

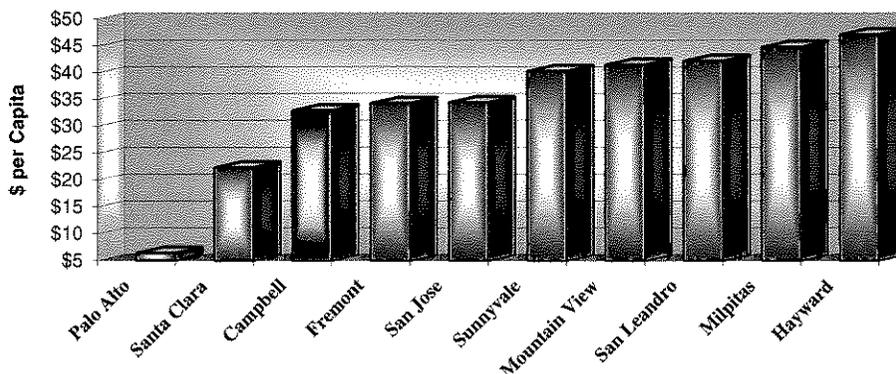
Franchise Fee Revenue Comparison With Other Jurisdictions FY 01-02 through FY 05-06

City	Actual 2001-02	Actual 2002-03	Actual * 2003-04	Budgeted 2004-05	Budgeted** 2005-06
Campbell	\$1,249,678	\$1,199,010	\$1,238,588	\$1,256,200	\$1,265,000
% of General Fund	5%	4%	4%	4%	4%
Per Capita	30.61	31.00	32.42	32.71	32.94
Fremont	\$6,540,000	\$7,467,000	\$6,872,912	\$7,204,000	\$7,204,000
% of General Fund	7%	7%	7%	7%	7%
Per Capita	32.12	36.67	33.18	34.54	34.30
Hayward	\$5,612,000	\$5,393,572	\$5,715,000	\$6,822,000	\$6,822,000
% of General Fund	6%	6%	7%	8%	8%
Per Capita	38.97	37.46	39.49	47.05	47.05
Milpitas	\$2,882,412	\$2,673,944	\$2,761,100	\$2,802,000	\$2,802,000
% of General Fund	5%	5%	6%	6%	6%
Per Capita	46.05	42.72	44.12	44.77	44.77
Mountain View	\$2,959,725	\$2,764,649	\$2,905,450	\$2,970,593	\$2,970,593
% of General Fund	4%	3%	4%	4%	4%
Per Capita	39.36	38.74	40.22	41.48	41.48
Palo Alto	\$529,272	\$317,000	\$394,000	\$394,000	\$394,000
% of General Fund	0.43%	0.26%	0.31%	0.33%	0.33%
Per Capita	8.65	5.25	6.51	6.39	6.39
San Jose	\$34,432,000	\$32,093,000	\$32,406,000	\$32,162,000	\$32,162,000
% of General Fund	6%	5%	5%	5%	5%
Per Capita	38.47	34.96	35.03	34.47	34.47
San Leandro	\$3,516,617	\$3,329,375	\$3,399,000	\$3,432,300	\$3,432,300
% of General Fund	5.14%	4.81%	5%	5%	5%
Per Capita	43.90	40.94	41.77	42.18	42.18
Santa Clara	\$3,128,273	\$2,409,630	\$2,345,000	\$2,393,000	\$2,393,000
% of General Fund	2%	2%	2%	2%	2%
Per Capita	30.40	23.15	22.16	22.32	22.32
Sunnyvale	\$5,494,040	\$5,226,408	\$5,393,252	\$5,336,106	\$5,336,106
% of General Fund	5%	6%	6%	6%	6%
Per Capita	41.70	39.01	40.60	40.27	40.27

* 03/04 Actual information for Campbell Only - 03/04 Budgeted Information for All Other Agencies as Actual Information Unavailable at Time of Printing

** 05/06 Budgeted Information for Campbell Only - 04/05 Information Used for Other Agencies as 05/06 information Unavailable at Time of Printing

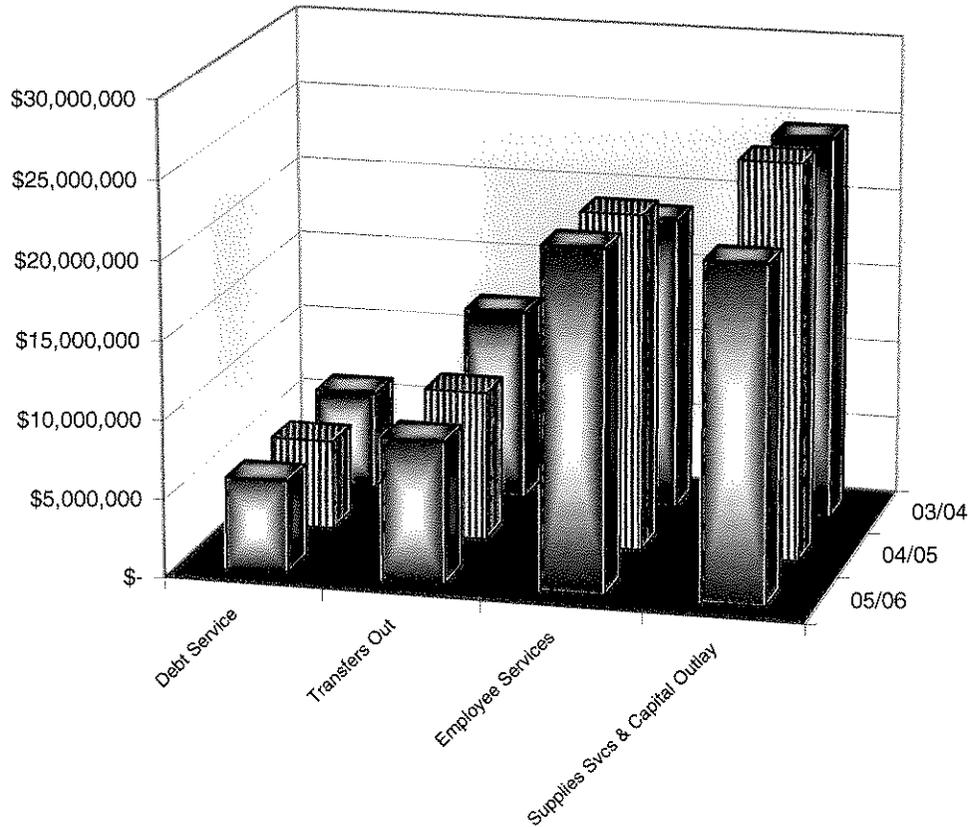
FY 04-05 Franchise Fee Revenue - Per Capita - Comparison with Other Jurisdictions



Total City & RDA Expenditures by Type

Description	03/04 Actual	04/05 Adopted	% Change	05/06 Adopted	% Change
Employee Services	\$ 18,848,103	\$ 21,462,178	13.87%	\$ 21,685,900	1.04%
Supplies, Services & Capital Outlay	24,668,811	25,267,098	2.43%	21,303,669	-15.69%
Debt Service	6,200,903	5,670,823	-8.55%	5,800,266	2.28%
Transfers Out (Operating & Capital)	12,217,962	9,485,097	-22.37%	8,989,832	-5.22%
Total Expenditures	\$ 61,935,779	\$ 61,885,196	-0.08%	\$ 57,779,667	-6.63%

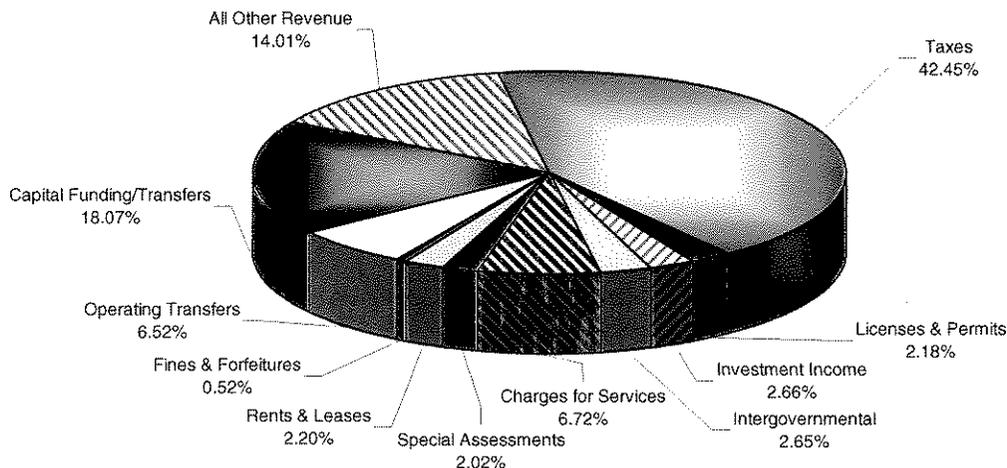
Total City & RDA Expenditures by Type - \$57,779,667



Total City & RDA Revenue Summary

Revenue Source	03/04 Actual	04/05 Adopted	% Change	05/06 Adopted	% Change
Taxes:					
Property	\$ 9,672,727	\$ 9,947,292	2.84%	\$ 11,719,907	17.82%
Sales	10,684,234	11,590,000	8.48%	10,000,000	-13.72%
Franchise	1,237,222	1,256,200	1.53%	1,265,000	0.70%
Transient Occupancy Taxes	882,464	1,506,600	70.73%	950,000	-36.94%
Other Taxes	529,775	560,000	5.71%	595,000	6.25%
Total Taxes	23,006,422	24,860,092	8.06%	24,529,907	-1.44%
Licenses & Permits	1,240,805	1,429,692	15.22%	1,257,200	-12.06%
Fines & Forfeitures	315,814	300,000	-5.01%	300,000	0.00%
Investment Income	1,151,202	1,609,291	39.79%	1,537,226	-4.48%
Intergovernmental Revenues:					
In-Lieu Tax	1,768,570	2,250,000	27.22%	250,000	-88.89%
Gasoline Tax	730,972	776,000	6.16%	776,000	0.00%
Community Development Block Grant	172,200	166,445	-3.34%	166,447	0.00%
Other	1,370,492	290,167	-78.83%	337,286	16.24%
Total Intergovernmental Revenue	4,042,234	3,482,612	-13.84%	1,529,733	-56.08%
Charges for Services	3,187,009	3,719,757	16.72%	3,881,257	4.34%
Other Revenue	1,045,043	1,416,990	35.59%	1,592,070	12.36%
Rentals/Leases	1,133,080	1,276,900	12.69%	1,269,830	-0.55%
Special Assessments	1,165,903	1,182,710	1.44%	1,164,610	-1.53%
Charges to Operating Departments	2,407,431	2,364,445	-1.79%	1,979,514	-16.28%
Operating Fund Reserves (Beg. Fund Bal.)	-	5,701,830	100.00%	4,532,115	-20.51%
Interfund Operating Transfers	4,135,884	3,799,064	-8.14%	3,769,232	-0.79%
Total Operating Revenue	42,830,827	51,143,383	19.41%	47,342,694	-7.43%
Capital Project Funding (Beg. Fund Bal.)	-	3,327,800	100.00%	175,000	-94.74%
Capital Project Funding (Rev./Grants/Debt)	308,188	2,358,233	665.19%	5,045,600	113.96%
Interfund Capital Transfers	8,082,078	5,686,033	-29.65%	5,220,600	-8.19%
Total Revenue	\$ 51,221,093	\$ 62,515,449	22.05%	\$ 57,783,894	-7.57%

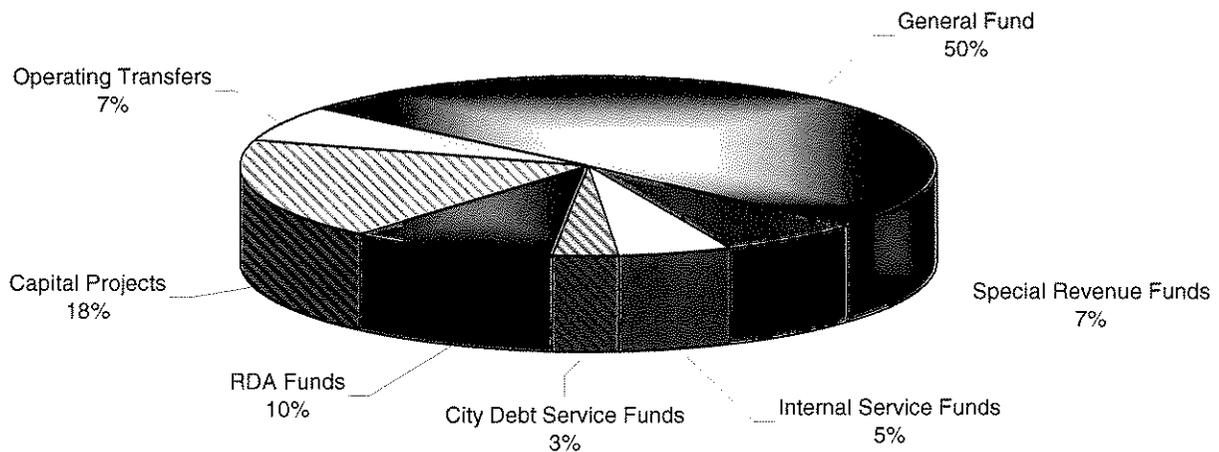
Total City & RDA Revenue Summary - \$57,783,894



