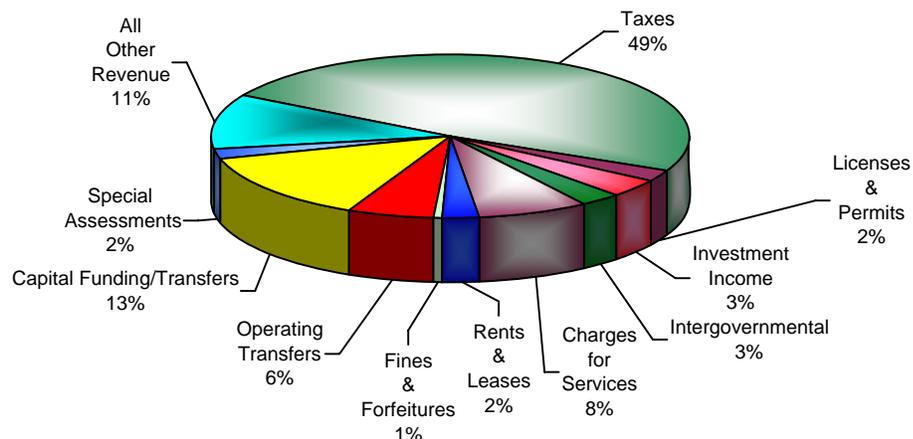


## Total City & RDA Revenue Summary

Revenue Source	04/05 Actual	05/06 Adopted	% Change	06/07 Adopted	% Change
<b>Taxes:</b>					
Property	\$ 11,567,188	\$ 11,719,907	1.32%	\$ 13,177,577	12.44%
Sales	9,973,506	10,000,000	0.27%	10,368,000	3.68%
Franchise	1,262,319	1,265,000	0.21%	1,320,000	4.35%
Transient Occupancy Taxes	894,179	950,000	6.24%	1,120,000	17.89%
Other Taxes	603,124	595,000	-1.35%	580,000	-2.52%
Total Taxes	24,300,316	24,529,907	0.94%	26,565,577	8.38%
Licenses & Permits	1,529,633	1,257,200	-17.81%	1,329,000	5.71%
Fines & Forfeitures	272,670	300,000	10.02%	322,000	7.33%
Investment Income	1,880,564	1,537,226	-18.26%	1,912,383	24.40%
<b>Intergovernmental Revenues:</b>					
In-Lieu Tax	847,109	250,000	-70.49%	250,000	0.00%
Gasoline Tax	729,065	776,000	6.44%	731,000	-5.80%
Community Development Block Grant	174,500	166,447	-4.61%	148,070	-11.04%
Other	290,738	337,286	16.01%	436,596	29.44%
Total Intergovernmental Revenue	2,041,412	1,529,733	-25.06%	1,565,666	2.35%
Charges for Services	4,195,507	3,881,257	-7.49%	4,114,070	6.00%
Other Revenue	2,150,660	1,592,070	-25.97%	1,961,005	23.17%
Rentals/Leases	1,215,252	1,269,830	4.49%	1,345,040	5.92%
Debt Proceeds (2005 Debt Issue Proceeds)	12,625,712	-	-100.00%	-	0.00%
Special Assessments	1,171,973	1,164,610	-0.63%	1,172,430	0.67%
Charges to Operating Departments	2,396,242	1,979,514	-17.39%	2,563,023	29.48%
Operating Fund Reserves (Beg. Fund Bal.)	-	4,532,115	100.00%	1,378,688	-69.58%
Interfund Operating Transfers	3,142,793	3,769,232	19.93%	3,165,858	-16.01%
Total Operating Revenue	<b>56,922,734</b>	<b>47,342,694</b>	<b>-16.83%</b>	<b>47,394,740</b>	<b>0.11%</b>
Capital Project Funding (Beg. Fund Bal.)	-	175,000	100.00%	3,469,800	1882.74%
Capital Project Funding (Rev./Grants/Debt)	1,045,301	5,045,600	382.69%	405,000	-91.97%
Interfund Capital Transfers	4,398,426	5,220,600	18.69%	3,519,800	-32.58%
Total Revenue	<b>\$ 62,366,461</b>	<b>\$ 57,783,894</b>	<b>-7.35%</b>	<b>\$ 54,789,340</b>	<b>-5.18%</b>

### Total City & RDA Revenue Summary - \$54,789,340



## Total City & RDA Revenue by Fund

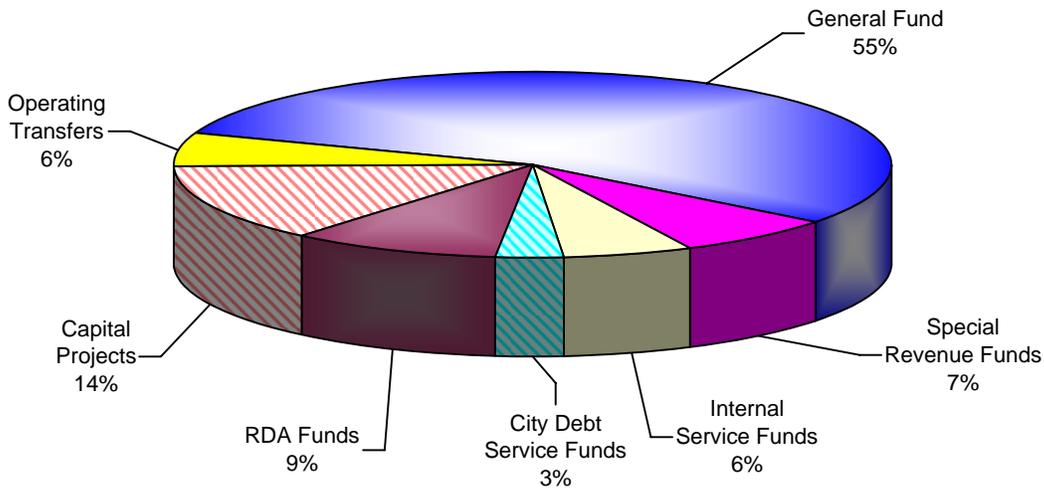
(Includes Capital Project Revenue & Transfers-In)

