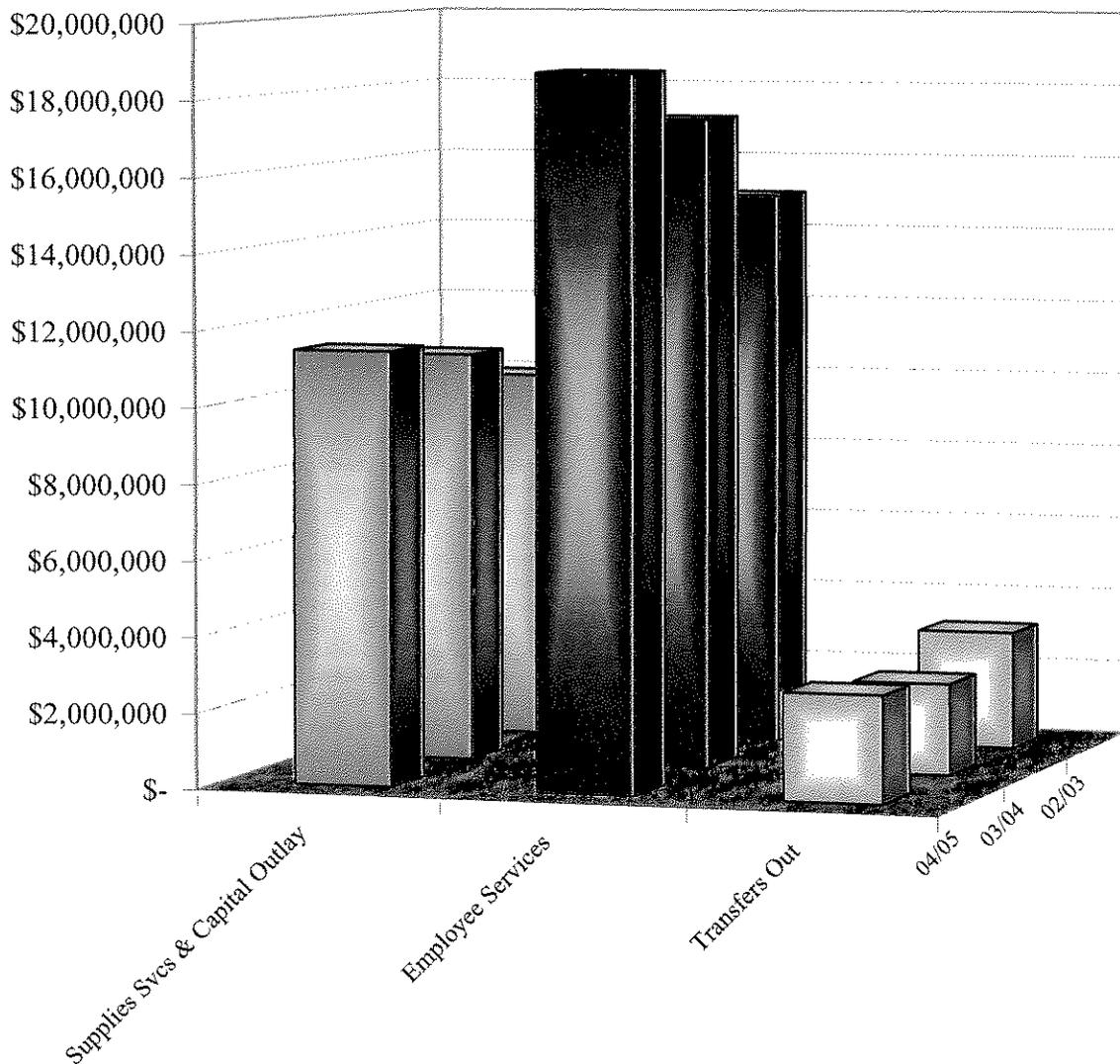
**Schedule of Interfund Transfers (Operating & Capital)
Fiscal Year 2004-2005**

Fund	Fund Description	Adopted		Adopted	
		03/04 Transfers-In	03/04 Transfers-Out	04/05 Transfers-In	04/05 Transfers-Out
101	General Fund	\$ 1,174,543	\$ 2,436,104	\$ 1,188,700	\$ 2,829,481
Special Revenue Funds:					
204	Gas Tax	333,243	129,673	302,795	45,624
205	Drug Enforcement/Asset Forfeiture	-	5,000	-	5,000
207	Lighting District	1,046,335	400,000	1,066,055	300,000
208	Housing & Community Development	6,000	-	6,000	-
209	Environmental Services	-	592,000	-	737,900
210	Supplemental Law Enforcement	-	-	-	-
211	Federal Urban Aid	-	-	-	115,000
212	State/Other Grants	-	549,760	-	2,358,233
216	TDA Grant (Federal)	-	-	-	-
218	Other Federal Grants	-	33,000	-	26,645
223	RDA Housing	-	365,534	-	44,920
295	Parkland Dedication Trust	-	507,440	-	434,600
Debt Service Funds:					
364	Debt Service - RDA	521,000	-	200,000	488,983
366	Debt Service - 1993/2002 COP	116,456	-	114,991	-
367	Debt Service - LID #30	-	1,000	-	1,000
368	Debt Service - 1997 COP	430,070	-	431,540	-
Capital Project Funds:					
431	City Bond Proceeds	-	-	-	550,000
434	RDA Administration/Projects	-	154,136	488,983	177,556
435	Capital Projects Fund	2,584,233	-	5,686,033	-
437	RDA Bond Proceeds	-	925,000	-	1,250,000
Internal Service Funds:					
641	Motor Vehicle Pool	-	50,000	-	50,000
647	Information Technology Pool	-	20,675	-	27,675
Fiduciary Funds:					
794	Parks & Museum Trust	-	33,418	-	33,780
797	Senior Center Trust	-	9,140	-	8,700
Total Transfers		\$ 6,211,880	\$ 6,211,880	\$ 9,485,097	\$ 9,485,097

General Fund Expenditures by Type

Description	02/03 Actual	03/04 Adopted	% Change	04/05 Adopted	% Change
Employee Services	\$ 15,021,214	\$ 17,341,230	15.44%	\$ 18,758,542	8.17%
Supplies, Services & Capital Outlay	9,955,267	10,940,798	9.90%	11,439,145	4.55%
Transfers Out (Operating & Capital)	3,158,431	2,436,104	-22.87%	2,829,481	16.15%
Total Expenditures	\$ 28,134,912	\$ 30,718,132	9.18%	\$ 33,027,168	7.52%

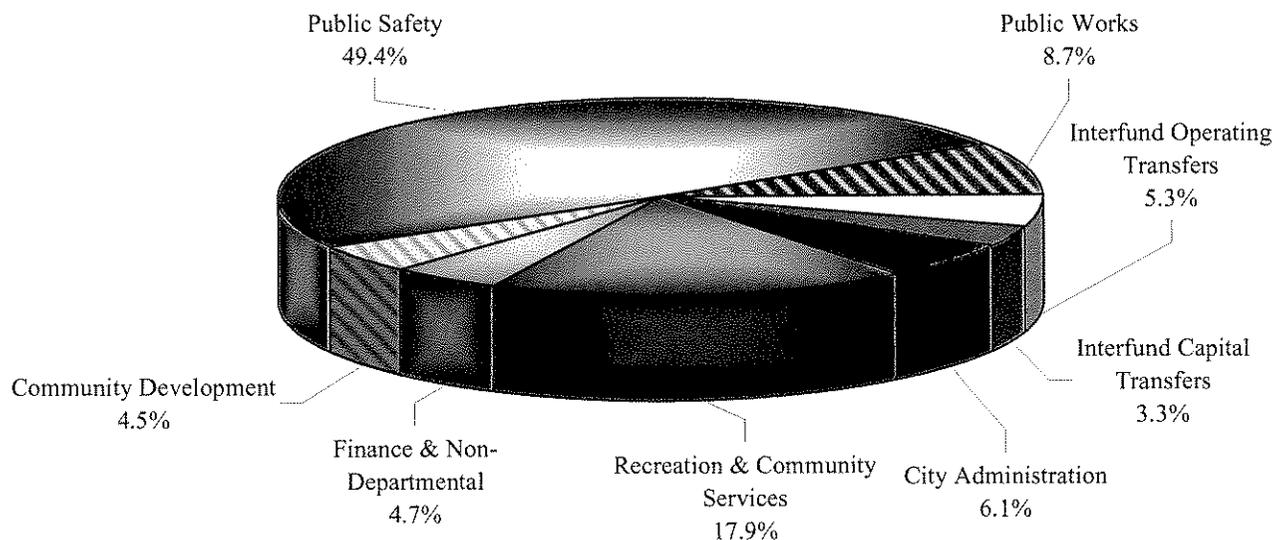
General Fund Expenditures by Type - \$33,027,168



General Fund Expenditure Summary

Description	02/03 Actual	03/04 Adopted	% Change	04/05 Adopted	% Change
City Council	\$ 237,215	\$ 228,762	-3.56%	\$ 237,612	3.87%
City Manager	1,151,397	1,354,947	17.68%	1,135,073	-16.23%
City Clerk	321,720	369,146	14.74%	431,741	16.96%
City Attorney	172,690	184,304	6.73%	199,026	7.99%
City Treasurer	13,392	10,032	-25.09%	11,571	15.34%
Recreation & Community Services	4,343,175	5,357,878	23.36%	5,911,761	10.34%
Finance	870,865	928,498	6.62%	940,698	1.31%
Non-Departmental	626,799	605,635	-3.38%	621,130	2.56%
Community Development	1,347,721	1,560,170	15.76%	1,498,437	-3.96%
Police	9,263,836	10,510,497	13.46%	12,043,735	14.59%
Fire	4,145,908	4,275,014	3.11%	4,283,564	0.20%
Public Works	2,481,764	2,897,145	16.74%	2,883,339	-0.48%
Interfund Operating Transfers	1,637,806	1,921,104	17.30%	1,749,481	-8.93%
Total Operating Expenditures	26,614,288	30,203,132	13.48%	31,947,168	5.77%
Interfund Capital Transfers	1,520,624	515,000	-66.13%	1,080,000	109.71%
Total Expenditures	\$ 28,134,912	\$ 30,718,132	9.18%	\$ 33,027,168	7.52%

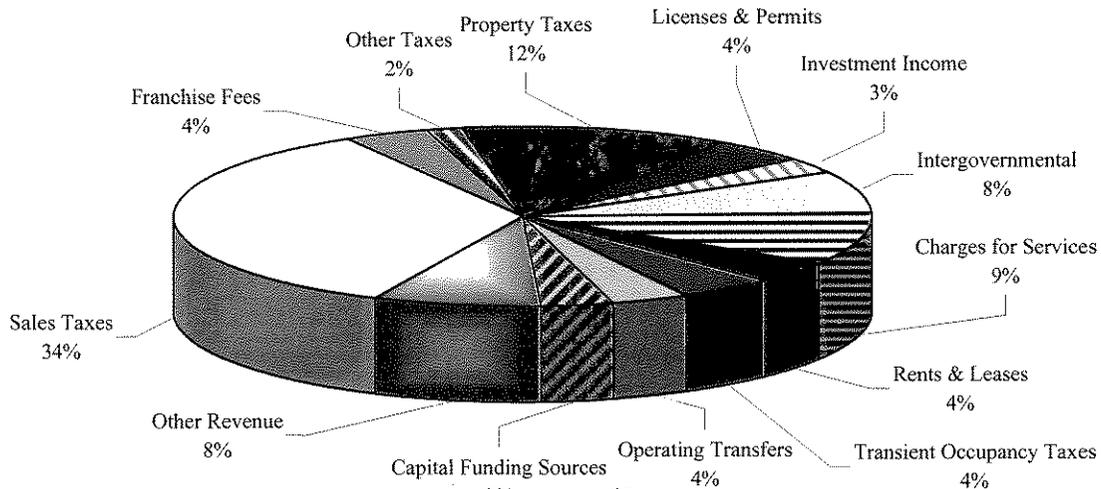
General Fund Expenditure Summary - \$33,027,168