Total City & RDA Expenditure Summary

Fund	Fund Description	03/04 Actual	04/05 Adopted	% Change	05/06 Adopted	% Change
101	General Fund	\$ 26,790,516	\$ 30,197,687	12.72%	\$ 29,254,945	-3.12%
	Special Revenue Funds:					
204	Gas Tax	975,150	1,033,171	5.95%	1,107,763	7.22%
207	Lighting District	2,126,414	2,406,055	13.15%	2,327,512	-3.26%
208	Housing & Community Develop.	288,915	401,267	38.89%	410,530	2.31%
Misc.	Grants & Other Special Revenue	103,095	-	-100.00%	-	0.00%
	Total City Special Revenue	3,493,574	3,840,493	9.93%	3,845,805	0.14%
Misc.	City Debt Service Funds	1,665,200	1,670,232	0.30%	1,668,362	-0.11%
	Redevelopment Agency Funds:					
223	Low & Moderate Income Housing	192,190	3,733,426	1842.57%	1,251,422	-66.48%
364	RDA Debt Service	3,638,226	4,000,591	9.96%	4,131,904	3.28%
434	RDA Administration/Projects	1,546,540	331,427	-78.57%	334,610	0.96%
	Total RDA Funds	5,376,956	8,065,444	50.00%	5,717,936	-29.11%
	Internal Service Funds:					
641	Motor Vehicle Pool	939,880	899,630	-4.28%	1,113,323	23.75%
647	Information Technology Pool	1,293,117	1,370,730	6.00%	1,195,950	-12.75%
690	Worker's Compensation	1,241,005	669,850	-46.02%	772,914	15.39%
	Total Internal Service Funds	3,474,002	2,940,210	-15.37%	3,082,187	4.83%
Misc.	Interfund Operating Transfers	4,135,884	3,799,064	-8.14%	3,769,232	-0.79%
	Total Operating Expenditures	44,936,132	50,513,130	12.41%	47,338,467	-6.28%
Misc.	Capital Projects & Capital Transfers	16,999,647	11,372,066	-33.10%	10,441,200	-8.19%
	Total Expenditures	\$ 61,935,779	\$ 61,885,196	-0.08%	\$ 57,779,667	-6.63%

Total City & RDA Expenditure Summary - \$57,779,667



Total City & RDA Revenue by Fund

(Includes Capital Project Revenue & Transfers-In)

Fund	Fund Description	03/04 Actual	04/05 Adopted	05/06 Adopted	\$ Change	% Change
101	General Fund	\$ 26,606,232	\$ 33,320,379	\$ 30,929,750	\$ (2,390,629)	-7.17%
204	Gas Tax	1,020,252	1,078,795	1,153,438	74,643	6.92%
205	Asset Forfeiture (Drug Enforcement)	836	5,000	19,310	14,310	286.20%
207	Lighting District	2,640,602	2,706,055	2,493,012	(213,043)	-7.87%
208	Housing & Community Develop.	244,416	401,267	410,530	9,263	2.31%
209	Environmental Services	561,103	737,900	817,900	80,000	10.84%
210	Supplemental Law Enforcement	101,554	-	-	-	0.00%
211	Federal Urban Aid Fund	3,292	115,000	139,138	24,138	20.99%
212	State/County Grants	766,270	2,358,233	4,703,600	2,345,367	99.45%
216	TDA Grant (Federal)	1,500	-	-	-	0.00%
218	Other Federal Grants	180,143	26,645	320,190	293,545	1101.69%
223	Low & Moderate Income Housing	1,145,403	3,778,346	1,297,118	(2,481,228)	-65.67%
295	Parkland Dedication	216,204	434,600	20,000	(414,600)	-95.40%
360	Debt Service - LID 27	109	-	-	-	0.00%
364	Debt Service - RDA	4,659,889	4,526,000	4,629,185	103,185	2.28%
366	Debt Service - 1993/2002 COP	657,085	877,694	879,882	2,188	0.25%
367	Debt Service - LID 30	60,276	57,710	55,610	(2,100)	-3.64%
368	Debt Service - 1997 COP	732,633	735,828	733,870	(1,958)	-0.27%
431	City COP Projects	12,120	550,000	-	(550,000)	-100.00%
433	RDA COP Projects	477	-	-	-	0.00%
434	RDA Administration/Projects	516,622	508,983	497,049	(11,934)	-2.34%
435	Capital Projects	8,199,419	5,686,033	5,220,600	(465,433)	-8.19%
437	RDA Bond Proceeds	30,038	1,250,000	175,000	(1,075,000)	-86.00%
641	Motor Vehicle Pool	843,825	1,153,584	1,163,323	9,739	0.84%
647	Information Technology Pool	1,171,048	1,495,067	1,216,625	(278,442)	-18.62%
690	Worker's Compensation	521,612	669,850	872,914	203,064	30.31%
693	Heritage Theatre Fund	281,311	-	-	-	0.00%
794	Parks & Museum Trust	42,918	33,780	31,600	(2,180)	-6.45%
797	Senior Center Trust	3,904	8,700	4,250	(4,450)	-51.15%
Total Revenue & Transfers-In		\$ 51,221,093	\$ 62,515,449	\$ 57,783,894	\$ (4,731,555)	-7.57%

Total City & RDA Expenditures by Fund

(Includes Capital Project Expenditures & Transfers-Out)

Fund	Fund Description	03/04 Actual	04/05 Adopted	05/06 Adopted	\$ Change	% Change
101	General Fund	\$ 29,712,230	\$ 33,027,168	\$ 30,925,523	\$ (2,101,645)	-6.36%
204	Gas Tax	1,038,801	1,078,795	1,153,438	74,643	6.92%
205	Asset Forfeiture (Drug Enforcement)	6,926	5,000	19,310	14,310	286.20%
207	Lighting District	2,526,661	2,706,055	2,493,012	(213,043)	-7.87%
208	Housing & Community Develop.	288,915	401,267	410,530	9,263	2.31%
209	Environmental Services	682,000	737,900	817,900	80,000	10.84%
210	Supplemental Law Enforcement	103,093	-	-	-	0.00%
211	Federal Urban Aid Fund	-	115,000	139,138	24,138	20.99%
212	State/County Grants	795,075	2,358,233	4,703,600	2,345,367	99.45%
216	TDA Grant (Federal)	1,500	-	-	-	0.00%
218	Other Federal Grants	147,863	26,645	320,190	293,545	1101.69%
223	Low & Moderate Income Housing	236,724	3,778,346	1,297,118	(2,481,228)	-65.67%
295	Parkland Dedication	2,075,781	434,600	20,000	(414,600)	-95.40%
360	Debt Service - LID 27	359	-	-	-	0.00%
364	Debt Service - RDA	4,535,703	4,489,574	4,629,185	139,611	3.11%
366	Debt Service - 1993/2002 COP	878,594	877,694	879,882	2,188	0.25%
367	Debt Service - LID 30	53,614	57,710	55,610	(2,100)	-3.64%
368	Debt Service - 1997 COP	732,633	735,828	733,870	(1,958)	-0.27%
431	City COP Projects	339,145	550,000	-	(550,000)	-100.00%
432	RDA 1999 TAB Projects	30,401	-	-	-	0.00%
433	RDA COP Projects	3,485	-	-	-	0.00%
434	RDA Administration/Projects	1,732,844	508,983	497,049	(11,934)	-2.34%
435	Capital Projects	8,917,569	5,686,033	5,220,600	(465,433)	-8.19%
437	RDA Bond Proceeds	2,013,197	1,250,000	175,000	(1,075,000)	-86.00%
641	Motor Vehicle Pool	989,880	949,630	1,163,323	213,693	22.50%
647	Information Technology Pool	1,313,792	1,398,405	1,216,625	(181,780)	-13.00%
690	Worker's Compensation	1,241,005	669,850	872,914	203,064	30.31%
693	Heritage Theatre Fund	1,517,448	-	-	-	0.00%
794	Parks & Museum Trust	16,820	33,780	31,600	(2,180)	-6.45%
797	Senior Center Trust	3,721	8,700	4,250	(4,450)	-51.15%
Total Expenditures & Transfers-Out		\$ 61,935,779	\$ 61,885,196	\$ 57,779,667	\$ (4,105,529)	-6.63%

Fund Balance Analysis Fiscal Year 2004 - 2005

Fund Description	Fund #	Beginning Fund Balance Actual	Total Revenues & Transfers Estimated Actual	Total Expenditures & Transfers Estimated Actual	Ending Fund Balance Estimated*
General Fund	101	\$ 27,280,905	\$ 27,529,925	\$ 32,543,429	\$ 22,267,401
Gas Tax	204	-	1,081,924	1,081,924	-
Drug Enforcement	205	8,910	5,000	5,000	8,910
Lighting and Landscaping District	207	-	2,572,025	2,572,025	-
Community Development Block Grant	208	1,356,064	313,023	351,540	1,317,547
Environmental Services	209	1,224,182	637,495	1,042,827	818,850
Supplemental Law Enforcement	210	454	100,000	100,000	454
Federal Aid Urban	211	297,426	-	115,000	182,426
State/Other Grants	212	(28,805)	542,423	513,618	-
T.D.A.	216	1,173	97,281	97,281	1,173
Other Federal Grants	218	(70,598)	70,598	-	-
RDA - Low and Moderate Housing	223	6,983,878	1,152,243	358,312	7,777,809
Parkland Dedication Trust	295	1,759,448	630,000	840,509	1,548,939
L.I.D. Debt Service	360, 367	103,483	74,067	56,897	120,653
RDA Debt Service	364	(2,730,419)	16,584,828	16,578,183	(2,723,774)
2002 C.O.P. Debt Service	366	8,894,790	668,624	877,694	8,685,720
1997 C.O.P. Debt Service	368	-	735,828	735,828	-
City C.O.P. Projects	431	1,530,088	26,000	1,550,000	6,088
RDA - Administration/Projects	434	2,300,687	508,983	660,395	2,149,275
Capital Projects	435	162,912	4,496,960	4,500,000	159,872
RDA - 2002 T.A.B. Projects	437	4,876,439	-	3,412,947	1,463,492
Motor Vehicle Pool	641	2,284,459	864,463	967,212	2,181,710
Information Technologies Pool	647	3,127,895	1,052,777	1,379,250	2,801,422
Workers' Compensation Trust	690	215,206	511,427	630,850	95,783
Parks and Museum Trust	794	117,017	68,000	33,780	151,237
Senior Citizen Trust	797	36,619	2,700	8,700	30,619
Total		\$ 59,864,765	\$ 60,326,594	\$ 71,013,201	\$ 49,178,158

* Excludes one-time funding from Beginning Fund Balance.