Fund	Fund Description	04/05 Actual	05/06 Adopted	06/07 Adopted	\$ Change	% Change
101	General Fund	\$ 28,955,725	\$ 30,929,750	\$ 33,284,434	\$ 2,354,684	7.61%
204	Gas Tax	1,027,739	1,153,438	1,180,640	27,202	2.36%
205	Asset Forfeiture (Drug Enforcement)	20,000	19,310	5,000	(14,310)	-74.11%
207	Lighting District	2,615,895	2,493,012	2,614,183	121,171	4.86%
208	Housing & Community Develop.	238,254	410,530	371,482	(39,048)	-9.51%
209	Environmental Services	647,663	817,900	773,000	(44,900)	-5.49%
210	Supplemental Law Enforcement	102,741	-	-	-	0.00%
211	Federal Urban Aid Fund	6,385	139,138	-	(139,138)	-100.00%
212	State/County Grants	548,051	4,703,600	25,000	(4,678,600)	-99.47%
216	TDA Grant (Federal)	-	-	25,000	25,000	0.00%
218	Other Federal Grants	249,312	320,190	7,500	(312,690)	-97.66%
223	Low & Moderate Income Housing	1,219,465	1,297,118	1,166,700	(130,418)	-10.05%
295	Parkland Dedication	688,899	20,000	135,000	115,000	575.00%
360	Debt Service - LID 27	-	-	-	-	0.00%
364	Debt Service - RDA	17,281,589	4,629,185	4,555,627	(73,558)	-1.59%
366	Debt Service - 1993/2002 COP	650,169	879,882	880,356	474	0.05%
367	Debt Service - LID 30	74,067	55,610	52,430	(3,180)	-5.72%
368	Debt Service - 1997 COP	735,826	733,870	731,868	(2,002)	-0.27%
431	City COP Projects	26,994	-	-	-	0.00%
433	RDA COP Projects	-	-	-	-	0.00%
434	RDA Administration/Projects	50,574	497,049	1,206,891	709,842	142.81%
435	Capital Projects	4,531,385	5,220,600	3,874,800	(1,345,800)	-25.78%
437	RDA Bond Proceeds	116,496	175,000	550,000	375,000	214.29%
641	Motor Vehicle Pool	865,861	1,163,323	1,180,602	17,279	1.49%
647	Information Technology Pool	1,070,934	1,216,625	1,204,447	(12,178)	-1.00%
690	Worker's Compensation	511,427	872,914	923,780	50,866	5.83%
693	Heritage Theatre Fund	55,705	-	-	-	0.00%
794	Parks & Museum Trust	71,941	31,600	34,920	3,320	10.51%
797	Senior Center Trust	3,364	4,250	5,680	1,430	33.65%
<b>Total Revenue &amp; Transfers-In</b>		<b>\$ 62,366,461</b>	<b>\$ 57,783,894</b>	<b>\$ 54,789,340</b>	<b>\$ (2,994,554)</b>	<b>-5.18%</b>

## Total City & RDA Expenditure Summary

Fund	Fund Description	04/05 Actual	05/06 Adopted	% Change	06/07 Adopted	% Change
101	<b>General Fund</b>	\$ 29,464,157	\$ 29,254,945	-0.71%	\$ 29,637,887	1.31%
	<b>Special Revenue Funds:</b>					
204	Gas Tax	964,441	1,107,763	14.86%	1,131,762	2.17%
207	Lighting District	2,246,437	2,327,512	3.61%	2,382,438	2.36%
208	Housing & Community Develop.	268,659	410,530	52.81%	371,482	-9.51%
Misc.	Grants & Other Special Revenue	102,741	-	-100.00%	-	0.00%
	<b>Total City Special Revenue</b>	<b>3,582,278</b>	<b>3,845,805</b>	<b>7.36%</b>	<b>3,885,682</b>	<b>1.04%</b>
Misc.	<b>City Debt Service Funds</b>	<b>1,669,592</b>	<b>1,668,362</b>	<b>-0.07%</b>	<b>1,663,654</b>	<b>-0.28%</b>
	<b>Redevelopment Agency Funds:</b>					
223	Low & Moderate Income Housing	228,672	1,251,422	447.26%	500,253	-60.03%
364	RDA Debt Service	16,869,765	4,131,904	-75.51%	4,111,801	-0.49%
434	RDA Administration/Projects	305,290	334,610	9.60%	361,678	8.09%
	<b>Total RDA Funds</b>	<b>17,403,727</b>	<b>5,717,936</b>	<b>-67.15%</b>	<b>4,973,732</b>	<b>-13.02%</b>
	<b>Internal Service Funds:</b>					
641	Motor Vehicle Pool	912,896	1,113,323	21.96%	1,130,602	1.55%
647	Information Technology Pool	1,367,423	1,195,950	-12.54%	1,183,772	-1.02%
690	Worker's Compensation	1,214,953	772,914	-36.38%	923,780	19.52%
	<b>Total Internal Service Funds</b>	<b>3,495,272</b>	<b>3,082,187</b>	<b>-11.82%</b>	<b>3,238,154</b>	<b>5.06%</b>
Misc.	<b>Interfund Operating Transfers</b>	<b>3,142,793</b>	<b>3,769,232</b>	<b>19.93%</b>	<b>3,165,858</b>	<b>-16.01%</b>
	<b>Total Operating Expenditures</b>	<b>58,757,819</b>	<b>47,338,467</b>	<b>-19.43%</b>	<b>46,564,967</b>	<b>-1.63%</b>
Misc.	<b>Capital Projects &amp; Capital Transfers</b>	<b>9,007,226</b>	<b>10,441,200</b>	<b>15.92%</b>	<b>7,394,600</b>	<b>-29.18%</b>
	<b>Total Expenditures</b>	<b>\$ 67,765,045</b>	<b>\$ 57,779,667</b>	<b>-14.74%</b>	<b>\$ 53,959,567</b>	<b>-6.61%</b>