General Fund Revenue Summary

Revenue Source	02/03 Actual	03/04 Adopted	% Change	04/05 Adopted	% Change
Taxes:					
Property	\$ 3,770,090	\$ 4,090,000	8.49%	\$ 4,188,400	2.41%
Sales	8,997,381	11,100,000	23.37%	11,590,000	4.41%
Franchise	1,199,011	1,238,588	3.30%	1,256,200	1.42%
Transient Occupancy Taxes	970,000	1,375,000	41.75%	1,506,600	9.57%
Other Taxes	457,152	516,720	13.03%	560,000	8.38%
Total Taxes	15,393,634	18,320,308	19.01%	19,101,200	4.26%
Licenses & Permits	988,483	846,092	-14.41%	1,429,692	68.98%
Investment Income	855,881	1,250,000	46.05%	950,000	-24.00%
Intergovernmental Revenues:					
In-Lieu Tax	2,198,971	2,203,200	0.19%	2,250,000	2.12%
Other	142,727	256,385	79.63%	261,022	1.81%
Total Intergovernmental Revenue	2,341,698	2,459,585	5.03%	2,511,022	2.09%
Charges for Services	2,343,727	2,597,454	10.83%	3,167,857	21.96%
Other Revenue:					
Rentals/Leases	1,094,473	1,132,464	3.47%	1,276,900	12.75%
Fines & Forfeitures	303,221	290,000	-4.36%	300,000	3.45%
Other Miscellaneous Revenue	1,138,377	425,020	-62.66%	498,090	17.19%
Program Funding (Beg. Fund Bal.)	-	1,835,952	100.00%	1,816,918	-1.04%
Interfund Operating Transfers	1,207,936	1,174,543	-2.76%	1,188,700	1.21%
Total Other Revenue	3,744,007	4,857,979	29.75%	5,080,608	4.58%
Total Operating Revenue	25,667,430	30,331,418	18.17%	32,240,379	6.29%
Capital Project Funding (Beg. Fund Bal.)	-	515,000	100.00%	1,080,000	109.71%
Total General Fund Revenue	\$ 25,667,430	\$ 30,846,418	20.18%	\$ 33,320,379	8.02%

General Fund Revenue Summary - \$33,320,379



City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
Summary of Expenditures by Government Function and Fund

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2004-2005
<i>General Government Administration:</i>						
501 City Council	\$ 81,500	\$ 156,112	\$ -	\$ -	\$ -	\$ 237,612
510 CM - Administration	446,491	161,571	-	-	-	608,062
511 CM - City Clerk	256,098	175,643	-	-	-	431,741
515 CM - Human Resources	230,944	296,067	-	-	-	527,011
516 CM - W. C. & Self Insurance	25,984	643,866	-	-	-	669,850
535 Finance - Accounting	813,113	127,585	-	-	-	940,698
540 Finance - Non-Departmental	-	621,130	-	-	-	621,130
541 Finance - LID Debt Service	-	-	-	56,710	1,000	57,710
543 Finance - City COP Debt Svc.	-	-	-	877,694	-	877,694
544 Finance - 1997 COP Debt Svc.	-	-	-	735,828	-	735,828
545 Finance - City Treasurer	9,436	2,135	-	-	-	11,571
547 Finance - IT Services	-	1,370,730	-	-	27,675	1,398,405
560 City Attorney	183,551	15,475	-	-	-	199,026
Sub-total	2,047,117	3,570,314	-	1,670,232	28,675	7,316,338

Recreation & Community Services:

524 Administration	272,690	78,904	-	-	-	351,594
525 Senior Nutrition	56,762	43,694	-	-	-	100,456
526 Adult Services	333,541	123,928	-	-	-	457,469
527 Community Center	363,953	373,806	-	-	-	737,759
528 Museum	223,025	89,695	-	-	-	312,720
529 Theater	38,978	1,014,745	-	-	-	1,053,723
530 Building Maintenance	513,421	735,682	-	-	-	1,249,103
531 Sports & Aquatics	579,648	112,271	-	-	-	691,919
532 Trips, Tours & Classes	701,180	255,838	-	-	-	957,018
Sub-total	3,083,198	2,828,563	-	-	-	5,911,761

Public Safety:

601 PD - Administration	727,568	414,379	-	-	-	1,141,947
602 PD - Communications	1,042,516	268,978	-	-	-	1,311,494
603 PD - Records	838,237	137,276	-	-	-	975,513
604 PD- Special Enforcement Svcs.	2,534,911	194,298	-	-	-	2,729,209
605 PD - Field Services	5,167,310	718,262	-	-	-	5,885,572
610 Fire Administration	-	4,283,564	-	-	-	4,283,564
Sub-total	10,310,542	6,016,757	-	-	-	16,327,299

Community Development, Building & Public Works:

550 CD - Planning	144,524	54,612	-	-	-	199,136
551 CD - Current Planning	328,812	40,709	-	-	-	369,521
552 CD - Policy Development	198,571	17,114	-	-	-	215,685
553 CD - Housing	105,196	155,236	-	-	-	260,432
554 CD - Bldg. Codes Regulations	582,361	131,734	-	-	-	714,095
555 CD - CDBG	16,942	123,893	-	-	-	140,835
701 PW - Administration	424,627	72,194	-	-	-	496,821
715 PW - Environmental Services	-	-	-	-	697,900	697,900
720 PW - Transportation Eng.	206,464	36,199	-	-	-	242,663
730 PW - Engineering	968,400	301,695	-	-	-	1,270,095
740 PW - Land Development	276,980	325,623	-	-	-	602,603

City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
Summary of Expenditures by Government Function and Fund

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	RDA
<i>General Government Administration:</i>						
501 City Council	\$ 187,708	\$ 45,624	\$ -	\$ -	\$ -	\$ 4,280
510 CM - Administration	561,932	11,000	-	-	-	35,130
511 CM - City Clerk	431,741	-	-	-	-	-
515 CM - Human Resources	527,011	-	-	-	-	-
516 CM - W.C. & Self Insurance	-	-	-	-	669,850	-
535 Finance - Accounting	827,165	-	1,000	-	60,675	51,858
540 Finance - Non-Departmental	517,533	50,000	-	-	-	53,597
541 Finance - LID Debt Service	-	-	57,710	-	-	-
543 Finance - City COP Debt Svc.	114,991	-	762,703	-	-	-
544 Finance - 1997 COP Debt Svc.	431,540	-	304,288	-	-	-
545 Finance - City Treasurer	11,571	-	-	-	-	-
547 Finance - IT Services	-	-	-	-	1,398,405	-
560 City Attorney	199,026	-	-	-	-	-
Sub-total	3,810,218	106,624	1,125,701	-	2,128,930	144,865

Recreation & Community Services:

524 Administration	351,594	-	-	-	-	-
525 Senior Nutrition	100,456	-	-	-	-	-
526 Adult Services	448,769	8,700	-	-	-	-
527 Community Center	730,959	6,800	-	-	-	-
528 Museum	278,940	33,780	-	-	-	-
529 Theater	263,918	789,805	-	-	-	-
530 Building Maintenance	1,249,103	-	-	-	-	-
531 Sports & Aquatics	691,919	-	-	-	-	-
532 Trips, Tours & Classes	957,018	-	-	-	-	-
Sub-total	5,072,676	839,085	-	-	-	-

Public Safety:

601 PD - Administration	1,141,947	-	-	-	-	-
602 PD - Communications	1,304,494	-	-	-	7,000	-
603 PD - Records	975,513	-	-	-	-	-
604 PD- Special Enforcement Svcs.	2,500,564	228,645	-	-	-	-
605 PD - Field Services	5,432,572	453,000	-	-	-	-
610 Fire Administration	4,283,564	-	-	-	-	-
Sub-total	15,638,654	681,645	-	-	7,000	-

Community Development, Building & Public Work

550 CD - Planning	199,136	-	-	-	-	-
551 CD - Current Planning	369,521	-	-	-	-	-
552 CD - Policy Development	193,637	-	-	-	-	22,048
553 CD - Housing	-	260,432	-	-	-	-
554 CD - Bldg. Codes Regulations	714,095	-	-	-	-	-
555 CD - CDBG	-	134,835	-	-	-	6,000
701 PW - Administration	391,858	68,000	-	-	5,000	31,963
715 PW - Environmental Services	-	697,900	-	-	-	-
720 PW - Transportation Eng.	242,663	-	-	-	-	-
730 PW - Engineering	1,108,095	162,000	-	-	-	-
740 PW - Land Development	214,003	388,600	-	-	-	-

City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
Summary of Expenditures by Government Function and Fund

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2004-2005
745 PW - Maint. Administration	212,930	58,227	-	-	-	271,157
750 PW - Vehicle & Equip. Maint.	262,518	637,112	-	-	50,000	949,630
760 PW - Street Maintenance	600,383	432,788	-	-	45,624	1,078,795
770 PW - Signals & Lighting Maint.	281,368	423,236	-	-	-	704,604
775 PW - Park Maintenance	1,084,313	617,138	-	-	300,000	2,001,451
Sub-total	5,694,389	3,427,510	-	-	1,093,524	10,215,423
980 Operating Transfers Out	-	-	-	-	1,965,406	1,965,406
950 Capital Projects	-	-	4,436,033	-	-	4,436,033
980 Capital Transfers Out	-	-	-	-	4,436,033	4,436,033
Sub-total	-	-	4,436,033	-	6,401,439	10,837,472
Total - City (except RDA)	21,135,246	15,843,144	4,436,033	1,670,232	7,523,638	50,608,293

Redevelopment Agency:

815 RDA - Administration	248,806	82,621	1,250,000	-	1,427,556	3,008,983
816 RDA - Debt Service	-	-	-	4,000,591	488,983	4,489,574
817 RDA - 20% Housing	78,126	3,655,300	-	-	44,920	3,778,346
Total - RDA	326,932	3,737,921	1,250,000	4,000,591	1,961,459	11,276,903
980 Transfers Out (Misc. Funds)	-	-	-	-	-	-
Total - City & RDA	\$ 21,462,178	\$ 19,581,065	\$ 5,686,033	\$ 5,670,823	\$ 9,485,097	\$ 61,885,196

City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
Summary of Expenditures by Government Function and Fund