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

Fund Balance Analysis Fiscal Year 2005 - 2006

Fund Description	Fund #	Beginning Fund Balance Estimated	Total Revenues & Transfers Adopted*	Total Expenditures & Transfers Adopted	Ending Fund Balance Estimated
General Fund	101	\$ 22,267,401	\$ 28,237,150	\$ 30,925,523	\$ 19,579,028
Gas Tax	204	-	1,153,438	1,153,438	-
Drug Enforcement	205	8,910	19,310	19,310	8,910
Lighting and Landscaping District	207	-	2,493,012	2,493,012	-
Community Development Block Grant	208	1,317,547	310,447	410,530	1,217,464
Environmental Services	209	818,850	692,900	817,900	693,850
Supplemental Law Enforcement	210	454	-	-	454
Federal Aid Urban	211	182,426	139,138	139,138	182,426
State/Other Grants	212	-	4,703,600	4,703,600	-
T.D.A.	216	1,173	-	-	1,173
Other Federal Grants	218	-	373,598	303,000	70,598
RDA - Low and Moderate Housing	223	7,777,809	1,184,731	1,297,118	7,665,422
Parkland Dedication Trust	295	1,548,939	-	20,000	1,528,939
L.I.D. Debt Service	360, 367	120,653	55,610	55,610	120,653
RDA Debt Service	364	(2,723,774)	4,531,926	4,629,185	(2,821,033)
2002 C.O.P. Debt Service	366	8,685,720	879,882	879,882	8,685,720
1997 C.O.P. Debt Service	368	-	733,870	733,870	-
City C.O.P. Projects	431	6,088	-	-	6,088
RDA - Administration/Projects	434	2,149,275	497,049	497,049	2,149,275
Capital Projects	435	159,872	5,220,600	5,220,600	159,872
RDA - 2002 T.A.B. Projects	437	1,463,492	175,000	175,000	1,463,492
Motor Vehicle Pool	641	2,181,710	756,629	1,163,323	1,775,016
Information Technologies Pool	647	2,801,422	744,900	1,216,625	2,329,697
Workers' Compensation Trust	690	95,783	517,985	872,914	(259,146)
Parks and Museum Trust	794	151,237	26,000	31,600	145,637
Senior Citizen Trust	797	30,619	1,450	4,250	27,819
Total		\$ 49,178,158	\$ 53,448,225	\$ 57,762,477	\$ 44,863,906

* Excludes one-time funding from Beginning Fund Balance.

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

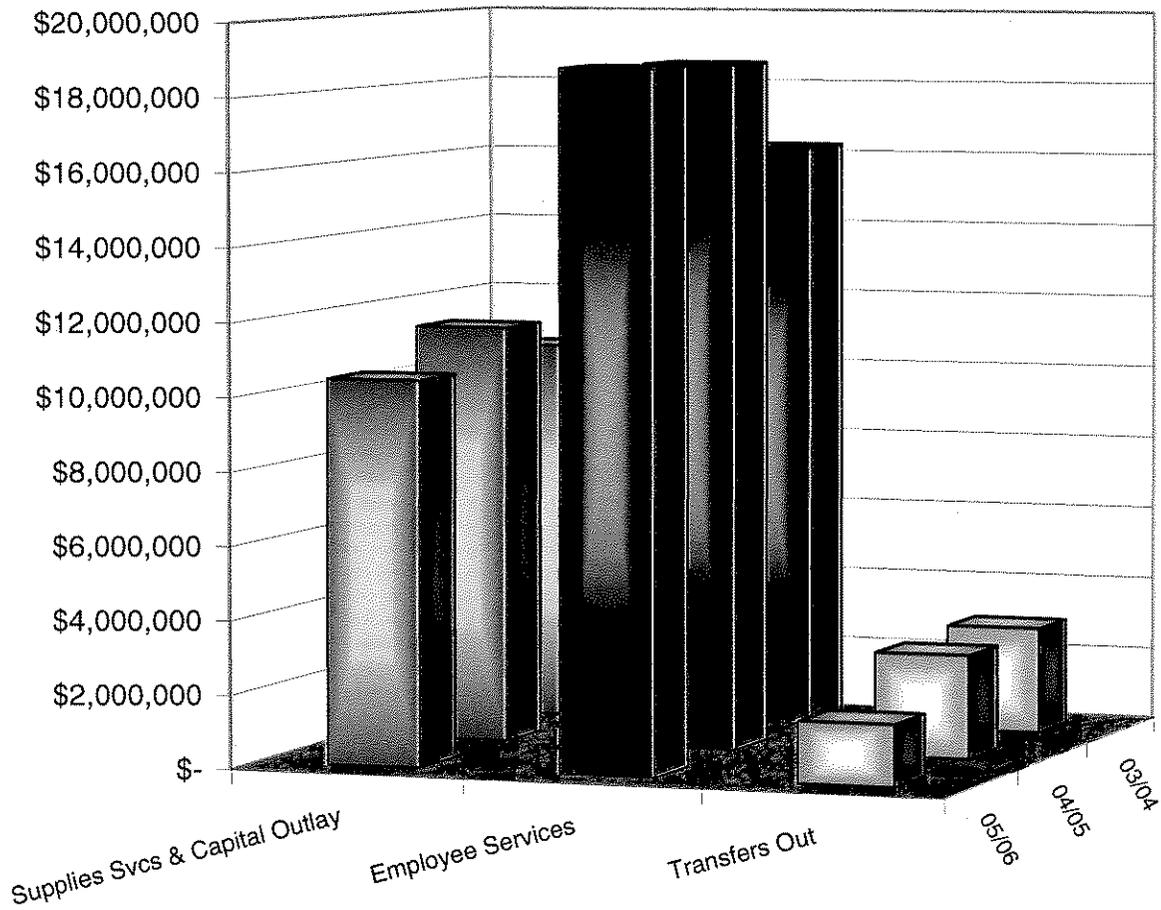
**Schedule of Interfund Transfers (Operating & Capital)
Fiscal Year 2005-2006**

Fund	Fund Description	Adopted		Adopted	
		04/05 Transfers-In	04/05 Transfers-Out	05/06 Transfers-In	05/06 Transfers-Out
101	General Fund	\$ 1,188,700	\$ 2,829,481	\$ 1,292,667	\$ 1,670,578
Special Revenue Funds:					
204	Gas Tax	302,795	45,624	377,438	45,675
205	Drug Enforcement/Asset Forfeiture	-	5,000	-	19,310
207	Lighting District	1,066,055	300,000	869,012	165,500
208	Housing & Community Development	6,000	-	6,000	-
209	Environmental Services	-	737,900	-	817,900
210	Supplemental Law Enforcement	-	-	-	-
211	Federal Urban Aid	-	115,000	-	139,138
212	State/Other Grants	-	2,358,233	-	4,703,600
216	TDA Grant (Federal)	-	-	-	-
218	Other Federal Grants	-	26,645	-	320,190
223	RDA Housing	-	44,920	-	45,696
295	Parkland Dedication Trust	-	434,600	-	20,000
Debt Service Funds:					
364	Debt Service - RDA	200,000	488,983	200,000	497,281
366	Debt Service - 1993/2002 COP	114,991	-	116,273	-
367	Debt Service - LID #30	-	1,000	-	1,000
368	Debt Service - 1997 COP	431,540	-	430,793	-
Capital Project Funds:					
431	City Bond Proceeds	-	550,000	-	-
434	RDA Administration/Projects	488,983	177,556	477,049	162,439
435	Capital Projects Fund	5,686,033	-	5,220,600	-
437	RDA Bond Proceeds	-	1,250,000	-	175,000
Internal Service Funds:					
641	Motor Vehicle Pool	-	50,000	-	50,000
647	Information Technology Pool	-	27,675	-	20,675
690	Workers Compensation Pool	-	-	-	100,000
Fiduciary Funds:					
794	Parks & Museum Trust	-	33,780	-	31,600
797	Senior Center Trust	-	8,700	-	4,250
Total Transfers		\$ 9,485,097	\$ 9,485,097	\$ 8,989,832	\$ 8,989,832

General Fund Expenditures by Type

Description	03/04 Actual	04/05 Adopted	% Change	05/06 Adopted	% Change
Employee Services	\$ 16,259,724	\$ 18,758,542	15.37%	\$ 18,827,053	0.37%
Supplies, Services & Capital Outlay	10,530,792	11,439,145	8.63%	10,427,892	-8.84%
Transfers Out (Operating & Capital)	2,921,714	2,829,481	-3.16%	1,670,578	-40.96%
Total Expenditures	\$ 29,712,230	\$ 33,027,168	11.16%	\$ 30,925,523	-6.36%

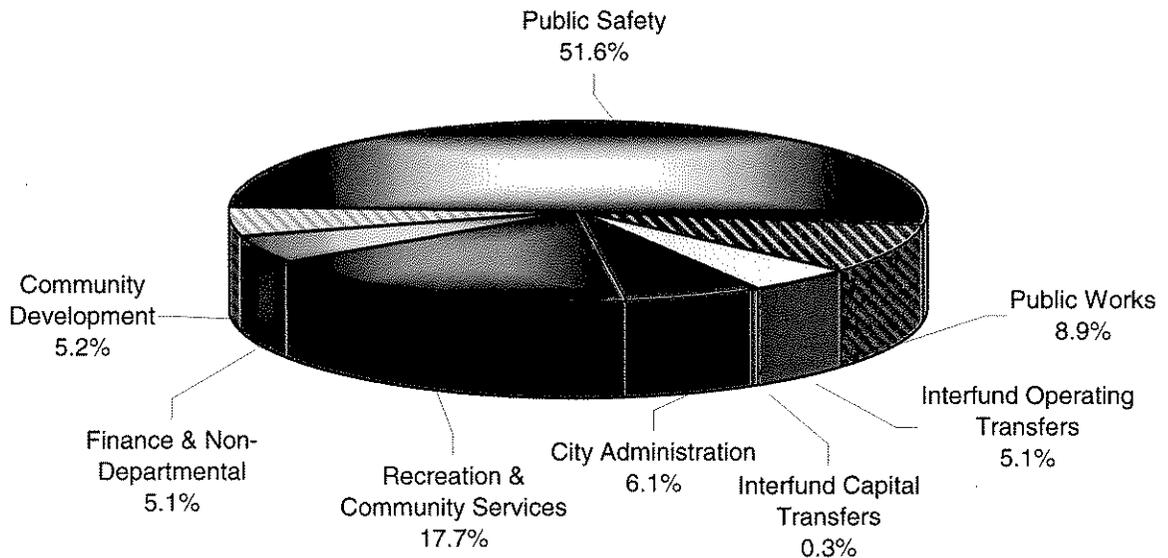
General Fund Expenditures by Type - \$30,925,523



General Fund Expenditure Summary

Description	03/04 Actual	04/05 Adopted	% Change	05/06 Adopted	% Change
City Council	\$ 219,381	\$ 237,612	8.31%	\$ 226,764	-4.57%
City Manager	1,131,393	1,135,073	0.33%	1,062,787	-6.37%
City Clerk	342,363	431,741	26.11%	387,007	-10.36%
City Attorney	185,918	199,026	7.05%	203,951	2.47%
City Treasurer	23,375	11,571	-50.50%	12,314	6.42%
Recreation & Community Services	5,104,852	5,911,761	15.81%	5,478,919	-7.32%
Finance	930,982	940,698	1.04%	963,005	2.37%
Non-Departmental	693,960	621,130	-10.49%	606,720	-2.32%
Community Development	1,403,455	1,498,437	6.77%	1,593,449	6.34%
Police	9,812,692	12,043,735	22.74%	11,618,889	-3.53%
Fire	4,267,684	4,283,564	0.37%	4,350,388	1.56%
Public Works	2,674,461	2,883,339	7.81%	2,750,752	-4.60%
Interfund Operating Transfers	1,857,227	1,749,481	-5.80%	1,590,578	-9.08%
Total Operating Expenditures	28,647,743	31,947,168	11.52%	30,845,523	-3.45%
Interfund Capital Transfers	1,064,487	1,080,000	1.46%	80,000	-92.59%
Total Expenditures	\$ 29,712,230	\$ 33,027,168	11.16%	\$ 30,925,523	-6.36%

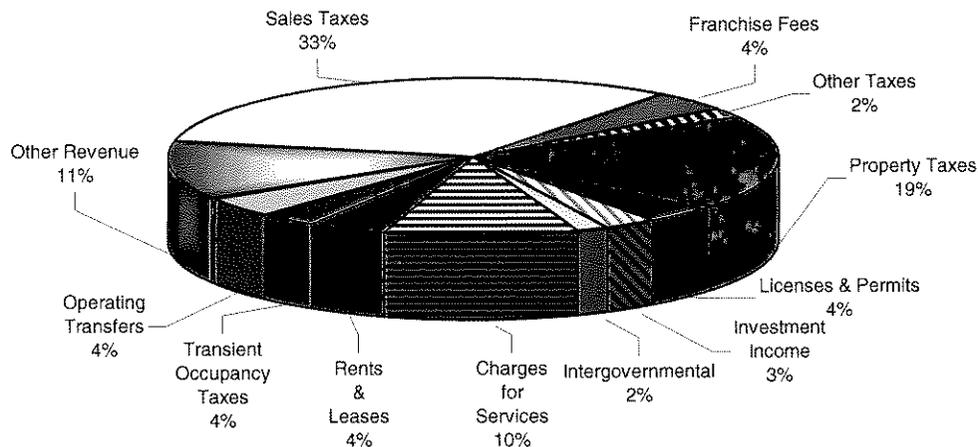
General Fund Expenditure Summary - \$30,925,523