**Total City & RDA Expenditure Summary - \$53,959,567**



## Total City & RDA Expenditures by Fund

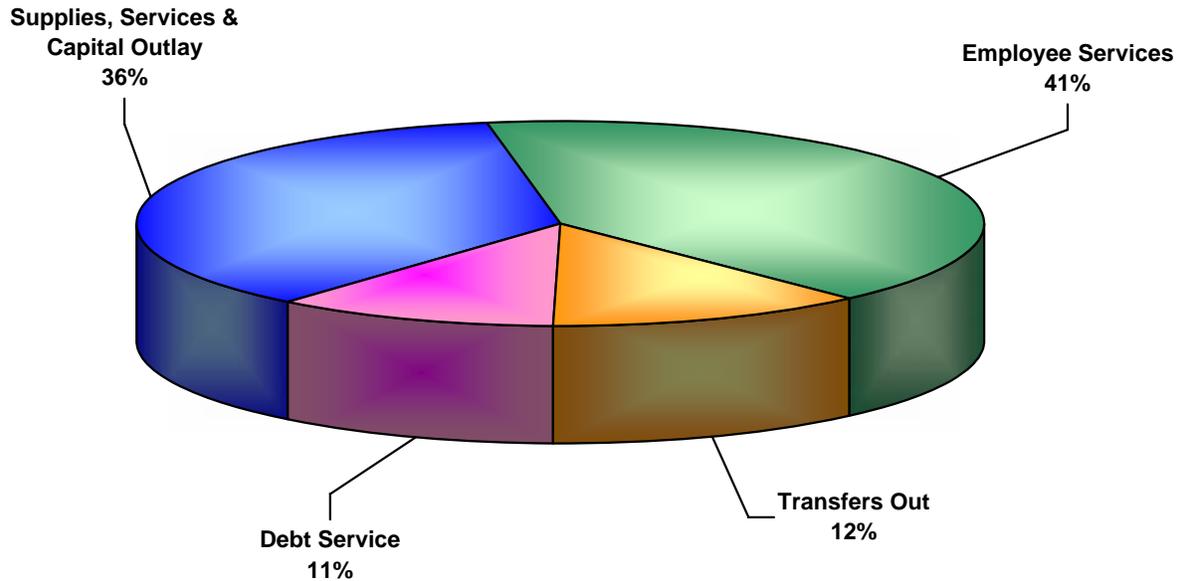
(Includes Capital Project Expenditures & Transfers-Out)

Fund	Fund Description	04/05 Actual	05/06 Adopted	06/07 Adopted	\$ Change	% Change
101	General Fund	\$ 32,442,663	\$ 30,925,523	\$ 33,261,041	\$ 2,335,518	7.55%
204	Gas Tax	1,010,065	1,153,438	1,180,640	27,202	2.36%
205	Asset Forfeiture (Drug Enforcement)	5,000	19,310	5,000	(14,310)	-74.11%
207	Lighting District	2,546,437	2,493,012	2,614,183	121,171	4.86%
208	Housing & Community Develop.	268,659	410,530	371,482	(39,048)	-9.51%
209	Environmental Services	1,021,370	817,900	773,000	(44,900)	-5.49%
210	Supplemental Law Enforcement	102,741	-	-	-	0.00%
211	Federal Urban Aid Fund	110,878	139,138	-	(139,138)	-100.00%
212	State/County Grants	540,048	4,703,600	25,000	(4,678,600)	-99.47%
216	TDA Grant (Federal)	148	-	25,000	25,000	0.00%
218	Other Federal Grants	218,600	320,190	7,500	(312,690)	-97.66%
223	Low & Moderate Income Housing	273,592	1,297,118	556,742	(740,376)	-57.08%
295	Parkland Dedication	295,614	20,000	135,000	115,000	575.00%
360	Debt Service - LID 27	-	-	-	-	0.00%
364	Debt Service - RDA	16,869,765	4,629,185	4,359,205	(269,980)	-5.83%
366	Debt Service - 1993/2002 COP	877,689	879,882	880,356	474	0.05%
367	Debt Service - LID 30	56,897	55,610	52,430	(3,180)	-5.72%
368	Debt Service - 1997 COP	735,826	733,870	731,868	(2,002)	-0.27%
431	City COP Projects	603,440	-	-	-	0.00%
432	RDA 1999 TAB Projects	-	-	-	-	0.00%
433	RDA COP Projects	-	-	-	-	0.00%
434	RDA Administration/Projects	512,348	497,049	1,206,891	709,842	142.81%
435	Capital Projects	4,608,801	5,220,600	3,874,800	(1,345,800)	-25.78%
437	RDA Bond Proceeds	989,913	175,000	550,000	375,000	214.29%
641	Motor Vehicle Pool	962,896	1,163,323	1,180,602	17,279	1.49%
647	Information Technology Pool	1,388,098	1,216,625	1,204,447	(12,178)	-1.00%
690	Worker's Compensation	1,214,953	872,914	923,780	50,866	5.83%
693	Heritage Theatre Fund	66,607	-	-	-	0.00%
794	Museum Trust	33,667	31,600	34,920	3,320	10.51%
797	Senior Center Trust	7,790	4,250	5,680	1,430	33.65%
<b>Total Expenditures &amp; Transfers-Out</b>		<b>\$ 67,764,505</b>	<b>\$ 57,779,667</b>	<b>\$ 53,959,567</b>	<b>\$ (3,820,100)</b>	<b>-6.61%</b>