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	RDA
745 PW - Maint. Administration	161,157	75,000	-	-	35,000	-
750 PW - Vehicle & Equip. Maint.	-	-	-	-	949,630	-
760 PW - Street Maintenance	-	1,078,795	-	-	-	-
770 PW - Signals & Lighting Maint.	-	687,004	-	-	-	17,600
775 PW - Park Maintenance	1,002,950	998,501	-	-	-	-
Sub-total	4,597,115	4,551,067	-	-	989,630	77,611
980 Operating Transfers Out	1,749,481	1,259,449	1,000	-	77,675	711,459
950 Capital Projects	-	-	-	5,686,033	-	-
980 Capital Transfers Out	1,080,000	3,356,033	-	-	-	1,250,000
Sub-total	2,829,481	4,615,482	1,000	5,686,033	77,675	1,961,459
Total - City (except RDA)	31,948,144	10,793,903	1,126,701	5,686,033	3,203,235	2,183,935

Redevelopment Agency:

815 RDA - Administration	-	-	-	-	-	508,983
816 RDA - Debt Service	200,000	-	-	-	-	4,289,574
817 RDA - 20% Housing	-	-	-	-	-	3,778,346
Total - RDA	200,000	-	-	-	-	8,576,903
980 Transfers Out (Misc. Funds)	-	1,002,950	546,531	-	-	200,000
Total - City & RDA	\$ 32,148,144	\$ 11,796,853	\$ 1,673,232	\$ 5,686,033	\$ 3,203,235	\$ 10,960,838

**City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
All Funds Estimated Revenues**

A/C #	Description	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Property Taxes:							
4001	Current Year - Secured - General Fund	\$ 2,595,195	\$ 2,932,463	\$ 3,197,115	\$ 3,271,629	\$ 4,090,000	\$ 4,188,400
4001	Secured - Lighting District Fund	300,299	359,349	389,309	407,570	460,000	500,000
4001	Secured - 20% Housing Fund	655,835	799,491	1,104,870	1,079,767	1,030,892	1,030,892
4001	Secured - Debt Service Fund - RDA	2,589,902	3,197,964	4,419,477	4,315,786	4,123,570	4,228,000
4002	Unsecured - General Fund	350,692	404,084	505,673	467,655	-	-
4002	Unsecured - Lighting District Fund	-	48,761	61,008	60,030	-	-
4003	Prior Year - Secured	-	-	114,795	-	-	-
4004	Unsecured - General Fund	-	-	-	-	-	-
4004	Unsecured - Lighting District Fund	40,316	-	-	-	-	-
4005	Other Property Taxes - General Fund	108,092	173,815	-	-	-	-
4005	Other Property Taxes - All Funds except Gen. Fund	1,258	18,002	-	-	-	-
4006	Penalties - Delinquent Property Taxes	-	-	-	807	-	-
5001	Street Lighting Assessments	1,103,416	1,120,014	1,116,662	1,105,853	1,125,000	1,125,000
5002	Special Assessments	545,825	126,348	72,243	68,171	54,623	57,710
	Total Property Taxes	8,296,830	9,180,291	10,981,152	10,777,268	10,854,085	11,130,002
Taxes Other Than Property Taxes:							
4110	Sales and Use Tax - General Fund	10,870,039	12,310,966	9,690,416	8,997,381	11,100,000	11,590,000
4120	Franchises: P G & E Electric	256,788	255,485	308,359	327,156	332,070	338,700
4121	P G & E Gas	70,744	77,309	110,853	62,175	75,000	78,600
4122	Cable TV	336,256	271,516	264,548	258,389	266,518	253,900
4123	Garbage	454,300	502,564	475,469	452,285	470,000	480,000
4124	San Jose Water	76,542	82,163	90,449	99,006	95,000	105,000
4150	Motel Tax (Transient Lodging)	1,224,447	1,573,875	1,053,949	970,000	1,375,000	1,506,000
4151	Construction Tax	187,319	103,748	17,246	74,727	30,000	75,000
4152	Business Licenses	198,501	189,903	194,663	195,549	195,000	195,000
4153	Property Transfer Tax	279,181	171,776	188,757	186,876	291,720	290,000
	Total Taxes Other Than Property Taxes	13,954,117	15,539,305	12,394,709	11,623,544	14,230,308	14,912,800
Licenses and Permits - General Fund							
4210	Construction Permits	833,370	904,921	503,243	659,844	500,000	986,500
4211	Advanced Plan Check Fee	277,044	356,025	186,993	149,371	150,000	246,600
4212	Building Dept General Revenue	8,611	9,505	1,506	4,538	2,000	3,500
4213	Plan Check Fee - Tette 24 Energy	-	-	-	21,651	-	-
4241	Fire Permits	164,553	154,983	141,213	152,407	193,392	193,392
4243	Animal License Fees	10,941	10,768	1,842	-	-	-
4271	Truck Permits	1,248	294	1,283	672	760	700
	Total Licenses and Permits	1,295,767	1,436,496	836,080	988,483	846,092	1,429,692
Fines, Forfeitures and Penalties - General Fund							
4310	Vehicle Code Fines	246,314	285,517	292,685	303,221	290,000	300,000
	Total Fines, Forfeitures & Penalties	246,314	285,517	292,685	303,221	290,000	300,000
Revenue From Use of Money & Property:							
4410	Investment Earnings - General Fund	1,780,166	2,331,179	1,613,764	1,009,331	1,250,000	950,000
4410	Investment Earnings - Gas Tax Fund	10,516	36,668	2,421	-	3,000	-
4410	Investment Earnings - Housing & Comm. Dev. Fund	18,002	21,594	19,844	16,160	10,000	10,000
4410	Investment Earnings - Environmental Services	24,240	32,755	24,125	13,049	10,000	-
4410	Investment Earnings - Supplemental Law Enforcement	15,009	(2,233)	14,882	22,442	-	-
4410	Investment Earnings - Federal Aid Urban Fund	13,208	16,286	11,864	8,216	-	-
4410	Investment Earnings - 20% Housing Fund	155,854	116,538	116,584	94,177	90,000	90,000
4410	Investment Earnings - Parkland Dedication Fund	174,106	240,885	180,615	111,208	-	1,500
4410	Investment Earnings - Debt Service Funds (COP & RDA)	202,912	397,199	275,045	176,011	90,000	98,000
4410	Investment Earnings - City COP Capital Projects	57,637	61,037	26,438	51	-	-
4410	Investment Earnings - RDA tax Allocation Bonds	334,704	542,784	473,700	32,107	-	-
4410	Investment Earnings - RDA COP Capital Projects	10,435	11,605	5,036	34,257	-	20,000
4410	Investment Earnings - RDA Admin. / Capital Project Fund	218,972	167,438	3,784	396,760	3,000	-
4410	Investment Earnings - Heritage Theater	2,888	24,932	32,762	38,634	-	-
4410	Investment Earnings - Parks & Museum Fund	3,355	4,887	6,966	22,965	2,000	-
4410	Investment Earnings - Senior Center Fund	1,985	2,750	1,842	1,129	500	500
4410	Investment Earnings - West Valley JPA	-	-	-	3,578	-	-
4431	GASB 31 Market Value Adjustment - General Fund	-	614,761	462	(154,416)	-	-
4431	GASB 31 Market Value Adjustment - Other Funds	-	161,213	34,276	14,616	-	-
4450	Other Interest - General Fund	142	3,499	19,275	9,967	-	-
4450	Other Interest - All Funds except General Fund	548,576	545,891	542,597	413,078	444,814	439,291
4810	Rents / Leases (Real & Personal)-General Fund	2	2	10,952	-	1,132,464	-
4810	Rents / Leases (Real & Personal)-Community Center Fund	1,053,655	1,229,224	1,238,188	-	-	-
4819	Other Rental Income - General Fund	254,069	242,132	(455)	-	390,180	-
4819	Other Rental Income - Community Center Fund	-	-	276,808	-	-	-
5101	User Fees - Motor Pool	725,749	835,392	962,921	1,062,940	799,662	839,584
5102	User Fees - Communications Pool	1,041,793	1,146,052	1,262,815	-	-	-
5103	User Fees - Photocopy/Fax	60,505	57,694	57,027	-	-	-
5104	User Fees - IT Pool	657,437	801,725	842,142	943,296	1,083,427	1,043,472
	Total Revenue from Use of Money & Property	7,365,887	9,643,889	8,056,680	4,269,556	5,309,047	3,492,347

**City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2004 - 2005					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
Property Taxes:							
4001	Current Year - Secured - General Fund	\$ 4,188,400	\$ -	\$ -	\$ -	\$ -	\$ -
4001	Secured - Lighting District Fund	-	500,000	-	-	-	-
4001	Secured - 20% Housing Fund	-	-	-	-	1,030,892	-
4001	Secured - Debt Service Fund - RDA	-	-	-	-	4,228,000	-
4002	Unsecured - General Fund	-	-	-	-	-	-
4002	Unsecured - Lighting District Fund	-	-	-	-	-	-
4003	Prior Year - Secured	-	-	-	-	-	-
4004	Unsecured - General Fund	-	-	-	-	-	-
4004	Unsecured - Lighting District Fund	-	-	-	-	-	-
4005	Other Property Taxes - General Fund	-	-	-	-	-	-
4005	Other Property Taxes - All Funds except Gen. Fund	-	-	-	-	-	-
4006	Penalties - Delinquent Property Taxes	-	-	-	-	-	-
5001	Street Lighting Assessments	-	1,125,000	-	-	-	-
5002	Special Assessments	-	-	57,710	-	-	-
	Total Property Taxes	4,188,400	1,625,000	57,710	-	5,258,892	-
Taxes Other Than Property Taxes:							
4110	Sales and Use Tax - General Fund	11,590,000	-	-	-	-	-
4120	Franchises - P G & E Electric	338,700	-	-	-	-	-
4121	P G & E Gas	78,600	-	-	-	-	-
4122	Cable TV	253,900	-	-	-	-	-
4123	Garbage	480,000	-	-	-	-	-
4124	San Jose Water	105,000	-	-	-	-	-
4150	Motel Tax (Transient Lodging)	1,506,600	-	-	-	-	-
4151	Construction Tax	75,000	-	-	-	-	-
4152	Business Licenses	195,000	-	-	-	-	-
4153	Property Transfer Tax	290,000	-	-	-	-	-
	Total Taxes Other Than Property Taxes	14,912,800	-	-	-	-	-
Licenses and Permits, General Fund							
4210	Construction Permits	986,500	-	-	-	-	-
4211	Advanced Plan Check Fee	246,600	-	-	-	-	-
4212	Building Dept General Revenue	2,500	-	-	-	-	-
4213	Plan Check Fee - Tette 24 Energy	-	-	-	-	-	-
4241	Fire Permits	193,392	-	-	-	-	-
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	700	-	-	-	-	-
	Total Licenses and Permits	1,429,692	-	-	-	-	-
Fines, Forfeitures and Penalties, General Fund							
4310	Vehicle Code Fines	300,000	-	-	-	-	-
	Total Fines, Forfeitures & Penalties	300,000	-	-	-	-	-
Revenue From Use of Money & Property:							
4410	Investment Earnings - General Fund	950,000	-	-	-	-	-
4410	Investment Earnings - Gas Tax Fund	-	-	-	-	-	-
4410	Investment Earnings - Housing & Comm. Dev. Fund	-	10,000	-	-	-	-
4410	Investment Earnings - Environmental Services	-	-	-	-	-	-
4410	Investment Earnings - Supplemental Law Enforcement	-	-	-	-	-	-
4410	Investment Earnings - Federal Aid Urban Fund	-	-	-	-	-	-
4410	Investment Earnings - 20% Housing Fund	-	-	-	-	90,000	-
4410	Investment Earnings - Parkland Dedication Fund	-	-	-	-	-	1,500
4410	Investment Earnings - Debt Service Funds (COP & RDA)	-	-	-	-	98,000	-
4410	Investment Earnings - City COP Capital Projects	-	-	-	-	-	-
4410	Investment Earnings - RDA tax Allocation Bonds	-	-	-	-	-	-
4410	Investment Earnings - RDA COP Capital Projects	-	-	-	-	20,000	-
4410	Investment Earnings - RDA Admin. / Capital Project Fund	-	-	-	-	-	-
4410	Investment Earnings - Heritage Theater	-	-	-	-	-	-
4410	Investment Earnings - Parks & Museum Fund	-	-	-	-	-	-
4410	Investment Earnings - Senior Center Fund	-	-	-	-	-	500
4410	Investment Earnings - West Valley IPA	-	-	-	-	-	-
4431	GASB 31 Market Value Adjustment - General Fund	-	-	-	-	-	-
4431	GASB 31 Market Value Adjustment - Other Funds	-	-	-	-	-	-
4450	Other Interest - General Fund	-	-	-	-	-	-
4450	Other Interest - All Funds except General Fund	-	-	439,291	-	-	-
4810	Rents / Leases (Real & Personal)-General Fund	-	-	-	-	-	-
4810	Rents / Leases (Real & Personal)-Community Center Fund	-	-	-	-	-	-
4819	Other Rental Income - General Fund	-	-	-	-	-	-
4819	Other Rental Income - Community Center Fund	-	-	-	-	-	-
5101	User Fees - Motor Pool	-	-	-	839,584	-	-
5102	User Fees - Communications Pool	-	-	-	-	-	-
5103	User Fees - Photocopy/Fax	-	-	-	-	-	-
5104	User Fees - IT Pool	-	-	-	1,043,472	-	-
	Total Revenue from Use of Money & Property	950,000	10,000	439,291	1,883,056	208,000	2,000