General Fund Revenue Summary

Revenue Source	03/04 Actual	04/05 Adopted	% Change	05/06 Adopted	% Change
Taxes:					
Property	\$ 3,798,505	\$ 4,188,400	10.26%	\$ 5,940,000	41.82%
Sales	10,684,234	11,590,000	8.48%	10,000,000	-13.72%
Franchise	1,237,222	1,256,200	1.53%	1,265,000	0.70%
Transient Occupancy Taxes	882,464	1,506,600	70.73%	950,000	-36.94%
Other Taxes	529,775	560,000	5.71%	595,000	6.25%
Total Taxes	17,132,200	19,101,200	11.49%	18,750,000	-1.84%
Licenses & Permits	1,240,805	1,429,692	15.22%	1,257,200	-12.06%
Investment Income	409,925	950,000	131.75%	850,000	-10.53%
Intergovernmental Revenues:					
In-Lieu Tax	1,768,570	2,250,000	27.22%	250,000	-88.89%
Other	189,383	261,022	37.83%	279,096	6.92%
Total Intergovernmental Revenue	1,957,953	2,511,022	28.25%	529,096	-78.93%
Charges for Services	2,639,183	3,167,857	20.03%	3,173,607	0.18%
Other Revenue:					
Rentals/Leases	1,133,080	1,276,900	12.69%	1,269,830	-0.55%
Fines & Forfeitures	315,814	300,000	-5.01%	300,000	0.00%
Other Miscellaneous Revenue	607,092	498,090	-17.95%	734,750	47.51%
Program Funding (Beg. Fund Bal.)	-	1,816,918	100.00%	2,692,600	48.20%
Interfund Operating Transfers	1,170,180	1,188,700	1.58%	1,292,667	8.75%
Total Other Revenue	3,226,166	5,080,608	57.48%	6,289,847	23.80%
Total Operating Revenue	26,606,232	32,240,379	21.18%	30,849,750	-4.31%
Capital Project Funding	-	1,080,000	100.00%	80,000	-92.59%
Total General Fund Revenue	\$ 26,606,232	\$ 33,320,379	25.24%	\$ 30,929,750	-7.17%

General Fund Revenue Summary - \$30,929,750



**City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2005-2006
General Government Administration:						
501 City Council	\$ 101,534	\$ 125,230	\$ -	\$ -	\$ -	\$ 226,764
510 CM - Administration	464,807	117,677	-	-	-	582,484
511 CM - City Clerk	273,961	113,046	-	-	-	387,007
515 CM - Human Resources	257,310	222,993	-	-	-	480,303
516 CM - W.C. & Self Insurance	29,818	743,096	-	-	100,000	872,914
535 Finance - Accounting	868,533	94,472	-	-	-	963,005
540 Finance - Non-Departmental	-	606,720	-	-	-	606,720
541 Finance - LID Debt Service	-	-	-	54,610	1,000	55,610
543 Finance - City COP Debt Svc.	-	-	-	879,882	-	879,882
544 Finance - 1997 COP Debt Svc.	-	-	-	733,870	-	733,870
545 Finance - City Treasurer	10,679	1,635	-	-	-	12,314
547 Finance - IT Services	-	1,195,950	-	-	20,675	1,216,625
560 City Attorney	184,226	19,725	-	-	-	203,951
Sub-total	2,190,868	3,240,544	-	1,668,362	121,675	7,221,449
Recreation & Community Services:						
524 Administration	287,699	66,530	-	-	-	354,229
525 Senior Nutrition	60,338	49,625	-	-	-	109,963
526 Adult Services	348,911	116,933	-	-	-	465,844
527 Community Center	380,317	362,810	-	-	-	743,127
528 Museum	247,699	72,135	-	-	-	319,834
529 Theater	41,647	668,016	-	-	-	709,663
530 Building Maintenance	506,918	649,618	-	-	-	1,156,536
531 Sports & Aquatics	636,641	121,097	-	-	-	757,738
532 Trips, Tours & Classes	595,324	266,661	-	-	-	861,985
Sub-total	3,105,494	2,373,425	-	-	-	5,478,919
Public Safety:						
601 PD - Administration	694,068	374,898	-	-	-	1,068,966
602 PD - Communications	1,103,516	227,106	-	-	-	1,330,622
603 PD - Records	863,461	117,663	-	-	-	981,124
604 PD - Special Enforcement Svcs.	2,362,510	150,272	-	-	-	2,512,782
605 PD - Field Services	5,021,040	704,355	-	-	-	5,725,395
610 Fire Administration	-	4,350,388	-	-	-	4,350,388
Sub-total	10,044,595	5,924,682	-	-	-	15,969,277
Community Development, Building & Public Works:						
550 CD - Planning	154,379	47,377	-	-	-	201,756
551 CD - Current Planning	373,421	26,901	-	-	-	400,322
552 CD - Policy Development	212,085	50,255	-	-	-	262,340
553 CD - Housing	112,623	153,675	-	-	-	266,298
554 CD - Bldg. Codes Regulations	622,814	106,217	-	-	-	729,031
555 CD - CDBG	18,119	126,113	-	-	-	144,232
701 PW - Administration	452,069	57,471	-	-	-	509,540
715 PW - Environmental Services	-	-	-	-	817,900	817,900
720 PW - Transportation Eng.	216,148	28,351	-	-	-	244,499
730 PW - Engineering	951,260	174,815	-	-	-	1,126,075
740 PW - Land Development	305,400	284,072	-	-	-	589,472

**City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
Summary of Expenditures by Government Function and Fund**

	General	Special Revenue / Trust	Debt Service	Capital Projects	Internal Service	RDA
General Government Administration:						
501 City Council	\$ 226,764	\$ -	\$ -	\$ -	\$ -	\$ -
510 CM - Administration	582,484	-	-	-	-	-
511 CM - City Clerk	387,007	-	-	-	-	-
515 CM - Human Resources	480,303	-	-	-	-	-
516 CM - W.C. & Self Insurance	-	-	-	-	772,914	-
535 Finance - Accounting	963,005	-	-	-	-	-
540 Finance - Non-Departmental	606,720	-	-	-	-	-
541 Finance - LID Debt Service	-	-	54,610	-	-	-
543 Finance - City COP Debt Svc.	-	-	879,882	-	-	-
544 Finance - 1997 COP Debt Svc.	-	-	733,870	-	-	-
545 Finance - City Treasurer	12,314	-	-	-	-	-
547 Finance - IT Services	-	-	-	-	1,195,950	-
560 City Attorney	203,951	-	-	-	-	-
Sub-total	3,462,548	-	1,668,362	-	1,968,864	-
Recreation & Community Services:						
524 Administration	354,229	-	-	-	-	-
525 Senior Nutrition	109,963	-	-	-	-	-
526 Adult Services	465,844	-	-	-	-	-
527 Community Center	743,127	-	-	-	-	-
528 Museum	319,834	-	-	-	-	-
529 Theater	709,663	-	-	-	-	-
530 Building Maintenance	1,156,536	-	-	-	-	-
531 Sports & Aquatics	757,738	-	-	-	-	-
532 Trips, Tours & Classes	861,985	-	-	-	-	-
Sub-total	5,478,919	-	-	-	-	-
Public Safety:						
601 PD - Administration	1,068,966	-	-	-	-	-
602 PD - Communications	1,330,622	-	-	-	-	-
603 PD - Records	981,124	-	-	-	-	-
604 PD - Special Enforcement Svcs.	2,512,782	-	-	-	-	-
605 PD - Field Services	5,725,395	-	-	-	-	-
610 Fire Administration	4,350,388	-	-	-	-	-
Sub-total	15,969,277	-	-	-	-	-
Community Development, Building & Public						
550 CD - Planning	201,756	-	-	-	-	-
551 CD - Current Planning	400,322	-	-	-	-	-
552 CD - Policy Development	262,340	-	-	-	-	-
553 CD - Housing	-	266,298	-	-	-	-
554 CD - Bldg. Codes Regulations	729,031	-	-	-	-	-
555 CD - CDBG	-	144,232	-	-	-	-
701 PW - Administration	509,540	-	-	-	-	-
715 PW - Environmental Services	-	-	-	-	-	-
720 PW - Transportation Eng.	244,499	-	-	-	-	-
730 PW - Engineering	1,126,075	-	-	-	-	-
740 PW - Land Development	589,472	-	-	-	-	-

**City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2005-2006
745 PW - Maint. Administration	228,338	52,828	-	-	-	281,166
750 PW - Vehicle & Equip. Maint..	285,110	828,213	-	-	50,000	1,163,323
760 PW - Street Maintenance	639,841	467,922	-	-	45,675	1,153,438
770 PW - Signals & Lighting Maint.	250,261	358,442	-	-	-	608,703
775 PW - Park Maintenance	1,173,227	545,582	-	-	165,500	1,884,309
Sub-total	5,995,095	3,308,234	-	-	1,079,075	10,382,404
980 Operating Transfers Out	-	-	-	-	1,590,578	1,590,578
980 Transfers Out (Misc. Funds)	-	-	-	-	272,488	272,488
950 Capital Projects	-	-	5,220,600	-	-	5,220,600
990 Capital Transfers Out	-	-	-	-	5,045,600	5,045,600
Sub-total	-	-	5,220,600	-	6,908,666	12,129,266
Total - City (except RDA)	21,336,052	14,846,885	5,220,600	1,668,362	8,109,416	51,181,315

Redevelopment Agency:

815 RDA - Administration	266,207	68,403	-	-	337,439	672,049
816 RDA - Debt Service	-	-	-	4,131,904	497,281	4,629,185
817 RDA - 20% Housing	83,641	1,167,781	-	-	45,696	1,297,118
Total - RDA	349,848	1,236,184	-	4,131,904	880,416	6,598,352
Total - City & RDA	\$ 21,685,900	\$ 16,083,069	\$ 5,220,600	\$ 5,800,266	\$ 8,989,832	\$ 57,779,667

**City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
Summary of Expenditures by Government Function and Fund**

	General	Special Revenue / Trust	Debt Service	Capital Projects	Internal Service	RDA
745 PW - Maint. Administration	281,166	-	-	-	-	-
750 PW - Vehicle & Equip. Maint..	-	-	-	-	1,113,323	-
760 PW - Street Maintenance	-	1,107,763	-	-	-	-
770 PW - Signals & Lighting Maint.	-	608,703	-	-	-	-
775 PW - Park Maintenance	-	1,718,809	-	-	-	-
Sub-total	4,344,201	3,845,805	-	-	1,113,323	-
980 Operating Transfers Out	1,590,578	35,850	-	-	-	-
980 Transfers Out (Misc. Funds)	-	814,128	452,585	-	170,675	-
950 Capital Projects	-	-	-	5,220,600	-	-
990 Capital Transfers Out	80,000	4,965,600	-	-	-	-
Sub-total	1,670,578	5,815,578	452,585	5,220,600	170,675	-
Total - City (except RDA)	30,925,523	9,661,383	2,120,947	5,220,600	3,252,862	-

Redevelopment Agency:

815 RDA - Administration	-	-	-	-	-	672,049
816 RDA - Debt Service	-	-	-	-	-	4,629,185
817 RDA - 20% Housing	-	-	-	-	-	1,297,118
Total - RDA	-	-	-	-	-	6,598,352
Total - City & RDA	\$ 30,925,523	\$ 9,661,383	\$ 2,120,947	\$ 5,220,600	\$ 3,252,862	\$ 6,598,352