### Total City & RDA Expenditures by Type

Description	04/05 Actual	05/06 Adopted	% Change	06/07 Adopted	% Change
Employee Services	\$ 21,355,181	\$ 21,685,900	1.55%	\$ 21,969,511	1.31%
Supplies, Services & Capital Outlay	20,328,289	21,303,669	4.80%	19,528,943	-8.33%
Debt Service	18,540,356	5,800,266	-68.72%	5,775,455	-0.43%
Transfers Out (Operating & Capital)	7,541,219	8,989,832	19.21%	6,685,658	-25.63%
<b>Total Expenditures</b>	<b>\$ 67,765,045</b>	<b>\$ 57,779,667</b>	<b>-14.74%</b>	<b>\$ 53,959,567</b>	<b>-6.61%</b>

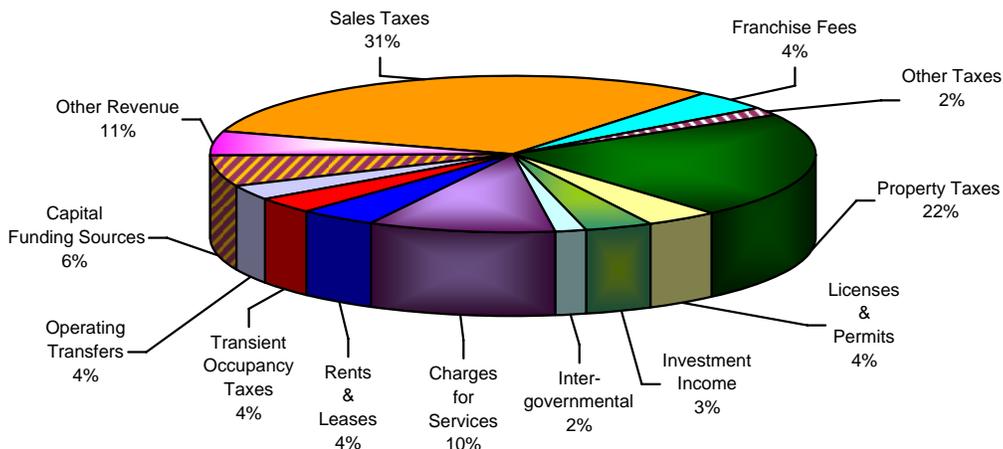
**Total City & RDA Expenditures by Type - \$53,959,567**



## General Fund Revenue Summary

Revenue Source	04/05 Actual	05/06 Adopted	% Change	06/07 Adopted	% Change
<b>Taxes:</b>					
Property	\$ 5,657,676	\$ 5,940,000	4.99%	\$ 7,269,000	22.37%
Sales	9,973,506	10,000,000	0.27%	10,368,000	3.68%
Franchise	1,262,319	1,265,000	0.21%	1,320,000	4.35%
Transient Occupancy Taxes	894,179	950,000	6.24%	1,120,000	17.89%
Other Taxes	603,123	595,000	-1.35%	580,000	-2.52%
Total Taxes	<u>18,390,803</u>	<u>18,750,000</u>	1.95%	<u>20,657,000</u>	10.17%
<b>Licenses &amp; Permits</b>	<u>1,529,633</u>	<u>1,257,200</u>	-17.81%	<u>1,329,000</u>	5.71%
<b>Investment Income</b>	<u>821,576</u>	<u>850,000</u>	3.46%	<u>1,200,000</u>	41.18%
<b>Intergovernmental Revenues:</b>					
In-Lieu Tax	847,109	250,000	-70.49%	250,000	0.00%
Other	151,453	279,096	84.28%	269,096	-3.58%
Total Intergovernmental Revenue	<u>998,562</u>	<u>529,096</u>	-47.01%	<u>519,096</u>	-1.89%
<b>Charges for Services</b>	<u>3,596,653</u>	<u>3,173,607</u>	-11.76%	<u>3,386,436</u>	6.71%
<b>Other Revenue:</b>					
Rentals/Leases	1,215,252	1,269,830	4.49%	1,345,040	5.92%
Fines & Forfeitures	272,670	300,000	10.02%	322,000	7.33%
Other Miscellaneous Revenue	834,114	734,750	-11.91%	824,885	12.27%
Program Funding (Beg. Fund Bal.)	-	2,692,600	100.00%	563,204	-79.08%
Interfund Operating Transfers	1,198,107	1,292,667	7.89%	1,069,473	-17.27%
Total Other Revenue	<u>3,520,143</u>	<u>6,289,847</u>	78.68%	<u>4,124,602</u>	-34.42%
<b>Total Operating Revenue</b>	<b><u>28,857,370</u></b>	<b><u>30,849,750</u></b>	<b>6.90%</b>	<b><u>31,216,134</u></b>	<b>1.19%</b>
<b>Capital Project Funding</b>	<u>98,355</u>	<u>80,000</u>	100.00%	<u>2,068,300</u>	2485.38%
<b>Total General Fund Revenue</b>	<b><u>\$ 28,955,725</u></b>	<b><u>\$ 30,929,750</u></b>	<b>6.82%</b>	<b><u>\$ 33,284,434</u></b>	<b>7.61%</b>