**City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
All Funds Estimated Revenues**

A/C #	Description	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Revenues From Other Agencies:							
4510	Gasoline Tax 2105	243,486	247,335	220,490	262,037	255,000	255,000
4511	Gasoline Tax 2106	184,511	187,841	162,157	186,266	190,000	190,000
4512	Gasoline Tax 2107	324,166	326,778	289,337	347,971	325,000	325,000
4513	Gasoline Tax 2107.5	6,000	6,000	-	12,000	6,000	6,000
4514	Gasoline Tax - MOE 7104	-	-	-	-	-	-
4515	Traffic Congestion AB2928	-	291,000	87,923	81,899	87,033	-
4520	Community Development Block Grant	135,689	166,470	227,400	166,547	172,200	166,445
4522	ISTEA Grant	-	-	-	-	-	-
4523	Other Grants	78,207	40,715	268,211	28,297	3,000	3,000
4524	Federal Crime Bill Grant - General Fund	-	-	-	-	-	-
4524	Federal Crime Bill Grant - All Funds except General Fund	100,651	18,922	304,986	135,677	-	-
4525	TDA Grants	21,540	-	-	73,717	-	-
4526	Supplemental Law Enforcement	70,259	101,874	239,230	84,173	100,000	100,000
4527	Office of Traffic Safety	-	-	-	46,614	-	3,645
4528	Valley Transportation Authority Grant	-	6,300	-	-	549,760	-
4529	HES Grant	-	-	-	-	-	-
4530	TEA Grant	-	-	-	-	-	-
4531	DOJ Grant	-	2,483	14,598	2,678	-	-
4532	Local Law Enforcement Grant	-	-	31,949	31,350	30,000	20,000
4533	Beverage Container Grant	-	-	-	-	-	2,500
4534	Safe Route 2 School Grant	-	-	-	-	-	-
4542	Signal Maint Cost Sharing - General Fund	-	2,183	1,189	1,257	1,100	1,200
4543	Other State Grants	227,879	-	171,017	316,467	-	-
4544	Transit Shelter Advertising	-	4,812	4,643	3,424	4,000	5,500
4545	CLETEP-Tech Eqmt Grant	-	26,490	4,472	89,655	-	-
4561	Senior Nutrition Program	48,523	37,643	37,697	36,572	42,905	29,662
4562	Ansley House	65,000	-	-	-	-	-
4580	Motor Vehicle In Lieu Fees - General Fund	1,941,715	2,117,668	2,160,308	2,198,971	2,203,200	2,250,000
4581	Homeowners' Property Tax Relief - General Fund	41,792	42,948	42,718	40,712	56,480	42,350
4581	Homeowners' Property Tax Relief - Except Gen. Fund	4,804	5,182	5,154	4,912	-	-
4582	Abandoned Vehicle Fees - General Fund	43,775	45,708	46,553	33,129	51,000	44,000
4583	State Trailer Coach In Lieu Tax	-	-	-	12,414	-	-
4584	Mandated Costs - General Fund	103,185	45,433	48,860	460	-	-
4585	SCC - Auto Burglary - General Fund	48,563	65,420	-	-	-	-
4586	Off-Highway Vehicle Fees - General Fund	715	798	909	1,022	900	900
4587	Office of Emergency Services (OES) Reimbursements	39,725	237,692	2,840	-	-	-
4588	Post Reimbursements - General Fund	47,356	40,767	28,686	13,737	-	37,410
Total Revenue from Other Agencies		3,777,511	4,068,462	4,401,327	4,211,938	4,077,578	3,482,612
Charges for Current Services:							
4609	Program Fees - General Fund	5,719	8,923	11,481	8,677	6,500	26,540
4610	Comm. Services - Ainsley House Rental - General Fund	42,898	31,192	35,200	38,184	38,600	38,700
4611	Comm Services - Museum Admission Fee - General Fund	12,816	9,354	9,932	6,015	7,900	4,100
4612	Comm Services - Sr Citizen Program - General Fund	104,511	114,995	117,421	124,163	168,074	148,465
4613	Program Fees: Sports - General Fund	183,296	193,124	191,977	190,716	222,373	212,300
4614	Program Fees: Aquatics - General Fund	139,556	163,602	150,480	172,129	177,672	177,332
4616	Program Fees: Picnic Fees - General Fund	1,970	6,861	201	7,029	10,000	-
4616	Program Fees: Picnic Fees - All Funds except Gen. Fund	5,123	-	8,590	-	-	-
4617	Program Fees: Day Camps - General Fund	153,313	184,134	180,056	188,051	204,608	218,435
4618	Program Fees: Trips & Tours - General Fund	3,954	5,897	3,460	12,354	7,830	1,530
4619	Program Fees: Classes - General Fund	224,406	267,442	265,603	318,063	325,048	338,455
4620	Program Fees: Preschool - General Fund	155,002	170,791	184,144	193,625	191,660	202,800
4621	Program Fees: Special Events - General Fund	12,011	16,876	12,404	13,216	4,000	13,525
4622	Program Fees: Fitness - General Fund	90,854	148,209	155,791	184,645	200,445	221,485
4623	Sales of Historical Calendars - General Fund	5,477	10	-	-	-	-
4624	Program Fees: Homework Center - General Fund	-	22,191	38,268	175	-	-
4627	Vending Machine Sales - General Fund	-	-	-	-	-	50,000
4630	Comm Group - Special Events - All Funds except Gen. Fund	-	50	1,255	-	-	-
4630	Comm Group - Special Events - General Fund	40	25	72	675	500	21,460
4631	Comm Group - Thrater Revenue	-	-	-	-	60,150	57,370
4644	Comm. Services - Theater Ticket Sales	-	-	-	-	173,750	564,800
4652	Business License Application Fee - General Fund	-	-	-	-	-	50,000
4660	Zoning Application Fees Planning - General Fund	127,755	148,131	140,370	112,618	143,000	185,000
4661	Microfilming Fee - General Fund	3,844	3,599	4,700	11,030	8,500	12,000
4662	Nuisance Abatement - General Fund	-	-	-	-	-	-
4663	Rental Dispute Resolution Fees - General Fund	(766)	(2,784)	(591)	40,123	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	37,222	41,301	39,000	-	45,500	47,250
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	46,111	82,999	85,053	31,163	-	-
4668	Architectural Advisor Fee	-	-	-	1,650	-	-
4669	Storm Water Impact Fee	-	-	-	-	-	-
4670	General Plan Maintenance Fee	-	-	-	15,725	20,400	39,460
4671	Code Enforcement Fee - General Fund	-	-	-	-	-	10,000
4690	Other Filing Fees - General Fund	1,730	2,270	10,548	2,873	4,500	4,500
4691	Special Police Department Services - General Fund	45,282	43,644	39,309	36,574	23,100	23,100
4691	Special P.D. Services - All Funds except Gen. Fund	763	763	305	-	-	-