**City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
All Funds Estimated Revenues**

A/C #	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
Property Taxes:							
4001	Current Year: Secured - General Fund	\$ 2,932,463	\$ 3,197,115	\$ 3,271,629	\$ 3,351,901	\$ 4,188,400	\$ 6,500,000
4001	Secured - Lighting District Fund	359,349	389,309	407,570	411,879	500,000	500,000
4001	Secured - 20% Housing Fund	799,491	1,104,870	1,079,767	1,079,284	1,030,892	1,055,981
4001	Secured - Debt Service Fund - RDA	3,197,964	4,419,477	4,315,786	4,317,135	4,228,000	4,223,926
4002	Unsecured - General Fund	404,084	505,673	467,655	436,783	-	-
4002	Unsecured - Lighting District Fund	48,761	61,008	60,030	52,699	-	-
4003	Prior Year: Secured	-	114,795	-	-	-	-
4004	Unsecured - General Fund	-	-	-	-	-	-
4004	Unsecured - Lighting District Fund	-	-	-	-	-	-
4005	Other Property Taxes - General Fund	173,815	-	-	-	-	-
4005	Other Property Taxes - All Funds except Gen. Fund	18,002	-	-	-	-	-
4006	Penalties - Delinquent Property Taxes	-	-	807	23,046	-	-
4011	Property Tax - ERAF	-	-	-	-	-	(560,000)
5001	Street Lighting Assessments	1,120,014	1,116,662	1,105,853	1,105,777	1,125,000	1,109,000
5002	Special Assessments	126,348	72,243	68,171	60,126	57,710	55,610
	Total Property Taxes	9,180,291	10,981,152	10,777,268	10,838,630	11,130,002	12,884,517
Taxes Other Than Property Taxes:							
4110	Sales and Use Tax - General Fund	12,310,966	9,690,416	8,997,381	10,684,233	11,590,000	10,000,000
4120	Franchises: P G & E Electric	255,485	308,359	327,156	321,606	338,700	315,000
4121	P G & E Gas	77,309	110,853	62,175	82,832	78,600	85,000
4122	Cable TV	271,516	264,548	258,389	253,968	253,900	260,000
4123	Garbage	502,564	475,469	452,285	480,487	480,000	500,000
4124	San Jose Water	82,163	90,449	99,006	98,329	105,000	105,000
4150	Motel Tax (Transient Lodging)	1,573,875	1,053,949	970,000	882,464	1,506,600	950,000
4151	Construction Tax	103,748	17,246	74,727	55,052	75,000	80,000
4152	Business Licenses	189,903	194,663	195,549	203,520	195,000	195,000
4153	Property Transfer Tax	171,776	188,757	186,876	271,203	290,000	400,000
	Total Taxes Other Than Property Taxes	15,539,305	12,394,709	11,623,544	13,333,694	14,912,800	12,890,000
Licenses and Permits, General Fund							
4210	Construction Permits	904,921	503,243	659,844	835,638	986,500	875,000
4211	Advanced Plan Check Fee	356,025	186,993	149,371	217,973	246,600	187,000
4212	Building Dept General Revenue	9,505	1,506	4,538	3,594	2,500	3,000
4213	Plan Check Fee - Tette 24 Energy	-	-	21,651	19,699	-	31,500
4241	Fire Permits	154,983	141,213	152,407	163,032	193,392	160,000
4243	Animal License Fees	10,768	1,842	-	-	-	-
4271	Truck Permits	294	1,283	672	870	700	700
	Total Licenses and Permits	1,436,496	836,080	988,483	1,240,806	1,429,692	1,257,200
Fines, Forfeitures and Penalties: General Fund							
4310	Vehicle Code Fines-City	154,983	141,213	152,407	93,130	193,392	300,000
4320	Vehicle Code Fines-County	-	-	-	166,799	-	-
4330	Vehicle Code Fines-State	-	-	-	54,884	-	-
4390	Misc Fines	285,517	292,685	303,221	1,000	300,000	-
	Total Fines, Forfeitures & Penalties	440,500	433,898	455,628	315,813	300,000	300,000
Revenue From Use of Money & Property:							
4410	Investment Earnings - General Fund	2,331,179	1,613,764	1,009,331	708,674	950,000	850,000
4410	Investment Earnings - Gas Tax Fund	36,668	2,421	-	-	-	-
4410	Investment Earnings - Housing & Comm. Dev. Fund	21,594	19,844	16,160	26,615	10,000	10,000
4410	Investment Earnings - Environmental Services	32,755	24,125	13,049	8,581	-	-
4410	Investment Earnings - Supplemental Law Enforcement	(2,233)	14,882	22,442	2,940	-	-
4410	Investment Earnings - Federal Aid Urban Fund	16,286	11,864	8,216	5,747	-	-
4410	Investment Earnings - 20% Housing Fund	116,538	116,584	94,177	77,038	90,000	115,000
4410	Investment Earnings - Parkland Dedication Fund	240,885	180,615	111,208	52,214	1,500	1,000
4410	Investment Earnings - Debt Service Funds (COP & RDA)	397,199	275,045	176,011	134,538	98,000	108,000
4410	Investment Earnings - City COP Capital Projects	61,037	26,438	51	12,120	-	-
4410	Investment Earnings - RDA tax Allocation Bonds	542,784	473,700	32,107	113,280	-	-
4410	Investment Earnings - RDA COP Capital Projects	11,605	5,036	34,257	477	20,000	20,000
4410	Investment Earnings - RDA Admin. / Capital Project Fund	167,438	3,784	396,760	32,610	-	-
4410	Investment Earnings - Heritage Theater	24,932	32,762	38,634	14,749	-	-
4410	Investment Earnings - Parks & Museum Fund	4,887	6,966	22,965	2,023	-	-
4410	Investment Earnings - Senior Center Fund	2,750	1,842	1,129	710	500	450
4410	Investment Earnings - West Valley JPA	-	-	3,578	-	-	-
4431	GASB 31 Market Value Adjustment - General Fund	614,761	462	(154,416)	(299,188)	-	-
4431	GASB 31 Market Value Adjustment - Other Funds	161,213	34,276	14,616	(205,439)	-	-
4450	Other Interest - General Fund	3,499	19,275	9,967	439	-	-
4450	Other Interest - All Funds except General Fund	545,891	542,597	413,078	463,073	439,291	432,776
4810	Rents / Leases (Real & Personal)-General Fund	2	10,952	-	-	-	-
4810	Rents / Leases (Real & Personal)-Community Center Fund	1,229,224	1,238,188	-	-	-	-
4819	Other Rental Income - General Fund	242,132	(455)	-	-	-	-
4819	Other Rental Income - Community Center Fund	-	276,808	-	-	-	-
5101	User Fees - Motor Pool	835,392	962,921	1,062,940	802,391	839,584	716,629
5102	User Fees - Communications Pool	1,146,052	1,262,815	-	-	-	-
5103	User Fees - Photocopy/Fax	57,694	57,027	-	-	-	-
5104	User Fees - IT Pool	801,725	842,142	943,296	1,083,427	1,043,472	744,900
	Total Revenue from Use of Money & Property	9,643,889	8,056,680	4,269,556	3,037,019	3,492,347	2,998,755

**City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2005 - 2006					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
Property Taxes:							
4001	Current Year: Secured - General Fund	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
4001	Secured - Lighting District Fund	-	500,000	-	-	-	-
4001	Secured - 20% Housing Fund	-	-	-	-	1,055,981	-
4001	Secured - Debt Service Fund - RDA	-	-	-	-	4,223,926	-
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	-	-	-	-	-	-
4011	Property Tax - ERAF	(560,000)	-	-	-	-	-
5001	Street Lighting Assessments	-	1,109,000	-	-	-	-
5002	Special Assessments	-	-	55,610	-	-	-
	Total Property Taxes	5,940,000	1,609,000	55,610	-	5,279,907	-
Taxes Other Than Property Taxes:							
4110	Sales and Use Tax - General Fund	10,000,000	-	-	-	-	-
4120	Franchises: P G & E Electric	315,000	-	-	-	-	-
4121	P G & E Gas	85,000	-	-	-	-	-
4122	Cable TV	260,000	-	-	-	-	-
4123	Garbage	500,000	-	-	-	-	-
4124	San Jose Water	105,000	-	-	-	-	-
4150	Motel Tax (Transient Lodging)	950,000	-	-	-	-	-
4151	Construction Tax	80,000	-	-	-	-	-
4152	Business Licenses	195,000	-	-	-	-	-
4153	Property Transfer Tax	400,000	-	-	-	-	-
	Total Taxes Other Than Property Taxes	12,890,000	-	-	-	-	-
Licenses and Permits, General Fund							
4210	Construction Permits	875,000	-	-	-	-	-
4211	Advanced Plan Check Fee	187,000	-	-	-	-	-
4212	Building Dept General Revenue	3,000	-	-	-	-	-
4213	Plan Check Fee - Tette 24 Energy	31,500	-	-	-	-	-
4241	Fire Permits	160,000	-	-	-	-	-
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	700	-	-	-	-	-
	Total Licenses and Permits	1,257,200	-	-	-	-	-
Fines, Forfeitures and Penalties: General Fund							
4310	Vehicle Code Fines-City	300,000	-	-	-	-	-
4320	Vehicle Code Fines-County	-	-	-	-	-	-
4330	Vehicle Code Fines-State	-	-	-	-	-	-
4390	Misc Fines	-	-	-	-	-	-
	Total Fines, Forfeitures & Penalties	300,000	-	-	-	-	-
Revenue From Use of Money & Property:							
4410	Investment Earnings - General Fund	850,000	-	-	-	-	-
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	-	-	-	-	115,000	-
4410	Investment Earnings - Parkland Dedication Fund	-	-	-	-	-	1,000
4410	Investment Earnings - Debt Service Funds (COP & RDA)	-	-	-	-	108,000	-
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	-	-	-	-	-	450
4410	Investment Earnings - West Valley JPA	-	-	-	-	-	-
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	-	-	432,776	-	-	-
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	-	-	-	716,629	-	-
5102	User Fees - Communications Pool	-	-	-	-	-	-
5103	User Fees - Photocopy/Fax	-	-	-	-	-	-
5104	User Fees - IT Pool	-	-	-	744,900	-	-
	Total Revenue from Use of Money & Property	850,000	10,000	432,776	1,461,529	243,000	1,450

**City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
All Funds Estimated Revenues**

A/C #	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
Revenues From Other Agencies:							
4510	Gasoline Tax 2105	247,335	220,490	262,037	239,802	255,000	255,000
4511	Gasoline Tax 2106	187,841	162,157	186,266	165,522	190,000	190,000
4512	Gasoline Tax 2107	326,778	289,337	347,971	319,648	325,000	325,000
4513	Gasoline Tax 2107.5	6,000	-	12,000	6,000	6,000	6,000
4514	Gasoline Tax - MOE 7104	-	-	-	-	-	-
4515	Traffic Congestion AB2928	291,000	87,923	81,899	26,239	-	-
4520	Community Development Block Grant	166,470	227,400	166,547	172,200	166,445	166,447
4522	ISTEA Grant	-	-	-	-	-	-
4523	Other Grants	40,715	268,211	28,297	388,653	3,000	44,000
4524	Federal Crime Bill Grant - General Fund	-	-	-	-	-	-
4524	Federal Crime Bill Grant - All Funds except General Fund	18,922	304,986	135,677	-	-	-
4525	TDA Grants	-	-	73,717	1,500	-	-
4526	Supplemental Law Enforcement	101,874	239,230	84,173	100,000	100,000	100,000
4527	Office of Traffic Safety	-	-	46,614	3,645	3,645	-
4528	Valley Transportation Authority Grant	6,300	-	-	-	-	-
4529	HES Grant	-	-	-	146,033	-	-
4530	TEA Grant	-	-	-	-	-	-
4531	DOJ Grant	2,483	14,598	2,678	-	-	4,500
4532	Local Law Enforcement Grant	-	31,949	31,350	21,582	20,000	9,690
4533	Beverage Container Grant	-	-	-	836	2,500	-
4534	Safe Route 2 School Grant	-	-	-	-	-	-
4535	Surface Transportation Program	-	-	-	-	-	303,000
4536	Proposition 42 Gas Sales Tax	-	-	-	-	-	162,600
4542	Signal Maint Cost Sharing - General Fund	2,183	1,189	1,257	666	1,200	1,500
4543	Other State Grants	-	171,017	316,467	369,425	-	-
4544	Transit Shelter Advertising	4,812	4,643	3,424	6,972	5,500	7,000
4545	CLETEP-Tech Eqmt Grant	26,490	4,472	89,655	17,075	-	-
4561	Senior Nutrition Program	37,643	37,697	36,572	37,790	29,662	36,596
4562	Ansley House	-	-	-	-	-	-
4563	Water District Grant	-	-	-	-	-	4,500,000
4580	Motor Vehicle In Lieu Fees - General Fund	2,117,668	2,160,308	2,198,971	1,768,570	2,250,000	250,000
4581	Homeowners' Property Tax Relief - General Fund	42,948	42,718	40,712	40,619	42,350	40,000
4581	Homeowners' Property Tax Relief - Except Gen. Fund	5,182	5,154	4,912	4,901	-	-
4582	Abandoned Vehicle Fees - General Fund	45,708	46,553	33,129	67,963	44,000	48,000
4583	State Trailer Coach In Lieu Tax	-	-	12,414	18,465	-	-
4584	Mandated Costs - General Fund	45,433	48,860	460	1,273	-	25,000
4585	SCC - Auto Burglary - General Fund	65,420	-	-	-	-	-
4586	Off-Highway Vehicle Fees - General Fund	798	909	1,022	1,124	900	1,000
4587	Office of Emergency Services (OES) Reimbursements	237,692	2,840	-	-	-	-
4588	Post Reimbursements - General Fund	40,767	28,686	13,737	14,511	37,410	20,000
Total Revenue from Other Agencies		4,068,462	4,401,327	4,211,958	3,941,014	3,482,612	6,495,333
Charges for Current Services:							
4609	Program Fees - General Fund	8,923	11,481	8,677	9,219	26,540	15,205
4610	Comm. Services - Ainsley House Rental - General Fund	31,192	35,200	38,184	32,484	38,700	34,800
4611	Comm Services - Museum Admission Fee - General Fund	9,354	9,932	6,015	5,914	4,100	4,200
4612	Comm Services - Sr Citizen Program - General Fund	114,995	117,421	124,163	148,162	148,465	173,815
4613	Program Fees: Sports - General Fund	193,124	191,977	190,716	211,434	212,300	275,340
4614	Program Fees: Aquatics - General Fund	163,602	150,480	172,129	179,190	177,332	187,775
4616	Program Fees: Picnic Fees - General Fund	6,861	201	7,029	15,290	10,000	16,000
4616	Program Fees: Picnic Fees - All Funds except Gen. Fund	-	8,590	-	-	-	-
4617	Program Fees: Day Camps - General Fund	184,134	180,056	188,051	221,260	218,435	232,500
4618	Program Fees: Trips & Tours - General Fund	5,897	3,460	12,354	780	1,530	1,800
4619	Program Fees: Classes - General Fund	267,442	265,603	318,063	326,455	338,455	410,278
4620	Program Fees: Preschool - General Fund	170,791	184,144	193,625	186,311	202,800	211,800
4621	Program Fees: Special Events - General Fund	16,876	12,404	13,216	14,136	13,525	1,200
4622	Program Fees: Fitness - General Fund	148,209	155,791	184,645	209,859	221,485	245,000
4623	Sales of Historical Calendars - General Fund	10	-	-	-	-	-
4624	Program Fees: Homework Center - General Fund	22,191	38,268	175	-	-	-
4627	Vending Machine Sales - General Fund	-	-	-	-	50,000	7,500
4630	Comm Group - Special Events - General Fund	50	1,255	-	3,794	21,460	37,000
4631	Comm Group - Thrater Revenue	25	72	675	-	57,370	500
4632	Comm Group - Thrater Preservation Charge	-	-	-	6,328	-	37,500
4643	Comm. Services - Concession & Merchandise	-	-	-	1,643	-	5,350
4644	Comm. Services - Theater Ticket Sales	-	-	-	196,213	564,800	242,680
4645	Sponsor/Program Advertising	-	-	-	5,387	-	25,000
4652	Business License Application Fee - General Fund	-	-	-	-	50,000	75,000
4660	Zoning Application Fees Planning - General Fund	148,131	140,370	112,618	217,462	185,000	225,000
4661	Microfilming Fee - General Fund	3,599	4,700	11,030	13,487	12,000	15,000
4662	Nuisance Abatement - General Fund	-	-	-	-	-	-
4663	Rental Dispute Resolution Fees - General Fund	(2,784)	(591)	40,123	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	41,301	39,000	-	36,974	47,250	53,000
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	82,999	85,053	31,163	2,375	-	-
4668	Architectural Advisor Fee	-	-	1,650	-	-	-
4669	Storm Water Impact Fee	-	-	-	-	-	-
4670	General Plan Maintenance Fee	-	-	15,725	19,730	39,460	39,460
4671	Code Enforcement Fee - General Fund	-	-	-	-	10,000	6,000
4690	Other Filing Fees - General Fund	2,270	10,548	2,873	5,222	4,500	4,500
4691	Special Police Department Services - General Fund	43,644	39,309	36,574	17,324	23,100	23,100
4691	Special P.D. Services - All Funds except Gen. Fund	763	305	-	-	-	-