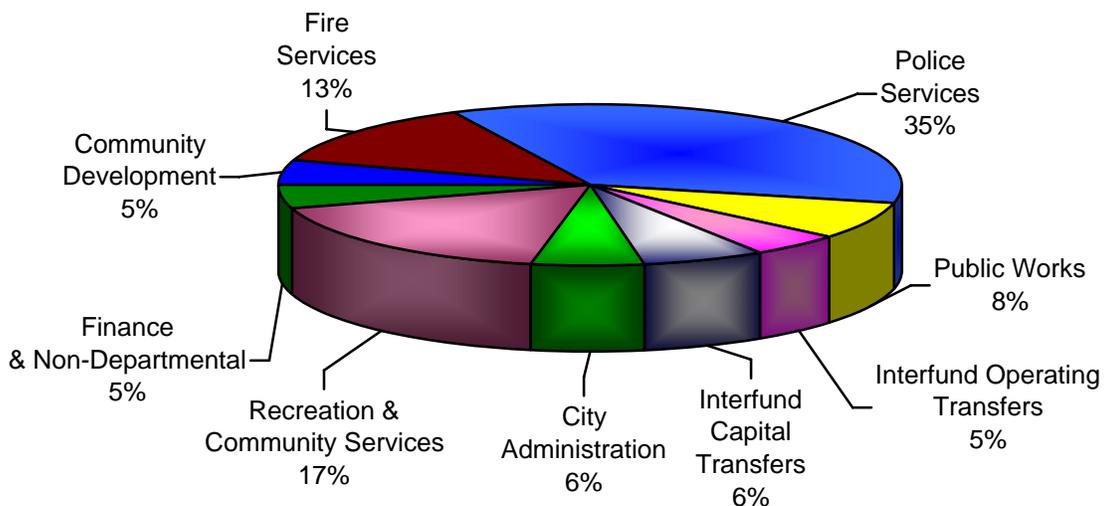
### General Fund Revenue Summary - \$33,284,434



## General Fund Expenditure Summary

Description	04/05 Actual	05/06 Adopted	% Change	06/07 Adopted	% Change
City Council	\$ 240,328	\$ 226,764	-5.64%	\$ 224,646	-0.93%
City Manager	1,126,466	1,062,787	-5.65%	1,076,432	1.28%
City Clerk	410,615	387,007	-5.75%	439,913	13.67%
City Attorney	207,898	203,951	-1.90%	206,151	1.08%
City Treasurer	35,819	12,314	-65.62%	13,261	7.69%
Recreation & Community Services	5,663,634	5,478,919	-3.26%	5,636,697	2.88%
Finance	912,491	963,005	5.54%	997,411	3.57%
Non-Departmental	584,228	606,720	3.85%	595,220	-1.90%
Community Development	1,514,516	1,593,449	5.21%	1,610,289	1.06%
Police	11,764,314	11,618,889	-1.24%	11,811,940	1.66%
Fire	4,283,564	4,350,388	1.56%	4,477,854	2.93%
Public Works	2,720,284	2,750,752	1.12%	2,548,073	-7.37%
Interfund Operating Transfers	1,586,635	1,590,578	0.25%	1,554,854	-2.25%
<b>Total Operating Expenditures</b>	<b>31,050,792</b>	<b>30,845,523</b>	<b>-0.66%</b>	<b>31,192,741</b>	<b>1.13%</b>
Interfund Capital Transfers	1,391,871	80,000	-94.25%	2,068,300	2485.38%
<b>Total Expenditures</b>	<b>\$ 32,442,663</b>	<b>\$ 30,925,523</b>	<b>-4.68%</b>	<b>\$ 33,261,041</b>	<b>7.55%</b>

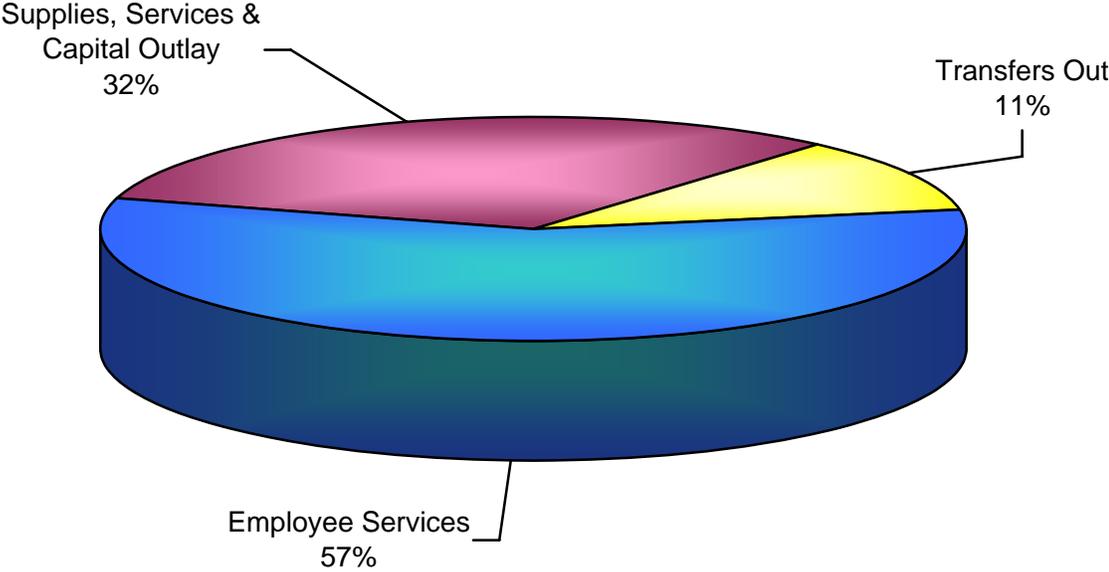
### General Fund Expenditure Summary - \$33,261,041



**General Fund Expenditures by Type**

<b>Description</b>	<b>04/05 Actual</b>	<b>05/06 Adopted</b>	<b>% Change</b>	<b>06/07 Adopted</b>	<b>% Change</b>
Employee Services	\$ 18,617,129	\$ 18,827,053	1.13%	\$ 19,039,870	1.13%
Supplies, Services & Capital Outlay	10,847,028	10,427,892	-3.86%	10,598,017	1.63%
Transfers Out (Operating & Capital)	2,978,506	1,670,578	-43.91%	3,623,154	116.88%
<b>Total Expenditures</b>	<b>\$ 32,442,663</b>	<b>\$ 30,925,523</b>	<b>-4.68%</b>	<b>\$ 33,261,041</b>	<b>7.55%</b>