**City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2004 - 2005					RDA	Other
		General	Special Revenue	Debt Service	Internal Service			
Revenues From Other Agencies:								
4510	Gasoline Tax 2105	-	255,000	-	-	-	-	
4511	Gasoline Tax 2106	-	190,000	-	-	-	-	
4512	Gasoline Tax 2107	-	325,000	-	-	-	-	
4513	Gasoline Tax 2107.5	-	6,000	-	-	-	-	
4514	Gasoline Tax - MOE 7104	-	-	-	-	-	-	
4515	Traffic Congestion AB2928	-	-	-	-	-	-	
4520	Community Development Block Grant	-	166,445	-	-	-	-	
4522	ISTEA Grant	-	-	-	-	-	-	
4523	Other Grants	-	3,000	-	-	-	-	
4524	Federal Crime Bill Grant - General Fund	-	-	-	-	-	-	
4524	Federal Crime Bill Grant - All Funds except General Fund	-	-	-	-	-	-	
4525	TDA Grants	-	-	-	-	-	-	
4526	Supplemental Law Enforcement	100,000	-	-	-	-	-	
4527	Office of Traffic Safety	-	3,645	-	-	-	-	
4528	Valley Transportation Authority Grant	-	-	-	-	-	-	
4529	HES Grant	-	-	-	-	-	-	
4530	TEA Grant	-	-	-	-	-	-	
4531	DOJ Grant	-	-	-	-	-	-	
4532	Local Law Enforcement Grant	-	20,000	-	-	-	-	
4533	Beverage Container Grant	-	2,500	-	-	-	-	
4534	Safe Route 2 School Grant	-	-	-	-	-	-	
4542	Signal Maint Cost Sharing - General Fund	1,200	-	-	-	-	-	
4543	Other State Grants	-	-	-	-	-	-	
4544	Transit Shelter Advertising	5,500	-	-	-	-	-	
4545	CLETEP-Tech Eqmt Grant	-	-	-	-	-	-	
4561	Senior Nutrition Program	29,662	-	-	-	-	-	
4562	Ansley House	-	-	-	-	-	-	
4580	Motor Vehicle In Lieu Fees - General Fund	2,250,000	-	-	-	-	-	
4581	Homeowners' Property Tax Relief - General Fund	42,350	-	-	-	-	-	
4581	Homeowners' Property Tax Relief - Except Gen. Fund	-	-	-	-	-	-	
4582	Abandoned Vehicle Fees - General Fund	44,000	-	-	-	-	-	
4583	State Trailer Coach In Lieu Tax	-	-	-	-	-	-	
4584	Mandated Costs - General Fund	-	-	-	-	-	-	
4585	SCC - Auto Burglary - General Fund	-	-	-	-	-	-	
4586	Off-Highway Vehicle Fees - General Fund	900	-	-	-	-	-	
4587	Office of Emergency Services (OES) Reimbursements	-	-	-	-	-	-	
4588	Post Reimbursements - General Fund	37,418	-	-	-	-	-	
Total Revenue from Other Agencies		2,511,022	971,590	-	-	-	-	
Charges for Current Services:								
4609	Program Fees - General Fund	26,540	-	-	-	-	-	
4610	Comm. Services - Ainsley House Rental - General Fund	38,700	-	-	-	-	-	
4611	Comm Services - Museum Admission Fee - General Fund	4,100	-	-	-	-	-	
4612	Comm Services - Sr Citizen Program - General Fund	148,465	-	-	-	-	-	
4613	Program Fees: Sports - General Fund	212,360	-	-	-	-	-	
4614	Program Fees: Aquatics - General Fund	177,332	-	-	-	-	-	
4616	Program Fees: Picnic Fees - General Fund	10,000	-	-	-	-	-	
4616	Program Fees: Picnic Fees - All Funds except Gen. Fund	-	-	-	-	-	-	
4617	Program Fees: Day Camps - General Fund	218,435	-	-	-	-	-	
4618	Program Fees: Trips & Tours - General Fund	1,539	-	-	-	-	-	
4619	Program Fees: Classes - General Fund	338,455	-	-	-	-	-	
4620	Program Fees: Preschool - General Fund	202,800	-	-	-	-	-	
4621	Program Fees: Special Events - General Fund	13,525	-	-	-	-	-	
4622	Program Fees: Fitness - General Fund	221,485	-	-	-	-	-	
4623	Sales of Historical Calendars - General Fund	-	-	-	-	-	-	
4624	Program Fees: Homework Center - General Fund	-	-	-	-	-	-	
4627	Vending Machine Sales - General Fund	50,000	-	-	-	-	-	
4630	Comm Group - Special Events - All Funds except Gen. Fund	-	-	-	-	-	-	
4630	Comm Group - Special Events - General Fund	21,460	-	-	-	-	-	
4631	Comm Group - Thrater Revenue	57,370	-	-	-	-	-	
4644	Comm. Services - Theater Ticket Sales	564,800	-	-	-	-	-	
4652	Business License Application Fee - General Fund	50,000	-	-	-	-	-	
4660	Zoning Application Fees Planning - General Fund	185,000	-	-	-	-	-	
4661	Microfilming Fee - General Fund	12,000	-	-	-	-	-	
4662	Nuisance Abatement - General Fund	-	-	-	-	-	-	
4663	Rental Dispute Resolution Fees - General Fund	-	-	-	-	-	-	
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	-	47,250	-	-	-	-	
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	-	-	-	-	-	-	
4668	Architectural Advisor Fee	-	-	-	-	-	-	
4669	Storm Water Impact Fee	-	-	-	-	-	-	
4670	General Plan Maintenance Fee	39,460	-	-	-	-	-	
4671	Code Enforcement Fee - General Fund	10,000	-	-	-	-	-	
4690	Other Filing Fees - General Fund	4,500	-	-	-	-	-	
4691	Special Police Department Services - General Fund	23,100	-	-	-	-	-	
4691	Special P.D. Services - All Funds except Gen. Fund	-	-	-	-	-	-	

**City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
All Funds Estimated Revenues**

A/C #	Description	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
4692	Hazardous Materials Response Charges	-	-	-	-	-	-
4693	False Alarm Fees-PD - General Fund	23,979	27,322	35,900	24,714	28,600	30,000
4694	Other Current Service Charges - General Fund	-	63	2,768	(476)	-	-
4697	Paramedic Ambulance Fees - General Fund	324	-	-	-	-	-
4698	Cost Recovery - DUI - General Fund	4,145	1,073	1,133	120	-	-
4699	Cost Recovery - Towing - General Fund	-	-	-	-	-	-
4700	Cost Recovery - Booking Fees - General Fund	111,147	103,215	103,526	103,144	102,804	-
4720	Storm Water Fee	223,600	223,600	76,900	380,200	167,500	185,900
4721	Storm Drain Fees	24,539	29,669	25,034	34,642	20,000	-
4722	Eng & Subdivision Filing Fees - General Fund	142,966	221,171	230,584	170,614	165,000	135,000
4723	Pub Works - Special Projects - General Fund	-	200	-	-	-	-
4724	Solid Waste Rate Fees	301,319	142,248	125,280	168,416	305,000	305,000
4725	Project Salaries Revenue - General Fund	208,198	205,406	272,813	395,475	300,000	370,000
4728	Traffic Engineering Fees - General Fund	128	116	77	25	-	-
4730	Metricom Encroachment Agreement - General Fund	9,660	9,780	-	-	-	-
4750	94 Housing Bond Admin Fee	-	-	-	-	13,750	13,750
4760	Sale of Maps & Publications - General Fund	2,235	6,859	14,790	8,764	2,500	1,500
	Total Charges for Current Services	2,455,290	2,634,521	2,573,834	2,995,111	3,149,704	3,719,757
	Other Revenues:						
4111	Measure A - Street Maintenance	-	646,810	-	-	-	-
4810	Rents & Leases	-	-	-	1,094,473	-	1,276,900
4811	Donations - Heritage Theater	27,468	259,010	352,550	231,000	-	-
4812	Donations - Historical Museum	16,580	16,949	251,994	6,473	15,000	20,000
4813	Donations - Senior Citizens Center	5,039	8,262	3,970	4,790	7,500	2,200
4816	Donations - Meal	6,296	7,677	6,902	11,843	13,680	9,355
4817	Donations - Misc. - General Fund	25	75	300	1,928	-	-
4818	Donations - Parks	1,222	710	915	500	-	-
4819	Other Rental Income	-	-	-	265,599	-	467,635
4820	Donations - DARE Promotion - General Fund	604	750	1,000	3,040	1,000	1,000
4840	PERS Surplus - General Fund	-	-	-	-	-	-
4841	ABAG Insurance Refund - General Fund	71,277	45,459	-	-	-	-
4892	Asset Seizures	7,874	3,165	5,875	15,000	5,000	5,000
4920	Park Dedication Fees (Quinby)	561,634	153,402	179,383	429,076	-	-
4921	Project Revenue - General Fund	6,611	31,136	16	-	-	-
4921	Project Revenue - 20% of Housing Fund	-	-	-	-	-	-
4921	Project Revenue - RDA Admin. / Capital Projects Fund	-	-	-	-	-	-
4921	Project Revenue - Capital Project. Fund	1,762,043	298,354	851,801	122,295	100,000	-
4922	AB 939 Recycling - SCC	52,722	59,030	56,003	67,078	52,000	52,000
4950	Lease Revenue	-	-	-	-	-	-
4951	COP Debt Service Abatement	400,000	400,000	400,000	400,000	400,000	400,000
4960	Sale of Real or Personal Property - General Fund	5,414	906	1,050,861	401,107	3,000	3,000
4960	Sale of Real or Personal Property. - All Funds except Gen. Fund	410	-	399,219	200	3,200	10,000
4961	Gain on Sale	-	3,779	-	22,436	-	37,000
4962	Insurance Recovery - General Fund	3,960	10,480	5,610	3,804	-	-
4962	Insurance Recovery - Lighting District Fund	14,262	3,130	8,546	40,645	15,000	15,000
4962	Insurance Recovery - Community Center	-	8,152	900	-	-	-
4962	Insurance Recovery - Motor Vehicle Pool Fund	6,917	9,907	200	12,478	25,000	25,000
4962	Insurance Recovery - Workers' Compensation Fund	-	-	-	-	50,000	50,000
4965	Other Revenue - General Fund	18,194	50,068	32,500	25,100	17,160	17,000
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	67,752	(1,199)	1,043	78,032	-	-
4965	Other Revenue - Community Center Fund	145	149	186	-	-	100
4966	Principal Repayment - General Fund	275	298	321	321	-	-
4966	Principal Repayment	133,515	1,117	1,206	244,056	296,490	302,700
4967	Expense Abatement - Bus Passes - General Fund	165	(117)	(174)	95	-	-
4968	Expense Abatement - Misc. - General Fund	-	-	-	(45,478)	-	-
4968	Expense Abatement - Misc.	-	-	-	-	-	-
4969	Inspection Escrow	-	-	-	-	-	-
4968	Expense Abatement - Miscellaneous - Other Funds	-	45,478	-	-	-	-
4970	West Valley - JPA	-	-	-	50,879	-	-
4971	Tree In Lieu Fee - General Fund	-	500	1,750	1,750	-	-
4972	Use Fees-Campbell Union School District	-	-	100	-	-	-
4990	Capital Contributions Revenue-Motor Vehicle Pool	-	-	100,472	115,164	-	-
4990	Capital Contributions Revenue-IT Pool	-	-	304,051	1,012,230	-	-
5142	Premiums - Workers' Compensation Insurance	380,560	409,654	431,627	456,372	378,129	481,389
5144	Premiums - Long-Term Disability (LTD) Insurance	-	-	-	-	-	-
6021	Proceeds of Refunding Debt	-	-	-	11,926,801	-	-
6022	Redevelopment Agency Bond	10,690,000	-	-	15,300,000	-	-
6040	Loan Proceeds - RDA Capital Projects	446,798	413,815	487,814	514,299	497,477	-
6040	Loan/Bonds Proceeds - Capital Projects	-	-	-	-	-	-
6070	Cash Over/Short - General Fund	4	25	36	1	-	-
	Total Other Revenue	14,687,766	2,886,932	4,936,977	32,804,387	1,879,636	3,175,279
	Total Revenues - All Funds (Exhibit A)	52,073,482	45,675,212	44,473,444	67,973,528	40,665,950	41,642,489
	Transfers-In - General Fund	1,530,724	1,940,767	2,158,202	1,207,936	1,174,543	1,188,700
	Transfers-In - All Funds except General Fund	7,865,953	9,658,240	15,453,303	4,327,711	5,037,337	2,610,364
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	-	102,676	2,840	423,790	-	-
6090	Beginning Fund Balance - Operating - General Fund	-	-	-	-	1,835,952	1,816,918
6090	Beg. Fund Balance - Operating - All Funds except Gen. Fund	-	-	-	-	3,127,573	3,884,912
6091	Beginning Fund Balance - Capital - General Fund	-	-	-	-	515,000	-
6091	Beg. Fund Balance - Capital - All Funds except Gen. Fund	-	-	-	-	1,432,440	-
	Total Sources of Revenues	\$ 61,470,159	\$ 57,976,895	\$ 62,087,789	\$ 73,932,965	\$ 53,788,795	\$ 51,143,383