**City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2005 - 2006					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
	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	-	166,447	-	-	-	-
4522	ISTEA Grant	-	-	-	-	-	-
4523	Other Grants	-	44,000	-	-	-	-
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	-	-	-	-	-	-
4528	Valley Transportation Authority Grant	-	-	-	-	-	-
4529	HES Grant	-	-	-	-	-	-
4530	TEA Grant	-	-	-	-	-	-
4531	DOJ Grant	-	4,500	-	-	-	-
4532	Local Law Enforcement Grant	-	9,690	-	-	-	-
4533	Beverage Container Grant	-	-	-	-	-	-
4534	Safe Route 2 School Grant	-	-	-	-	-	-
4535	Surface Transportation Program	-	303,000	-	-	-	-
4536	Proposition 42 Gas Sales Tax	-	162,600	-	-	-	-
4542	Signal Maint Cost Sharing - General Fund	1,500	-	-	-	-	-
4543	Other State Grants	-	-	-	-	-	-
4544	Transit Shelter Advertising	7,000	-	-	-	-	-
4545	CLETEP-Tech Eqmt Grant	-	-	-	-	-	-
4561	Senior Nutrition Program	36,696	-	-	-	-	-
4562	Ansley House	-	-	-	-	-	-
4563	Water District Grant	-	4,500,000	-	-	-	-
4580	Motor Vehicle In Lieu Fees - General Fund	250,000	-	-	-	-	-
4581	Homeowners' Property Tax Relief - General Fund	40,000	-	-	-	-	-
4581	Homeowners' Property Tax Relief - Except Gen. Fund	-	-	-	-	-	-
4582	Abandoned Vehicle Fees - General Fund	48,000	-	-	-	-	-
4583	State Trailer Coach In Lieu Tax	-	-	-	-	-	-
4584	Mandated Costs - General Fund	25,000	-	-	-	-	-
4585	SCC - Auto Burglary - General Fund	-	-	-	-	-	-
4586	Off-Highway Vehicle Fees - General Fund	1,000	-	-	-	-	-
4587	Office of Emergency Services (OES) Reimbursements	-	-	-	-	-	-
4588	Post Reimbursements - General Fund	20,000	-	-	-	-	-
	Total Revenue from Other Agencies	529,096	5,966,237				
	Charges for Current Services:						
4609	Program Fees - General Fund	15,205	-	-	-	-	-
4610	Comm. Services - Ainsley House Rental - General Fund	34,800	-	-	-	-	-
4611	Comm Services - Museum Admission Fee - General Fund	4,200	-	-	-	-	-
4612	Comm Services - Sr Citizen Program - General Fund	173,815	-	-	-	-	-
4613	Program Fees: Sports - General Fund	275,340	-	-	-	-	-
4614	Program Fees: Aquatics - General Fund	187,775	-	-	-	-	-
4616	Program Fees: Picnic Fees - General Fund	16,000	-	-	-	-	-
4616	Program Fees: Picnic Fees - All Funds except Gen. Fund	-	-	-	-	-	-
4617	Program Fees: Day Camps - General Fund	232,500	-	-	-	-	-
4618	Program Fees: Trips & Tours - General Fund	1,800	-	-	-	-	-
4619	Program Fees: Classes - General Fund	410,278	-	-	-	-	-
4620	Program Fees: Preschool - General Fund	211,800	-	-	-	-	-
4621	Program Fees: Special Events - General Fund	1,200	-	-	-	-	-
4622	Program Fees: Fitness - General Fund	245,000	-	-	-	-	-
4623	Sales of Historical Calendars - General Fund	-	-	-	-	-	-
4624	Program Fees: Homework Center - General Fund	-	-	-	-	-	-
4627	Vending Machine Sales - General Fund	7,500	-	-	-	-	-
4630	Comm Group - Special Events - General Fund	37,000	-	-	-	-	-
4631	Comm Group - Thrater Revenue	500	-	-	-	-	-
4632	Comm Group - Thrater Preservation Charge	37,500	-	-	-	-	-
4643	Comm. Services - Concession & Merchandise	5,350	-	-	-	-	-
4644	Comm. Services - Theater Ticket Sales	242,680	-	-	-	-	-
4645	Sponsor/Program Advertising	25,000	-	-	-	-	-
4652	Business License Application Fee - General Fund	75,000	-	-	-	-	-
4660	Zoning Application Fees Planning - General Fund	225,000	-	-	-	-	-
4661	Microfilming Fee - General Fund	15,000	-	-	-	-	-
4662	Nuisance Abatement - General Fund	-	-	-	-	-	-
4663	Rental Dispute Resolution Fees - General Fund	-	-	-	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	-	53,000	-	-	-	-
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	6,000	-	-	-	-	-
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 2005 - 2006
All Funds Estimated Revenues**

A/C #	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004	Adopted 2004-2005	Adopted 2005-2006
4692	Hazardous Materials Response Charges	-	-	-	-	-	-
4693	False Alarm Fees-PD - General Fund	27,322	35,900	24,714	31,778	30,000	30,000
4694	Other Current Service Charges - General Fund	63	2,768	(478)	-	-	-
4697	Paramedic Ambulance Fees - General Fund	-	-	-	-	-	-
4698	Cost Recovery - DUI - General Fund	1,073	1,133	120	4,588	-	-
4699	Cost Recovery - Towing - General Fund	-	-	-	-	-	-
4700	Cost Recovery - Booking Fees - General Fund	103,215	103,526	103,144	103,821	-	102,804
4720	Storm Water Fee	223,600	76,900	380,200	175,000	185,900	185,900
4721	Storm Drain Fees	29,669	25,034	34,642	11,342	-	-
4722	Eng & Subdivision Filing Fees - General Fund	221,171	230,584	170,614	133,793	135,000	160,000
4723	Pub Works - Special Projects - General Fund	200	-	-	-	-	-
4724	Solid Waste Rate Fees	142,248	125,280	168,416	324,510	305,000	455,000
4725	Project Salaries Revenue - General Fund	205,406	272,813	395,475	312,010	370,000	325,000
4728	Traffic Engineering Fees - General Fund	116	77	25	271	-	-
4730	Metricom Encroachment Agreement - General Fund	9,780	-	-	-	-	-
4750	94 Housing Bond Admin Fee	-	-	-	-	13,750	13,750
4760	Sale of Maps & Publications - General Fund	6,859	14,790	8,764	3,464	1,500	2,500
	Total Charges for Current Services	2,634,321	2,573,834	2,995,111	3,187,010	3,719,757	3,881,257
	Other Revenues:						
4111	Measure A - Street Maintenance	646,810	-	-	-	-	-
4810	Rents & Leases	-	-	1,094,473	1,133,080	1,276,900	1,269,830
4811	Donations - Heritage Theater	259,010	352,550	231,000	276,290	-	-
4812	Donations - Historical Museum	16,949	251,994	6,473	41,173	20,000	25,000
4813	Donations - Senior Citizens Center	8,262	3,970	4,790	3,520	2,200	1,000
4816	Donations - Meal	7,677	6,902	11,843	12,449	9,355	11,000
4817	Donations - Misc. - General Fund	75	300	1,928	180,463	-	-
4818	Donations - Parks	710	915	500	600	-	-
4819	Other Rental Income	-	-	265,599	368,751	467,635	682,400
4820	Donations - DARE Promotion - General Fund	750	1,000	3,040	1,278	1,000	-
4821	Donations - Youth Scholar - General Fund	-	-	-	2,381	-	-
4841	ABAG Insurance Refund - General Fund	45,459	-	-	-	-	-
4892	Asset Seizures	3,165	5,875	15,000	836	5,000	15,410
4920	Park Dedication Fees (Quimby)	153,402	179,383	420,076	193,340	-	-
4921	Project Revenue - General Fund	31,136	16	-	-	-	15,000
4921	Project Revenue - 20% of Housing Fund	-	-	-	-	-	-
4921	Project Revenue - RDA Admin. / Capital Projects Fund	-	-	-	-	-	-
4921	Project Revenue - Capital Project. Fund	298,354	851,801	122,295	117,341	-	-
4922	AB 939 Recycling - SCC	59,030	56,003	67,078	44,654	52,000	52,000
4950	Lease Revenue	-	-	-	-	-	-
4951	COP Debt Service Abatement	400,000	400,000	400,000	-	400,000	400,000
4960	Sale of Real or Personal Property - General Fund	906	1,050,861	401,107	3,829	3,000	3,000
4960	Sale of Real or Personal Property. - All Funds except Gen. Fund	-	399,219	200	-	10,000	15,000
4961	Gain on Sale	3,779	-	22,436	13,465	37,000	-
4962	Insurance Recovery - General Fund	10,480	5,610	3,804	10,411	-	-
4962	Insurance Recovery - Lighting District Fund	3,130	8,546	40,645	9,351	15,000	15,000
4962	Insurance Recovery - Community Center	8,152	900	-	-	-	-
4962	Insurance Recovery - Motor Vehicle Pool Fund	9,907	200	12,478	7,793	25,000	25,000
4962	Insurance Recovery - Workers' Compensation Fund	-	-	-	-	50,000	-
4965	Other Revenue - General Fund	50,068	32,500	25,100	29,986	17,000	15,000
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	(1,199)	1,043	78,032	1,251	-	2,000
4965	Other Revenue - Community Center Fund	149	186	-	-	100	6,350
4966	Principal Repayment - General Fund	298	321	321	-	-	-
4966	Principal Repayment	1,117	1,206	244,056	(50)	302,700	308,910
4967	Expense Abatement - Bus Passes - General Fund	(117)	(174)	95	184	-	-
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	350	-	-
4972	Use Fees-Campbell Union School District	-	100	-	-	-	-
4973	Parking in Lieu Fee	-	-	-	30,000	-	-
4990	Capital Contributions Revenue-Motor Vehicle Pool	-	100,472	115,164	17,177	-	-
4990	Capital Contributions Revenue-IT Pool	-	304,051	1,012,230	87,621	-	-
5142	Premiums - Workers' Compensation Insurance	409,654	431,627	456,372	521,612	481,389	517,985
5144	Premiums - Long-Term Disability (LTD) Insurance	-	-	-	-	-	-
6021	Proceeds of Refunding Debt	-	-	11,926,801	-	-	-
6022	Redevelopment Agency Bond	-	-	15,300,000	-	-	-
6040	Loan Proceeds - RDA Capital Projects	413,815	487,814	514,299	-	-	-
6040	Loan/Bonds Proceeds - Capital Projects	-	-	-	-	-	-
6070	Cash Over/Short - General Fund	25	36	1	10	-	-
	Total Other Revenue	2,886,932	4,936,977	32,804,387	3,109,146	3,175,279	3,379,885
	Total Revenues - All Funds (Exhibit A)	45,830,195	44,614,657	68,125,935	39,003,132	41,642,489	44,086,947
	Transfers-In - General Fund	1,940,767	2,158,202	1,207,936	1,170,180	1,188,700	1,292,667
	Transfers-In - All Funds except General Fund	9,658,240	15,453,303	4,327,711	11,047,782	2,610,364	7,697,165
6799	Residual Equity Transfer-in	102,676	2,840	423,790	-	-	-
	(Increase)/Decrease in Reserves	-	-	-	-	-	-
6090	Beginning Fund Balance- Operating - General Fund	-	-	-	-	1,816,918	2,692,600
6090	Beg. Fund Balance - Operating - All Funds except Gen. Fund	-	-	-	-	3,884,912	1,839,515
6091	Beginning Fund Balance - Capital - General Fund	-	-	-	-	-	-
6091	Beg. Fund Balance - Capital - All Funds except Gen. Fund	-	-	-	-	-	175,000
	Total Sources of Revenues	\$ 57,531,878	\$ 62,229,002	\$ 74,085,372	\$ 51,221,094	\$ 51,143,383	\$ 57,783,894