**General Fund Expenditures by Type - \$33,261,041**



**Schedule of Interfund Transfers (Operating & Capital)**  
**Fiscal Year 2006-2007**

Fund	Fund Description	Adopted		Adopted	
		05/06 Transfers-In	05/06 Transfers-Out	06/07 Transfers-In	06/07 Transfers-Out
101	General Fund	\$ 1,292,667	\$ 1,670,578	\$ 1,069,473	\$ 3,623,154
<b>Special Revenue Funds:</b>					
204	Gas Tax	377,438	45,675	289,640	48,878
205	Drug Enforcement/Asset Forfeiture	-	19,310	-	5,000
207	Lighting District	869,012	165,500	829,183	231,745
208	Housing & Community Development	6,000	-	6,000	-
209	Environmental Services	-	817,900	-	773,000
210	Supplemental Law Enforcement	-	-	-	-
211	Federal Urban Aid	-	139,138	-	-
212	State/Other Grants	-	4,703,600	-	25,000
216	TDA Grant (Federal)	-	-	-	25,000
218	Other Federal Grants	-	320,190	-	7,500
223	RDA Housing	-	45,696	-	56,489
295	Parkland Dedication Trust	-	20,000	-	135,000
<b>Debt Service Funds:</b>					
364	Debt Service - RDA	200,000	497,281	200,000	247,404
366	Debt Service - 1993/2002 COP	116,273	-	116,551	-
367	Debt Service - LID #30	-	1,000	-	1,000
368	Debt Service - 1997 COP	430,793	-	429,620	-
<b>Capital Project Funds:</b>					
431	City Bond Proceeds	-	-	-	-
434	RDA Administration/Projects	477,049	162,439	225,391	845,213
435	Capital Projects Fund	5,220,600	-	3,519,800	-
437	RDA Bond Proceeds	-	175,000	-	550,000
<b>Internal Service Funds:</b>					
641	Motor Vehicle Pool	-	50,000	-	50,000
647	Information Technology Pool	-	20,675	-	20,675
690	Workers Compensation Pool	-	100,000	-	-
<b>Fiduciary Funds:</b>					
794	Parks & Museum Trust	-	31,600	-	34,920
797	Senior Center Trust	-	4,250	-	5,680
<b>Total Transfers</b>		<b>\$ 8,989,832</b>	<b>\$ 8,989,832</b>	<b>\$ 6,685,658</b>	<b>\$ 6,685,658</b>

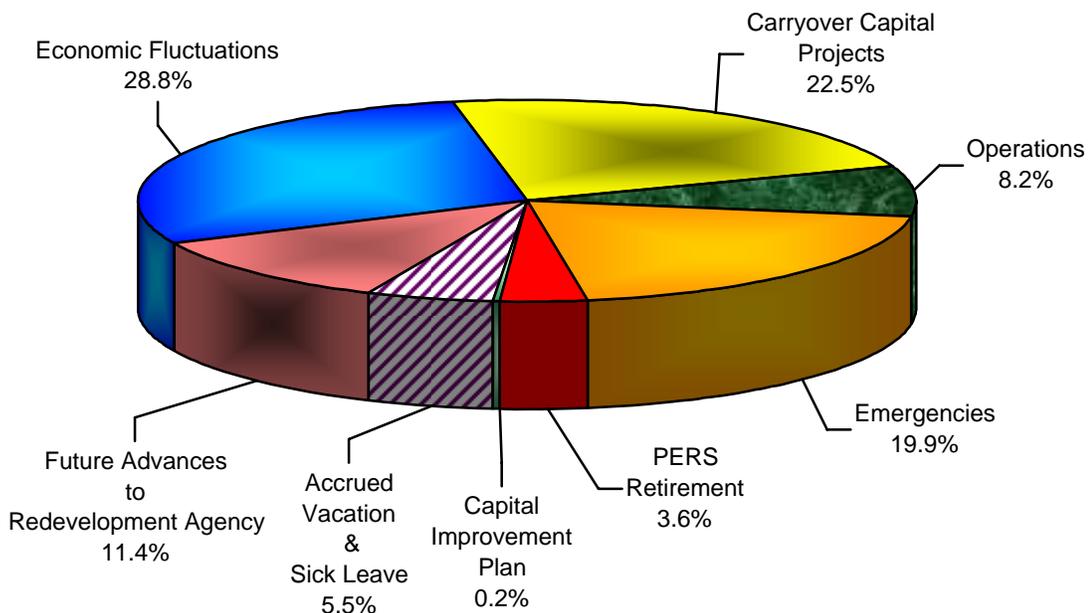
## Major General Fund Reserves / Designations - Comparative Statistics

(Fiscal Years 02/03 thru 06/07)

<u>Reserves &amp; Designations</u>	<u>Actual</u> <u>6/30/2003</u>	<u>Actual</u> <u>6/30/2004</u>	<u>Actual</u> <u>6/30/2005</u>	<u>Estimated</u> <u>6/30/2006</u>	<u>Estimated</u> <u>6/30/2007</u>
Operations	\$ 1,718,100	\$ 1,269,026	\$ 1,387,931	\$ 1,350,000	\$ 1,150,000
Emergencies	2,356,200	2,538,051	2,775,861	2,800,000	2,800,000
PERS Retirement	1,457,000	1,757,000	1,207,000	507,000	507,000
Capital Improvement Plan	83,777	1,570,476	2,055,493	520,912	28,301
Accrued Vacation & Sick Leave	1,473,443	1,561,508	1,769,975	1,269,975	769,975
Future Advances to Redevelopment Agency	2,000,000	2,000,000	2,000,000	1,800,000	1,600,000
Economic Fluctuations	10,100,000	8,950,000	6,850,000	4,850,000	4,050,000
Carryover Capital Projects	6,719,560	3,405,458	3,428,985	3,725,000	3,175,000

The City's Financial Policies mandate the level at which most of the major reserves shall be maintained.