**City of Campbell - Operating/Capital Budget
Fiscal Year 2004 - 2005
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2004 - 2005					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
4692	Hazardous Materials Response Charges	-	-	-	-	-	-
4693	False Alarm Fees-PD - General Fund	30,000	-	-	-	-	-
4694	Other Current Service Charges - General Fund	-	-	-	-	-	-
4697	Paramedic Ambulance Fees - General Fund	-	-	-	-	-	-
4698	Cost Recovery - DUI - General Fund	-	-	-	-	-	-
4699	Cost Recovery - Towing - General Fund	-	-	-	-	-	-
4700	Cost Recovery - Booking Fees - General Fund	-	-	-	-	-	-
4720	Storm Water Fee	-	185,900	-	-	-	-
4721	Storm Drain Fees	-	-	-	-	-	-
4722	Eng & Subdivision Filing Fees - General Fund	135,000	-	-	-	-	-
4723	Pub Works - Special Projects - General Fund	-	-	-	-	-	-
4724	Solid Waste Rate Fees	-	305,000	-	-	-	-
4725	Project Salaries Revenue - General Fund	370,000	-	-	-	-	-
4728	Traffic Engineering Fees - General Fund	-	-	-	-	-	-
4730	Metricom Encroachment Agreement - General Fund	-	-	-	-	-	-
4750	94 Housing Bond Admin Fee	-	-	-	-	13,750	-
4760	Sale of Maps & Publications - General Fund	1,500	-	-	-	-	-
	Total Charges for Current Services	3,167,857	538,150	-	-	13,750	-
	Other Revenues:						
4111	Measure A - Street Maintenance	-	-	-	-	-	-
4810	Rents & Leases	1,276,900	-	-	-	-	-
4811	Donations - Heritage Theater	-	-	-	-	-	-
4812	Donations - Historical Museum	-	-	-	-	-	20,000
4813	Donations - Senior Citizens Center	-	-	-	-	-	2,200
4816	Donations - Meal	9,355	-	-	-	-	-
4817	Donations - Misc. - General Fund	-	-	-	-	-	-
4818	Donations - Parks	-	-	-	-	-	-
4819	Other Rental Income	467,635	-	-	-	-	-
4820	Donations - DARE Promotion - General Fund	1,000	-	-	-	-	-
4840	PERS Surplus - General Fund	-	-	-	-	-	-
4841	ABAG Insurance Refund - General Fund	-	-	-	-	-	-
4892	Asset Seizures	-	5,000	-	-	-	-
4920	Park Dedication Fees (Quimby)	-	-	-	-	-	-
4921	Project Revenue - General Fund	-	-	-	-	-	-
4921	Project Revenue - 20% of Housing Fund	-	-	-	-	-	-
4921	Project Revenue - RDA Admin. / Capital Projects Fund	-	-	-	-	-	-
4921	Project Revenue - Capital Project. Fund	-	-	-	-	-	-
4922	AB 939 Recycling - SCC	-	52,000	-	-	-	-
4950	Lease Revenue	-	-	-	-	-	-
4951	COP Debt Service Abatement	-	-	400,000	-	-	-
4960	Sale of Real or Personal Property - General Fund	3,000	-	-	-	-	-
4960	Sale of Real or Personal Property - All Funds except Gen. Fund	-	-	-	10,000	-	-
4961	Gain on Sale	-	-	-	37,000	-	-
4962	Insurance Recovery - General Fund	-	-	-	-	-	-
4962	Insurance Recovery - Lighting District Fund	-	15,000	-	-	-	-
4962	Insurance Recovery - Community Center	-	-	-	-	-	-
4962	Insurance Recovery - Motor Vehicle Pool Fund	-	-	-	25,000	-	-
4962	Insurance Recovery - Workers' Compensation Fund	-	-	-	50,000	-	-
4965	Other Revenue - General Fund	17,000	-	-	-	-	-
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	-	-	-	-	-	-
4965	Other Revenue - Community Center Fund	100	-	-	-	-	-
4966	Principal Repayment - General Fund	-	-	-	-	-	-
4966	Principal Repayment	-	75,000	227,700	-	-	-
4967	Expense Abatement - Bus Passes - General Fund	-	-	-	-	-	-
4968	Expense Abatement - Misc. - General Fund	-	-	-	-	-	-
4968	Expense Abatement - Misc.	-	-	-	-	-	-
4969	Inspection Escrow	-	-	-	-	-	-
4968	Expense Abatement - Miscellaneous - Other Funds	-	-	-	-	-	-
4970	West Valley - JPA	-	-	-	-	-	-
4971	Tree In Lieu Fee - General Fund	-	-	-	-	-	-
4972	Use Fees-Campbell Union School District	-	-	-	-	-	-
4990	Capital Contributions Revenue-Motor Vehicle Pool	-	-	-	-	-	-
4990	Capital Contributions Revenue-IT Pool	-	-	-	-	-	-
5142	Premiums - Workers' Compensation Insurance	-	-	-	481,389	-	-
5144	Premiums - Long-Term Disability (LTD) Insurance	-	-	-	-	-	-
6021	Proceeds of Refunding Debt	-	-	-	-	-	-
6022	Redevelopment Agency Bond	-	-	-	-	-	-
6040	Loan Proceeds - RDA Capital Projects	-	-	-	-	-	-
6040	Loan/Bonds Proceeds - Capital Projects	-	-	-	-	-	-
6070	Cash Over/Short - General Fund	-	-	-	-	-	-
	Total Other Revenue	1,774,990	147,000	627,700	603,389	-	22,200
	Total Revenues - All Funds (Exhibit A)	49,234,761	3,291,740	1,324,701	2,486,445	5,480,642	24,200
	Transfers-In - General Fund	1,188,700	-	-	-	-	-
	Transfers-In - All Funds except General Fund	-	1,374,850	546,531	-	688,983	-
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	-	-	-	-	-	-
6090	Beginning Fund Balance - Operating - General Fund	1,816,918	-	-	-	-	-
6090	Beg. Fund Balance - Operating - All Funds except Gen. Fund	-	390,872	-	832,056	2,643,704	18,280
6091	Beginning Fund Balance - Capital - General Fund	-	-	-	-	-	-
6091	Beg. Fund Balance - Capital - All Funds except Gen. Fund	-	-	-	-	-	-
	Total Sources of Revenues	\$ 32,240,379	\$ 5,057,462	\$ 1,671,232	\$ 3,318,501	\$ 8,813,329	\$ 42,480

**PERMANENT AUTHORIZED PERSONNEL POSITIONS
FISCAL YEAR 2004 - 2005**

Job Classification	Number of Positions	Dept.	Monthly Pay Ranges +
City Manager	1	CM	N/A
Administrative Services Director	1	CM	\$ 8,961 - \$ 11,988
Community Development Director	1	CD	8,961 - 11,988
Finance Director	1	FIN	8,961 - 11,988
Police Chief	1	PD	8,961 - 11,988
Public Works Director	1	PW	8,961 - 11,988
Recreation & Community Services Director	1	R&CS	8,961 - 11,988
Police Captain	3	PD	8,969 - 10,905
City Engineer	1	PW	8,537 - 10,377
Building Division Manager/Building Official	1	CD	7,497 - 9,113
Land Development / Environmental Program Manager	1	PW	7,497 - 9,113
Public Works Superintendent	1	PW	7,497 - 9,113
Redevelopment Manager	1	CM	7,497 - 9,113
Senior Civil Engineer	2	PW	7,497 - 9,113
Senior Planner	1	CD	7,497 - 9,113
Traffic Engineer	1	PW	7,497 - 9,113
Accounting Manager	1	FIN	6,923 - 8,414
Community Center Manager	1	R&CS	6,924 - 8,414
Human Resources Manager	1	CM	6,924 - 8,414
Police Sergeant	8	PD	6,590 - 8,011
Associate Civil Engineer	1	PW	6,432 - 7,819
Senior Public Works Inspector	1	PW	5,984 - 7,576
Associate Planner	1	CD	6,151 - 7,480
City Clerk	1	CM	6,139 - 7,460
Administrative Analyst II	1	CM	6,101 - 7,418
Senior Building Inspector	1	CD	6,088 - 7,403
Police Agent	6	PD	5,956 - 7,238
Redevelopment Coordinator	1	CM	5,754 - 6,997
Assistant Engineer	4	PW	5,698 - 6,929
Building Maintenance Supervisor	1	R&CS	5,676 - 6,899
Park Maintenance Supervisor	1	PW	5,676 - 6,899
Street Maintenance Supervisor	1	PW	5,676 - 6,899
Police Officer	28	PD	5,608 - 6,816
Building Inspector	2	CD	5,601 - 6,810
Public Works Inspector	1	PW	5,601 - 6,810
Lighting & Traffic Signal Supervisor	1	PW	5,501 - 6,685
Planner II	1	CD	5,426 - 6,596
Communications Supervisor	1	PD	5,297 - 6,439
Code Enforcement Officer/Inspector	1	CD	5,242 - 6,372
Public Safety Systems Specialist	1	PD	5,162 - 6,276
Accountant	2	FIN	5,127 - 6,232
Historic Museum Supervisor	1	R&CS	5,104 - 6,209
Recreation Supervisor	3	R&CS	5,104 - 6,209
Senior Services Supervisor	1	R&CS	5,104 - 6,209
Administrative Analyst I	1	PW	5,103 - 6,204
Equipment Maintenance Supervisor	1	PW	5,047 - 6,134
Executive Assistant to the City Manager (Confidential)	1	CM	4,685 - 5,695
Planner I	2	CD	4,644 - 5,645
Lighting & Traffic Signal Technician	1	PW	4,598 - 5,590
Police Records Supervisor	1	PD	4,590 - 5,583
Public Safety Dispatcher	8	PD	4,580 - 5,569
Mechanic II	1	PW	4,474 - 5,440
Accounting Technician (Confidential)	1	FIN	4,459 - 5,420
Building Maintenance Lead Worker	1	R&CS	4,208 - 5,116
Park Maintenance Lead Worker	2	PW	4,207 - 5,115

**PERMANENT AUTHORIZED PERSONNEL POSITIONS
FISCAL YEAR 2004 - 2005**

Job Classification	Number of Positions	Dept.	Monthly Pay Ranges +	
Street Maintenance Lead Worker	2	PW	\$ 4,207	\$ 5,115
Deputy City Clerk	1	CM	4,183	5,085
Executive Assistant	5	*	4,183	5,085
Community Center Coordinator	1	R&CS	4,029	4,896
Museum Curator	1	R&CS	4,029	4,896
Recreation Program Coordinator	3	R&CS	4,029	4,896
Permit Technician	1	CD	3,998	4,860
Community Services Officer	8	PD	3,962	4,815
Office Specialist	2	CM**/PW	3,905	4,747
Accounting Clerk II	2	FIN	3,879	4,713
Building Maintenance Worker II	1	R&CS	3,827	4,654
Lighting & Traffic Signal Assistant	1	PW	3,826	4,653
Mechanic I	1	PW	3,826	4,653
Park Maintenance Worker II	4	PW	3,826	4,653
Street Maintenance Worker II	3	PW	3,826	4,653
Property/Evidence Specialist	1	PD	3,807	4,628
Senior Office Assistant	2	PW/R&CS	3,718	4,521
Police Records Specialist	6	PD	3,609	4,388
Building Maintenance Worker I	1	R&CS	3,464	4,214
Utility Worker	2	R&CS	3,464	4,214
Park Maintenance Worker I	5	PW	3,464	4,213
Street Maintenance Worker I	2	PW	3,464	4,213
Office Assistant	3	***	3,365	4,093
Total Permanent Full-Time Positions	<u>171</u>			