City of Campbell - Operating/Capital Budget
Fiscal Year 2005 - 2006
All Funds Estimated Revenues

A/C #	Description	Adopted Fiscal Year Budget 2005 - 2006					
		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	102,804	-	-	-	-	-
4720	Storm Water Fee	-	185,900	-	-	-	-
4721	Storm Drain Fees	-	-	-	-	-	-
4722	Eng & Subdivision Filing Fees - General Fund	160,000	-	-	-	-	-
4723	Pub Works - Special Projects - General Fund	-	-	-	-	-	-
4724	Solid Waste Rate Fees	-	455,000	-	-	-	-
4725	Project Salaries Revenue - General Fund	325,000	-	-	-	-	-
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	2,500	-	-	-	-	-
Total Charges for Current Services		3,173,607	693,900	-	-	13,750	-
Other Revenues:							
4111	Measure A - Street Maintenance	-	-	-	-	-	-
4810	Rents & Leases	1,269,830	-	-	-	-	-
4811	Donations - Heritage Theater	-	-	-	-	-	-
4812	Donations - Historical Museum	-	-	-	-	-	25,000
4813	Donations - Senior Citizens Center	-	-	-	-	-	1,000
4816	Donations - Meal	11,000	-	-	-	-	-
4817	Donations - Misc. - General Fund	-	-	-	-	-	-
4818	Donations - Parks	-	-	-	-	-	-
4819	Other Rental Income	682,400	-	-	-	-	-
4820	Donations - DARE Promotion - General Fund	-	-	-	-	-	-
4821	Donations - Youth Scholar - General Fund	-	-	-	-	-	-
4841	ABAG Insurance Refund - General Fund	-	-	-	-	-	-
4892	Asset Seizures	-	15,410	-	-	-	-
4920	Park Dedication Fees (Quimby)	-	-	-	-	-	-
4921	Project Revenue - General Fund	15,000	-	-	-	-	-
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	-	-	-	15,000	-	-
4961	Gain on Sale	-	-	-	-	-	-
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	-	-	-	-	-	-
4965	Other Revenue - General Fund	15,000	-	-	-	-	-
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	2,000	-	-	-	-	-
4965	Other Revenue - Community Center Fund	6,350	-	-	-	-	-
4966	Principal Repayment - General Fund	-	-	-	-	-	-
4966	Principal Repayment	-	75,000	233,910	-	-	-
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	-	-	-	-	-	-
4973	Parking in Lieu Fee	-	-	-	-	-	-
4990	Capital Contributions Revenue-Motor Vehicle Pool	-	-	-	-	-	-
4990	Capital Contributions Revenue-IT Pool	-	-	-	-	-	-
5142	Premiums - Workers' Compensation Insurance	-	-	-	517,985	-	-
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		2,004,580	157,410	633,910	557,985	-	26,000
Total Revenues - All Funds (Exhibit A)		26,944,483	8,436,547	1,122,296	2,019,514	5,536,657	27,450
Transfers-In - General Fund		1,292,667	-	-	-	-	-
Transfers-In - All Funds except General Fund		-	1,252,450	547,066	-	677,049	5,220,600
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	-	-	-	-	-	-
6090	Beginning Fund Balance - Operating - General Fund	2,692,600	-	-	-	-	-
6090	Beg. Fund Balance - Operating - All Funds except Gen. Fund	-	388,121	-	1,233,348	209,646	8,400
6091	Beginning Fund Balance - Capital - General Fund	-	-	-	-	-	-
6091	Beg. Fund Balance - Capital - All Funds except Gen. Fund	-	-	-	-	175,000	-
Total Sources of Revenues		\$ 30,929,750	\$ 10,077,118	\$ 1,669,362	\$ 3,252,862	\$ 6,596,352	\$ 5,256,450

**PERMANENT AUTHORIZED PERSONNEL POSITIONS
FISCAL YEAR 2005 - 2006**

Job Classification	Number of Positions	Dept.	Monthly Pay Ranges	
City Manager	1	CM	N/A	
Administrative Services Director	1	CM	\$ 9,597	- \$ 12,839
Community Development Director	1	CD	9,597	- 12,839
Finance Director	1	FIN	9,597	- 12,839
Police Captain	3	PD	9,597	- 12,839
Police Chief	1	PD	9,597	- 12,839
Public Works Director	1	PW	9,597	- 12,839
Recreation & Community Services Director	1	R&CS	9,597	- 12,839
City Engineer	1	PW	8,873	- 10,785
Building Division Manager/Building Official	1	CD	8,061	- 9,798
Human Resources Manager	1	CM	8,061	- 9,798
Public Works Superintendent	1	PW	8,061	- 9,798
Redevelopment Manager	1	CM	8,061	- 9,798
Senior Civil Engineer	3	PW	8,061	- 9,798
Senior Planner	1	CD	8,061	- 9,798
Traffic Engineer	1	PW	8,061	- 9,798
Accounting Manager	1	FIN	7,444	- 9,047
Assistant to the City Manager	1	CM	7,444	- 9,047
Community Center Manager	1	R&CS	7,444	- 9,047
Police Sergeant	8	PD	7,127	- 8,664
Associate Civil Engineer	2	PW	6,767	- 8,226
City Clerk	1	CM	6,600	- 8,021
Facilities Maintenance Manager	1	R&CS	6,591	- 8,011
Associate Planner	1	CD	6,472	- 7,870
Police Agent	6	PD	6,441	- 7,828
Senior Building Inspector	1	CD	6,406	- 7,789
Senior Public Works Inspector	1	PW	6,296	- 7,655
Park Maintenance Supervisor	1	PW	6,103	- 7,418
Street Maintenance Supervisor	1	PW	6,103	- 7,418
Police Officer	28	PD	6,065	- 7,371
Redevelopment Coordinator	1	CM	6,054	- 7,362
Assistant Engineer	3	PW	5,996	- 7,290
Building Inspector	2	CD	5,893	- 7,165
Public Works Inspector	1	PW	5,893	- 7,165
Planner II	1	CD	5,709	- 6,939
Lighting & Traffic Signal Supervisor	1	PW	5,611	- 6,819
Communications Supervisor	1	PD	5,593	- 6,798
Code Enforcement Officer/Inspector	1	CD	5,516	- 6,705
Public Safety Systems Specialist	1	PD	5,433	- 6,604
Accountant	2	FIN	5,394	- 6,557
Historic Museum Supervisor	1	R&CS	5,370	- 6,533
Recreation Supervisor	4	R&CS	5,370	- 6,533
Senior Services Supervisor	1	R&CS	5,370	- 6,533
Administrative Analyst I	1	PW	5,369	- 6,527
Equipment Maintenance Supervisor	1	PW	5,148	- 6,257
Executive Assistant to the City Manager (Confidential)	1	CM	4,947	- 6,013
Planner I	2	CD	4,886	- 5,939
Public Safety Dispatcher	8	PD	4,836	- 5,880
Accounting Technician (Confidential)	1	FIN	4,707	- 5,722
Police Records Supervisor	1	PD	4,705	- 5,723
Lighting & Traffic Signal Technician	1	PW	4,689	- 5,702
Mechanic II	1	PW	4,563	- 5,549
Building Maintenance Lead Worker	1	R&CS	4,427	- 5,383

**PERMANENT AUTHORIZED PERSONNEL POSITIONS
FISCAL YEAR 2005 - 2006**

Job Classification	Number of Positions	Dept.	Monthly Pay Ranges	
Deputy City Clerk	1	CM	\$ 4,401	\$ 5,350
Executive Assistant	5	*	4,401	5,350
Park Maintenance Lead Worker	2	PW	4,291	5,217
Street Maintenance Lead Worker	2	PW	4,291	5,217
Museum Curator	1	R&CS	4,239	5,151
Recreation Program Coordinator	3	R&CS	4,239	5,151
Permit Technician	1	CD	4,084	4,964
Accounting Clerk II	2	FIN	4,081	4,959
Community Services Officer	8	PD	4,061	4,936
Building Maintenance Worker II	1	R&CS	4,026	4,897
Office Specialist	3	CM**/PW	4,003	4,866
Lighting & Traffic Signal Assistant	1	PW	3,903	4,746
Mechanic I	1	PW	3,903	4,746
Park Maintenance Worker II	4	PW	3,903	4,746
Street Maintenance Worker II	3	PW	3,903	4,746
Property/Evidence Specialist	1	PD	3,902	4,743
Senior Office Assistant	1	R&CS	3,798	4,618
Police Records Specialist	6	PD	3,699	4,498
Building Maintenance Worker I	1	R&CS	3,645	4,434
Utility Worker	2	R&CS	3,645	4,434
Park Maintenance Worker I	5	PW	3,533	4,298
Street Maintenance Worker I	2	PW	3,533	4,298
Office Assistant	3	***	3,438	4,181
Total Permanent Full-Time Positions		<u><u>171</u></u>		

Permanent Part-Time	Number of Positions	Dept.	Hourly Pay Ranges	
Housing & Community Development Coordinator	1	CD	\$ 33.54	\$ 40.78
Public Safety Dispatcher	2	PD	27.90	33.92
Human Resources Technician (Confidential)	1	CM	27.32	33.21
Office Assistant	3	CM/PW/R&CS	19.83	24.12
Nutrition Site Manager	1	R&CS	13.97	16.99
Food Server	1	R&CS	9.71	11.80
Total Permanent Part-Time Positions		<u><u>9</u></u>		

CD = Community Development Department - (14)
 CM = City Manager's Department - (13)
 FIN = Finance Department - (8)