### Major General Fund Reserves & Designations - 6/30/07 (Estimated)



**City of Campbell - Operating/Capital Budget  
Fiscal Year 2006 - 2007  
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2006 - 2007					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
<b>Property Taxes:</b>							
4001	Current Year: Secured -General Fund	\$ 7,269,000	\$ -	\$ -	\$ -	\$ -	\$ -
4001	Secured - Lighting District Fund	-	650,000	-	-	-	-
4001	Secured - 20% Housing Fund	-	-	-	-	1,027,950	-
4001	Secured - Debt Service Fund - RDA	-	-	-	-	4,230,627	-
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	-	-	-	-	-	-
5001	Street Lighting Assessments	-	1,120,000	-	-	-	-
5002	Special Assessments	-	-	52,430	-	-	-
	<b>Total Property Taxes</b>	<b>7,269,000</b>	<b>1,770,000</b>	<b>52,430</b>	<b>-</b>	<b>5,258,577</b>	<b>-</b>
<b>Taxes Other Than Property Taxes:</b>							
4110	Sales and Use Tax -General Fund	10,368,000	-	-	-	-	-
4115	Sales Tax Backfill	-	-	-	-	-	-
4120	Franchises: P G & E Electric	320,000	-	-	-	-	-
4121	P G & E Gas	90,000	-	-	-	-	-
4122	Cable TV	270,000	-	-	-	-	-
4123	Garbage	525,000	-	-	-	-	-
4124	San Jose Water	115,000	-	-	-	-	-
4150	Motel Tax (Transient Lodging)	1,120,000	-	-	-	-	-
4151	Construction Tax	87,000	-	-	-	-	-
4152	Business Licenses	200,000	-	-	-	-	-
4153	Property Transfer Tax	380,000	-	-	-	-	-
	<b>Total Taxes Other Than Property Taxes</b>	<b>13,475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Licenses and Permits,General Fund</b>							
4210	Construction Permits	906,500	-	-	-	-	-
4211	Advanced Plan Check Fee	200,000	-	-	-	-	-
4212	Building Dept General Revenue	6,000	-	-	-	-	-
4213	Plan Check Fee - Tette 24 Energy	35,000	-	-	-	-	-
4241	Fire Permits	180,000	-	-	-	-	-
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	1,500	-	-	-	-	-
	<b>Total Licenses and Permits</b>	<b>1,329,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines, Forfeitures and Penalties,General Fund</b>							
4310	Vehicle Code Fines-City	312,000	-	-	-	-	-
4320	Vehicle Code Fines-County	-	-	-	-	-	-
4330	Vehicle Code Fines-State	-	-	-	-	-	-
4390	Misc Fines	10,000	-	-	-	-	-
	<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>322,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue From Use of Money &amp; Property:</b>							
4410	Investment Earnings - General Fund	1,200,000	-	-	-	-	-
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	-	-	-	-	125,000	-
4410	Investment Earnings - Parkland Dedication Fund	-	-	-	-	-	-
4410	Investment Earnings -Debt Service Funds (COP & RDA)	-	-	-	-	125,000	-
4410	Investment Earnings - City COP Capital Projects	-	-	-	-	-	-
4410	Investment Earnings - RDA tax Allocation Bonds	-	-	-	-	-	-
4410	Investment Earnings - RDA COP Capital Projects	-	-	-	-	25,000	-
4410	Investment Earnings - RDA Admin. / Capital Project Fund	-	-	-	-	-	-
4410	Investment Earnings -Heritage Theater	-	-	-	-	-	-
4410	Investment Earnings -Parks & Museum Fund	-	-	-	-	-	1,000
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	-	-	425,933	-	-	-
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	-	-	-	866,629	-	-
5104	User Fees - IT Pool	-	-	-	944,900	-	-
	<b>Total Revenue from Use of Money &amp; Property</b>	<b>1,200,000</b>	<b>10,000</b>	<b>425,933</b>	<b>1,811,529</b>	<b>275,000</b>	<b>1,450</b>

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2006 - 2007  
All Funds Estimated Revenues**