Permanent Part-Time	Number of Positions	Dept.	Hourly Pay Ranges	
Senior Civil Engineer	1	PW	\$ 43.26	\$ 52.57
Housing & Community Development Coordinator	1	CD	31.88	38.76
Public Safety Dispatcher	2	PD	26.42	32.13
Human Resources Technician (Confidential)	1	CM	25.88	31.45
Office Assistant	3	CM/PW/R&CS	19.41	23.61
Nutrition Site Manager	1	R&CS	13.67	16.63
Food Server	1	R&CS	9.51	11.55
Total Permanent Part-Time Positions	<u>10</u>	4		

CD = Community Development Department - (14)

CM = City Manager's Department - (13)

FIN = Finance Department - (8)

* CD, FIN, PD, PW, R&CS

** Confidential

** CM, R&CS (2)

R&CS = Recreation & Community Services Department - (25)

PD = Police Department - (75)

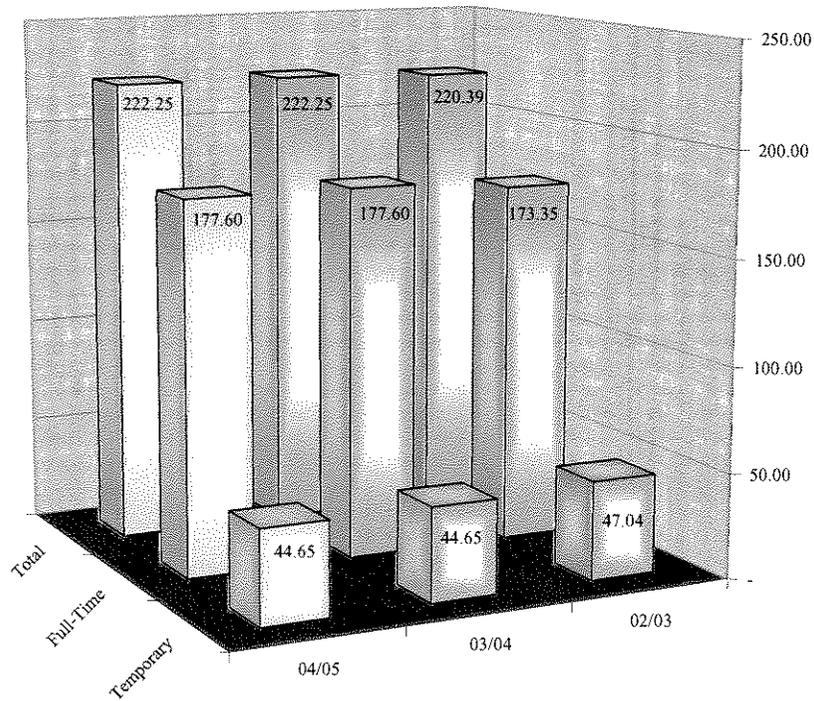
PW = Public Works Department - (46)

+ Pay ranges as of July 1, 2004, will be updated upon completion of the meet and confer process.

FULL TIME EQUIVALENTS BY DEPARTMENT
(Fiscal Years 02/03 thru 04/05)

Department	02/03	02/03	02/03	03/04	03/04	03/04	04/05	04/05	04/05
	Perm. FTE	Temp. FTE	Total FTE	Perm. FTE	Temp. FTE	Total FTE	Perm. FTE	Temp. FTE	Total FTE
City Manager	9.75	0.01	9.76	9.75	0.01	9.76	9.75	0.01	9.76
Community Development	13.47	0.50	13.97	13.47	-	13.47	13.47	-	13.47
Finance & Non-Departmental	8.88	0.48	9.36	8.88	-	8.88	8.88	-	8.88
Legislative Body	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
Police	73.00	7.85	80.85	74.00	6.85	80.85	74.00	6.85	80.85
Public Works	44.10	6.49	50.59	45.10	7.69	52.79	45.10	7.69	52.79
Recreation & Community Services	22.25	31.61	53.86	24.50	30.00	54.50	24.50	30.00	54.50
Redevelopment Agency	2.90	0.10	3.00	2.90	0.10	3.00	2.90	0.10	3.00
Sub-Total	181.35	47.04	228.39	185.60	44.65	230.25	185.60	44.65	230.25
Less:									
Elected City Council	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
Elected City Clerk	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
Elected City Treasurer	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
Contract City Attorney	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
Sub-Total	8.00	-	8.00	8.00	-	8.00	8.00	-	8.00
Total FTE Personnel	173.35	47.04	220.39	177.60	44.65	222.25	177.60	44.65	222.25

Full-Time Equivalents by Fiscal Year



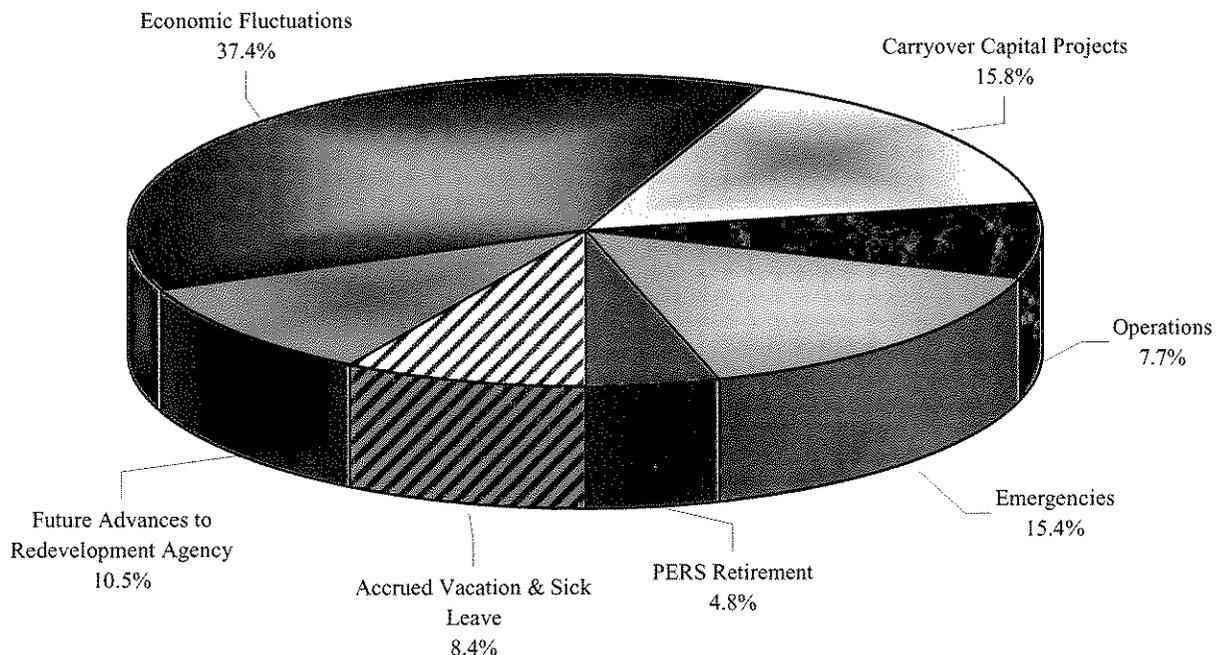
Major General Fund Reserves / Designations - Comparative Statistics

(Fiscal Years 00/01 thru 04/05)

<u>Reserves & Designations</u>	<u>Actual</u> <u>06/30/2001</u>	<u>Actual</u> <u>06/30/2002</u>	<u>Actual</u> <u>06/30/2003</u>	<u>Estimated</u> <u>06/30/2004</u>	<u>Estimated</u> <u>06/30/2005</u>
Operations	\$ 1,340,540	\$ 1,417,220	\$ 1,718,100	\$ 1,282,000	\$ 1,462,000
Emergencies	2,681,080	2,834,440	2,356,200	2,564,000	2,924,000
PERS Retirement	-	-	1,457,000	1,457,000	907,000
Capital Improvement Plan	3,931,988	1,814,548	83,777	-	-
Accrued Vacation & Sick Leave	1,042,542	1,252,920	1,473,443	1,500,000	1,600,000
Future Advances to Redevelopment Agency	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Economic Fluctuations	4,782,500	4,782,500	10,100,000	7,858,000	7,108,000
Carryover Capital Projects	11,682,932	13,283,803	6,719,560	5,135,000	3,000,000

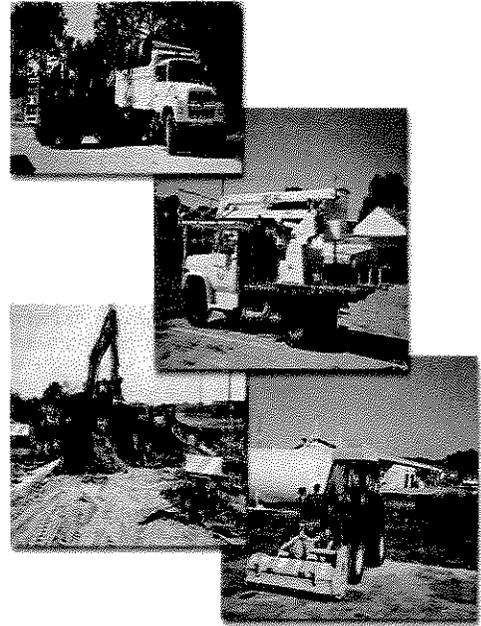
The City's Financial and Administrative Policies mandate the level at which most of the major reserves shall be maintained. For example, the reserves for the General Fund Operations and Emergencies are to be maintained at 5% and 10% of the General Fund revenues respectively.

Major General Fund Reserves & Designations - 6/30/05 (Estimated)



Capital Projects - Fiscal 2004 - 2005

<u>Dept. / Project #</u>	<u>Project Description</u>	<u>2004 - 2005</u>
Police Department		
03-01	Animal Shelter	\$ 595,000 *
Public Works		
04-02	Los Gatos Creek County Dog Park	130,000 *
05-01	Hacienda / Winchester Percolation Ponds	375,000
05-02	McGlincy Lane Resurfacing	1,000,000
05-04	San Tomas / Smith Creek Trails	589,000
05-06	Bike/Pedestrian Traffic Safety Improvements	80,000
05-07	Deferred Street Maintenance	1,087,033
05-08	Hamilton / Hwy. 17 Pedestrian/Bike Improvem	1,500,000
05-09	Miscellaneous Storm Drain Improvements	40,000
Recreation and Community Services		
05-05	Pre-School Playground Equipment	40,000
Redevelopment Agency		
05-03	Salmar Avenue Sidewalk Resurfacing	250,000
	Sub-Total Capital Projects	\$ 5,686,033
	Capital Transfers	5,686,033
	Total Capital Project Cost	<u>\$ 11,372,066</u>



* Increase to existing project budget.