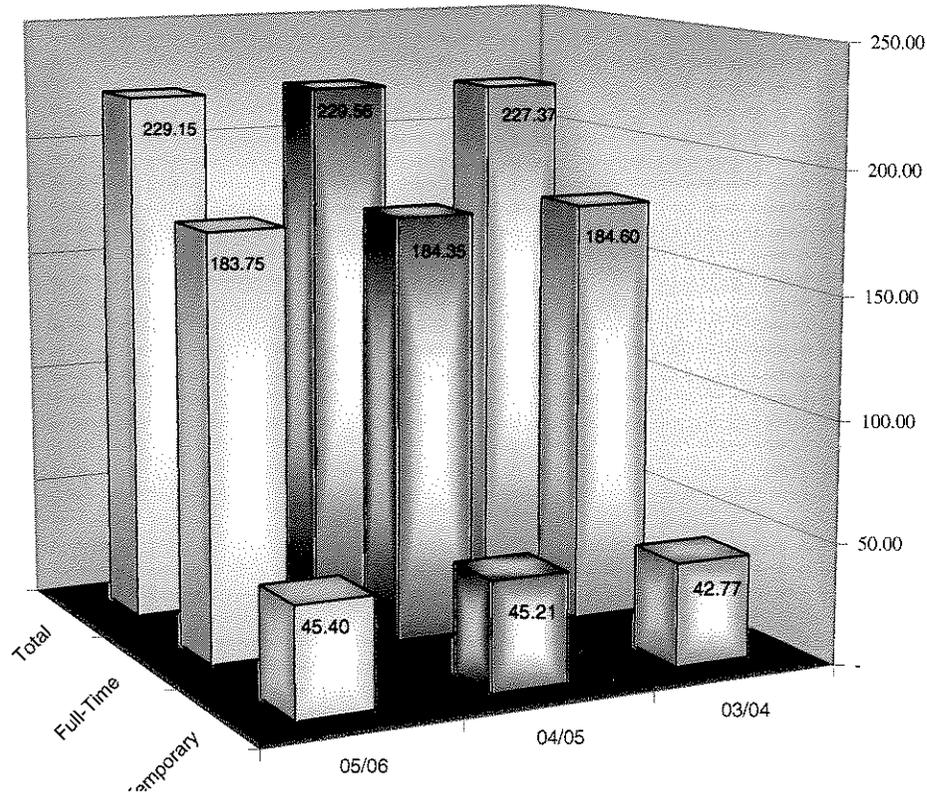
R&CS = Recreation & Community Services Department - (25)
 PD = Police Department - (75)
 PW = Public Works Department - (45)

* CD, FIN, PD, PW, R&CS
 ** Confidential
 ** CM, R&CS (2)

FULL TIME EQUIVALENTS BY DEPARTMENT
(Fiscal Years 03/04 thru 05/06)

Department	03/04	03/04	03/04	04/05	04/05	04/05	05/06	05/06	05/06
	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	-	9.75
Community Development	13.47	-	13.47	13.47	-	13.47	13.47	-	13.47
Finance & Non-Departmental	7.88	-	7.88	7.88	-	7.88	7.88	-	7.88
Legislative Body	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
Police	74.00	6.85	80.85	74.00	6.85	80.85	74.00	8.11	82.11
Public Works	45.10	7.69	52.79	45.10	7.97	53.07	44.50	8.61	53.11
Recreation & Community Services	24.50	28.12	52.62	24.25	30.28	54.53	24.25	28.68	52.93
Redevelopment Agency	2.90	0.10	3.00	2.90	0.10	3.00	2.90	-	2.90
Sub-Total	184.60	42.77	227.37	184.35	45.21	229.56	183.75	45.40	229.15
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	176.60	42.77	219.37	176.35	45.21	221.56	175.75	45.40	221.15

Full-Time Equivalents by Fiscal Year



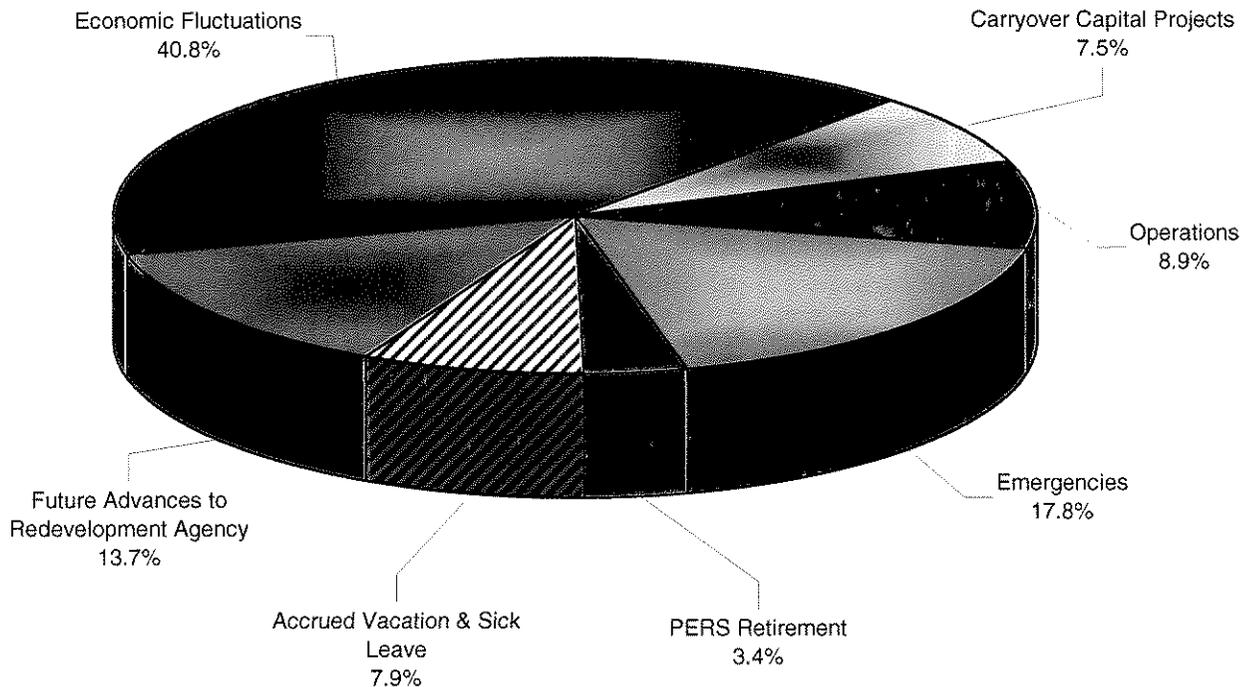
Major General Fund Reserves / Designations - Comparative Statistics

(Fiscal Years 01/02 thru 05/06)

<u>Reserves & Designations</u>	<u>Actual</u> <u>6/30/2002</u>	<u>Actual</u> <u>6/30/2003</u>	<u>Actual</u> <u>6/30/2004</u>	<u>Estimated</u> <u>6/30/2005</u>	<u>Estimated</u> <u>6/30/2006</u>
Operations	\$ 1,417,220	\$ 1,718,100	\$ 1,269,026	\$ 1,300,000	\$ 1,300,000
Emergencies	2,834,440	2,356,200	2,538,051	2,600,000	2,600,000
PERS Retirement	-	1,457,000	1,757,000	1,207,000	507,000
Capital Improvement Plan	1,814,548	83,777	-	-	-
Accrued Vacation & Sick Leave	1,252,920	1,473,443	1,570,475	1,650,000	1,150,000
Future Advances to Redevelopment Agency	2,000,000	2,000,000	1,561,508	2,000,000	2,000,000
Economic Fluctuations	4,782,500	10,100,000	8,950,000	6,732,000	5,962,000
Carryover Capital Projects	13,283,803	6,719,560	3,405,459	1,265,000	1,100,000

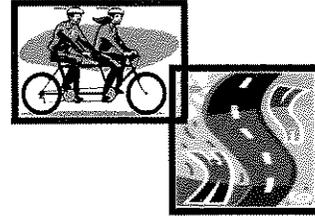
The City's Financial and Administrative Policies mandate the level at which most of the major reserves shall be maintained. For example, the reserves for the General Fund Operations and Emergencies are to be maintained at 5% and 10% of the General Fund revenues respectively.

Major General Fund Reserves & Designations - 6/30/06 (Estimated)



Capital Projects - 2005-2006

<u>Dept.</u>	<u>Project</u>	<u>Appropriations</u>
Public Works		
06-01	Bike Pedestrian / Traffic Safety Improvements	\$ 80,000
06-02	Bascom Avenue Street Improvements	303,000
05-07	Deferred Street Maintenance *	162,600
Recreation and Community Services		
04-05	Community Center Fire Alarm *	175,000
Redevelopment Agency		
04-09	Santa Clara Valley Water District Well Project *	4,500,000
Total Year One Projects		<u>\$ 5,220,600</u>



* Increase to existing project appropriations.

Footnot 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. 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 long term debt obligations and outstanding balances as of July 1, 2005 (excluding special assessment debt):

Issue	Annual Debt Service	Outstanding Principal	Outstanding Interest	Total
City:				
Certificates of Participation	\$ 1,610,352	\$ 23,605,843	\$ 21,118,412	\$ 44,724,255
Redevelopment Agency:				
Tax Allocation Bonds	1,741,918	26,170,000	25,101,825	51,271,825
Total City & RDA Debt	\$ 3,352,270	\$ 49,775,843	\$ 46,220,237	\$ 95,996,080

General Obligation Debt: The City presently has no general obligation debt.

Certificates of Participation: The City has two outstanding debt issues totaling \$23.6 million. The certificates, which mature in 2028 and 2032, respectively, are payable from tax increment revenue generated by the Redevelopment Agency and operating revenues of the City.

The proceeds of the debt were used to fund various capital improvements to City facilities and provide for deferred street maintenance projects. The City is obligated under the terms of the issuance to appropriate 100% of the annual debt service maturities. In July, 2002 the City received ratings of A+ from Standard and Poors (S&P) 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. In April, 2005, S&P reaffirmed the City's rating at A+.

Certificates of Participation FY 06 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
1997 Certificates of Participation	2028	\$ 13,480,000	\$ 13,185,000	\$ 12,886,776	\$ 26,071,776
2002 Certificates of Participation	2032	11,930,843	10,420,843	8,231,636	18,652,479
Total		\$ 25,410,843	\$ 23,605,843	\$ 21,118,412	\$ 44,724,255

DEBT MANAGEMENT

Tax Allocation Bonds: The Redevelopment Agency (RDA) has two outstanding debt issues totaling \$26.2 million. The bonds, which mature in 2032 and 2033, respectively, are limited obligations of the RDA and are payable exclusively from tax increment revenues generated in the project area and from reserve accounts set up with proceeds of the bond issues.

The proceeds of these bonds were used to finance a variety of projects in the redevelopment project area including renovation of Campbell's historic performing arts theater and construction of a parking garage in the City's downtown. The combined issues have annual aggregate debt service payments averaging \$1.8 million. In April, 2005, Standard and Poors reaffirmed the RDA's credit rating at BBB.

Redevelopment Agency Tax Allocation Bonds – FY 06 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
2002 Tax Allocation Bonds	2033	\$ 15,300,000	\$ 13,870,000	\$ 12,943,393	\$ 26,813,393
2005 Tax Allocation Bonds	2032	12,300,000	12,300,000	12,158,432	24,458,432
Total		\$ 27,600,000	\$ 26,170,000	\$ 25,101,825	\$ 51,271,825

Annual debt service payments for all long-term debt, excluding special assessments debt for the next five years and beyond is summarized in the following table:

Annual Debt Service Payments to Maturity

Fiscal Year	Total Principal	Total Interest	Total Debt Service
2006	\$ 1,095,000	\$ 2,257,270	\$ 3,352,270
2007	1,075,000	2,310,111	3,385,111
2008	1,105,000	2,274,156	3,379,156
2009	1,550,000	2,226,336	3,776,336
2010	1,605,000	2,164,947	3,769,947
Thereafter	43,345,843	34,987,417	78,333,260
Total	\$49,775,843	\$46,220,237	\$95,996,080

DEBT MANAGEMENT

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 liable for the repayment of special assessment district bonds as such bonds are secured by fixed lien assessments on real property. The budgeted FY 06 debt service is \$50,610.

Special Assessment Debt - FY 06 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
L.I.D. No. 30 - Series 30	2012	\$ 666,471	\$ 305,000	\$ 95,324	\$ 400,324

SUMMARY OF CITY TAX RATES AND ASSESSED VALUATIONS

<u>Fiscal Year</u>	<u>City Assessed Valuation *</u>	<u>Percent Increase/ Decrease</u>	<u>General Fund Tax Rate</u>	<u>Amount to General Fund</u>	<u>Bond Fund Tax Rate</u>	<u>Amount to Bond Fund</u>	<u>Total Property Tax</u>
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%	**	-	-	-	-
2004 - 05	4,569,795,226	3.47%	**	-	-	-	-

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