Footnote: Additional information on the Capital Budget can be found in the Capital Improvement Plan Section of this document.

DEBT MANAGEMENT

Debt management is of particular interest to many readers of budget documents. To ensure the City manages its debt appropriately, policies have been adopted and are adhered to. Long-term borrowing is restricted to the funding of capital improvement projects and equipment. Said another way, operating revenues must be sufficient to support operating expenditures on an annual basis. Additionally, the term of a respective debt financing shall not exceed the expected useful life of the capital improvement project. There are a number of limitations and restrictions contained in the various bond indentures. The City is in compliance with all significant limitations and restrictions.

Debt Service Summary: The following is a summary of the City and Redevelopment Agency's total debt service and outstanding balances for fiscal year 2004 - 2005:

Issue	Annual Debt Service	Outstanding Principal & Interest
City:		
Special Assessment Bonds	\$ 52,710	\$ 478,034
Certificates of Participation	1,609,122	46,334,381
Total City	1,661,832	46,812,415
Redevelopment Agency:		
Tax Allocation Bonds	1,825,701	54,812,056
Total City & RDA	\$3,487,533	\$ 101,624,471

General Obligation Debt: The City presently has no general obligation debt. The final issue matured in February 1995.

Special Assessment Debt: The City acts as agent for the property owners of parcels upon which assessments were made for local improvements. Assessments are levied by the County on the Property Tax bill. Remaining debt service requirements for special assessment bonds will be paid from future assessments. The City is not directly liable for the repayment of special assessment district bonds as such bonds and interest payable thereon are secured by fixed lien assessments on real property. In the event of default, the City could either initiate foreclosure proceedings or assume responsibility for the debt.

Statement of Bond Interest and Redemption Requirements Special Assessment Bonds - Fiscal Year 2004 - 2005

Issue	Date	Principal	Interest	Total
L.I.D. No. 30 - Series 30	09/02/2004	\$ 30,000	\$ 11,880	\$ 41,880
L.I.D. No. 30 - Series 30	03/02/2005	-	10,830	10,830
Total		\$30,000	\$22,710	\$52,710

Fiscal Year 2004 - 2005 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding		
			Principal	Interest	Total
L.I.D. No. 30 - Series 30	09/02/12	\$ 666,471	\$ 335,000	\$ 118,034	\$ 478,034

DEBT MANAGEMENT

Certificates of Participation Debt: In accordance with the City's Financial Policies, refunding techniques are utilized, where appropriate, to allow for the restructuring of its current outstanding debt to remove or change restrictive covenants, and/or to reduce annual debt service in an amount sufficient to justify the costs of refunding. By way of example, the City recently advanced its refunded its 1993 Certificates of Participation (COP's) to take advantage of extremely favorable interest rates. This refunding resulted in a reduction of the total debt service payments of \$939,198 and an economic gain (difference between the present values of the debt service in the old and new debt) of \$690,514.

The \$11.9 million, 2002 issue extends the principal payments by four additional years to provide for an aggregate debt service obligation maximum of approximately \$1.6 million/annum. The City is obligated under the terms of the issuance to appropriate 100% of the annual debt service maturities. Redevelopment Agency property tax increment and General Fund operating revenues provide the funding to cover the annual COP debt service principal and interest. (Refer to the Debt Service Section of the budget for the annual appropriation related to the COP's and the respective funding sources.) In July, 2002 the City received ratings of A+ from Standard and Poors and A1 from Moody's Investors Service. Both rating agencies noted the City's impressive program of financial risk management and the well-reasoned allocation of reserve levels.

Statement of Bond Interest and Redemption Requirements Certificates of Participation – Fiscal Year 2004 - 2005

<u>Issue</u>	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997 Certificates of Participation	10/01/2004	\$ 45,000	\$ 344,998	\$ 389,998
1997 Certificates of Participation	04/01/2005	-	344,030	344,030
2002 Certificates of Participation	10/01/2004	505,000	187,703	693,703
2002 Certificates of Participation	04/01/2005	-	182,391	182,391
Total		<u>\$ 550,000</u>	<u>\$ 1,059,122</u>	<u>\$ 1,609,122</u>

Fiscal Year 2004 - 2005 to Maturity

<u>Description</u>	<u>Final Maturity Date</u>	<u>Amount of Original Issue</u>	<u>Outstanding</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997 Certificates of Participation	10/01/2028	\$13,480,000	\$13,230,000	\$13,575,808	\$26,805,808
2002 Certificates of Participation	10/01/2032	<u>11,930,843</u>	<u>10,925,843</u>	<u>8,602,730</u>	<u>19,528,573</u>
Total		<u>\$25,410,843</u>	<u>\$24,155,843</u>	<u>\$22,178,538</u>	<u>\$46,334,381</u>

DEBT MANAGEMENT

Tax Allocation Bonds: In 1999, the Redevelopment Agency (RDA) issued \$10,690,000 of Tax Allocation Bonds to finance the construction of a downtown parking structure and various other projects in the Redevelopment Area. The bonds, which mature in October, 2032, are limited obligations of the RDA and are payable exclusively from tax increment revenues generated in the project area and from a reserve account set up with proceeds of the bond issue.

In 2002, the RDA issued an additional \$15,300,000 in Tax Allocation Bonds to finance a variety of projects in the Redevelopment Project Area including partial funding toward renovation of Campbell's historic performing arts theater. The combined 1999 and 2002 issues total approximately \$26 million in outstanding debt with annual aggregate debt service payments averaging \$1.9 million.

Statement of Bond Interest and Redemption Requirements Redevelopment Agency Tax Allocation Bonds – Fiscal Year 2004 - 2005

<u>Issue</u>	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999 Tax Allocation Bonds	10/01/2004	\$ 30,000	\$ 349,861	\$ 379,861
1999 Tax Allocation Bonds	04/01/2005	0	348,871	348,871
2002 Tax Allocation Bonds	10/01/2004	360,000	370,960	730,960
2002 Tax Allocation Bonds	04/01/2005	-	366,009	366,009
Total		\$ 390,000	\$ 1,447,347	\$1,825,701

Fiscal Year 2004 - 2005 to Maturity

<u>Description</u>	<u>Final Maturity Date</u>	<u>Amount of Original Issue</u>	<u>Outstanding</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999 Tax Allocation Bonds	10/01/32	\$ 10,690,000	\$ 10,665,000	\$ 16,236,695	\$ 26,901,695
2002 Tax Allocation Bonds	10/01/33	\$ 15,300,000	\$ 14,230,000	\$ 13,680,361	\$ 28,183,361
Total		\$ 25,990,000	\$ 24,895,000	\$ 29,917,056	\$ 54,812,056

SUMMARY OF CITY TAX RATES AND ASSESSED VALUATIONS

Fiscal Year	City Assessed Valuation *	Percent Increase/ Decrease	General Fund Tax Rate	Amount to General Fund	Bond Fund Tax Rate	Amount to Bond Fund	Total Property Tax
1961 - 62	\$ 21,598,290	21.46%	1.00	\$ 215,983	0.2700	\$ 58,315	\$ 274,298
1962 - 63	24,776,430	14.71%	1.00	247,764	0.2700	66,896	314,660
1963 - 64	31,227,090	26.04%	1.00	312,271	0.2700	84,313	396,584
1964 - 65	36,192,410	15.90%	1.00	361,924	0.2700	97,720	459,644
1965 - 66	38,690,000	6.90%	1.00	386,924	0.2700	104,464	491,388
1966 - 67	39,747,760	2.73%	1.00	425,301	0.2000	79,496	504,797
1967 - 68	41,649,000	4.78%	1.07	445,644	0.2000	83,298	528,942
1968 - 69	44,929,080	7.88%	1.07	480,741	0.3500	157,252	637,993
1969 - 70	50,727,510	12.91%	1.07	532,000	0.6000	282,000	814,000
1970 - 71	56,134,060	10.66%	1.07	763,423	0.5500	308,187	1,071,610
1971 - 72	60,572,180	7.91%	1.36	787,438	0.5900	357,376	1,144,814
1972 - 73	69,121,530	14.11%	1.30	898,580	0.5600	387,080	1,285,660
1973 - 74	78,248,943	13.20%	1.30	923,335	0.5000	391,245	1,314,580
1974 - 75	88,954,988	13.68%	1.18	960,715	0.4500	400,295	1,361,010
1975 - 76	102,898,023	15.67%	1.08	1,008,410	0.3200	329,274	1,337,684
1976 - 77	118,667,641	15.33%	0.98	1,162,943	0.2700	320,402	1,483,345
1977 - 78	131,495,503	10.81%	0.98	1,249,207	0.2500	264,158	1,513,365
1978 - 79	122,909,173	(6.53)%	0.95	506,755	0.2900	264,805	771,560
1979 - 80	139,191,266	13.25%	**	507,950	0.2400	299,925	807,875
1980 - 81	157,788,251	13.36%	**	850,600	0.1700	261,920	1,112,520
1981 - 82	828,553,677	-	**	-	0.0387	320,650	320,650
1982 - 83	937,790,333	13.18%	**	-	0.0287	269,146	269,146
1983 - 84	1,051,830,119	12.16%	**	-	0.0287	301,875	301,875
1984 - 85	1,162,250,302	10.50%	**	-	0.0287	333,566	333,566
1985 - 86	1,303,032,916	12.11%	**	-	0.0215	280,152	280,152
1986 - 87	1,483,747,475	13.87%	**	-	0.0120	182,244	182,244
1987 - 88	1,604,736,028	8.15%	**	-	0.0100	160,436	160,436
1988 - 89	1,678,061,312	4.57%	**	-	0.0090	132,892	132,892
1989 - 90	1,836,092,288	9.42%	**	-	0.0060	104,225	104,225
1990 - 91	1,862,878,532	1.46%	**	-	0.0040	77,655	77,655
1991 - 92	1,980,272,339	6.30%	**	-	0.0025	45,500	45,500
1992 - 93	2,257,169,309	13.98%	**	-	-	-	-
1993 - 94	2,344,879,864	3.89%	**	-	-	-	-
1994 - 95	2,398,580,218	2.29%	**	-	-	-	-
1995 - 96	2,453,874,563	2.31%	**	-	-	-	-
1996 - 97	2,596,106,072	5.80%	**	-	-	-	-
1997 - 98	2,737,054,654	5.43%	**	-	-	-	-
1998 - 99	2,937,684,243	7.33%	**	-	-	-	-
1999 - 00	3,208,526,896	9.22%	**	-	-	-	-
2000 - 01	3,568,141,275	11.21%	**	-	-	-	-
2001 - 02	4,080,356,325	14.36%	**	-	-	-	-
2002 - 03	4,174,691,826	2.31%	**	-	-	-	-
2003 - 04	4,416,725,080	5.80%	**	-	-	-	-

The City has no General Obligation Debt outstanding.

* Net of HOPTR (Home Owners Property Tax Relief \$7,000 Exemption)

** Part of County-Wide Maximum Tax of \$4.00