A/C #	Description	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Adopted 2005-2006	Adopted 2006-2007
<b>Revenues From Other Agencies:</b>							
4510	Gasoline Tax 2105	220,490	262,037	239,802	240,519	255,000	240,000
4511	Gasoline Tax 2106	162,157	186,266	165,522	162,998	190,000	165,000
4512	Gasoline Tax 2107	289,337	347,971	319,648	319,548	325,000	320,000
4513	Gasoline Tax 2107.5	-	12,000	6,000	6,000	6,000	6,000
4514	Gasoline Tax - MOE 7104	-	-	-	-	-	-
4515	Traffic Congestion AB2928	87,923	81,899	26,239	-	-	-
4520	Community Development Block Grant	227,400	166,547	172,200	174,500	166,447	148,070
4522	ISTEA Grant	-	-	-	-	-	-
4523	Other Grants	268,211	28,297	388,653	68,283	44,000	28,000
4524	Federal Crime Bill Grant - General Fund	-	-	-	-	-	-
4524	Federal Crime Bill Grant - All Funds except General Fund	304,986	135,677	-	-	-	-
4525	TDA Grants	-	73,717	1,500	-	-	25,000
4526	Supplemental Law Enforcement	239,230	84,173	100,000	100,000	100,000	100,000
4527	Office of Traffic Safety	-	46,614	3,645	33,645	-	-
4528	Valley Transportation Authority Grant	-	-	-	-	-	-
4529	HES Grant	-	-	146,033	198,556	-	-
4530	TEA Grant	-	-	-	-	-	-
4531	DOJ Grant	14,598	2,678	-	-	4,500	4,500
4532	Local Law Enforcement Grant	31,949	31,350	21,582	7,914	9,690	-
4533	Beverage Container Grant	-	-	836	-	-	-
4534	Safe Route 2 School Grant	-	-	-	450,000	-	-
4535	Surface Transportation Program	-	-	-	-	303,000	-
4536	Proposition 42 Gas Sales Tax	-	-	-	-	162,600	160,000
4542	Signal Maint Cost Sharing - General Fund	1,189	1,257	666	1,789	1,500	2,000
4543	Other State Grants	171,017	316,467	369,425	3,618	-	-
4544	Transit Shelter Advertising	4,643	3,424	6,972	6,428	7,000	6,500
4545	CLETEP-Tech Eqmt Grant	4,472	89,655	17,075	35,347	-	-
4561	Senior Nutrition Program	37,697	36,572	37,790	35,776	36,596	36,596
4562	Ansley House	-	-	-	-	-	-
4563	Water District Grant	-	-	-	-	4,500,000	-
4580	Motor Vehicle In Lieu Fees - General Fund	2,160,308	2,198,971	1,768,570	847,109	250,000	250,000
4581	Homeowners' Property Tax Relief - General Fund	42,718	40,712	40,619	41,079	40,000	40,000
4581	Homeowners' Property Tax Relief Except Gen. Fund	5,154	4,912	4,901	4,911	-	-
4582	Abandoned Vehicle Fees - General Fund	46,553	33,129	67,963	58,087	48,000	48,000
4583	State Trailer Coach In Lieu Tax	-	12,414	18,465	-	-	-
4584	Mandated Costs - General Fund	48,860	460	1,273	-	25,000	15,000
4585	SCC - Auto Burglary - General Fund	-	-	-	-	-	-
4586	Off-Highway Vehicle Fees - General Fund	909	1,022	1,124	1,330	1,000	1,000
4587	Office of Emergency Services (OES) Reimbursements	2,840	-	-	-	-	-
4588	Post Reimbursements - General Fund	28,686	13,737	14,511	6,965	20,000	20,000
<b>Total Revenue from Other Agencies</b>		<b>4,401,327</b>	<b>4,211,958</b>	<b>3,941,014</b>	<b>2,804,402</b>	<b>6,495,333</b>	<b>1,615,666</b>
<b>Charges for Current Services:</b>							
4609	Program Fees - General Fund	11,481	8,677	9,219	41,465	15,205	17,460
4610	Comm. Services - Ainsley House Rental - General Fund	35,200	38,184	32,484	26,201	34,800	34,800
4611	Comm Services - Museum Admission Fee General Fund	9,932	6,015	5,914	6,914	4,200	6,553
4612	Comm Services - Sr Citizen Program- General Fund	117,421	124,163	148,162	144,779	173,815	177,315
4613	Program Fees: Sports - General Fund	191,977	190,716	211,434	250,686	275,340	282,609
4614	Program Fees: Aquatics - General Fund	150,480	172,129	179,190	211,945	187,775	205,753
4616	Program Fees: Picnic Fees - General Fund	201	7,029	15,290	16,028	16,000	17,000
4616	Program Fees: Picnic Fees - All Funds except Gen. Fund	8,590	-	-	-	-	-
4617	Program Fees: Day Camps - General Fund	180,056	188,051	221,260	248,749	232,500	306,292
4618	Program Fees: Trips & Tours - General Fund	3,460	12,354	780	1,695	1,800	2,520
4619	Program Fees: Classes - General Fund	265,603	318,063	326,455	428,295	410,278	427,150
4620	Program Fees: Preschool- General Fund	184,144	193,625	186,311	203,547	211,800	285,300
4621	Program Fees: Special Events - General Fund	12,404	13,216	14,136	13,372	1,200	12,525
4622	Program Fees: Fitness - General Fund	155,791	184,645	209,859	223,445	245,000	268,819
4623	Sales of Historical Calendars - General Fund	-	-	-	-	-	-
4624	Program Fees: Homework Center- General Fund	38,268	175	-	-	-	-
4627	Vending Machine Sales - General Fund	-	-	-	6,534	7,500	8,500
4630	Comm Group - Special Events - General Fund	1,255	-	3,794	29,364	37,000	37,500
4631	Comm Group - Thrater Revenue	72	675	-	-	500	-
4632	Comm Group - Thrater Preservation Charge	-	-	6,328	36,382	37,500	81,330
4643	Comm. Services - Concession & Merchandise	-	-	1,643	7,699	5,350	9,850
4644	Comm. Services - Theater Ticket Sales	-	-	196,213	445,647	242,680	141,250
4645	Sponsor/Program Advertising	-	-	5,387	17,500	25,000	64,500
4652	Business License Application Fee - General Fund	-	-	-	78,056	75,000	75,000
4660	Zoning Application Fees Planning - General Fund	140,370	112,618	217,462	271,643	225,000	255,320
4661	Microfilming Fee- General Fund	4,700	11,030	13,487	10,194	15,000	16,250
4662	Nuisance Abatement - General Fund	-	-	-	240	-	-
4663	Rental Dispute Resolution Fees - General Fund	(591)	40,123	-	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	39,000	-	36,974	38,657	53,000	50,884
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	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	30,000	39,460	40,240
4671	Code Enforcement Fee - General Fund	-	-	-	-	6,000	6,500
4690	Other Filing Fees - General Fund	10,548	2,873	5,222	4,290	4,500	5,500
4691	Special Police Department Services - General Fund	39,309	36,574	17,324	16,841	23,100	23,100
4691	Special P.D. Services - All Funds except Gen. Fund	305	-	-	-	-	-

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2006 - 2007  
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2006 - 2007					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
<b>Revenues From Other Agencies:</b>							
4510	Gasoline Tax 2105	-	240,000	-	-	-	-
4511	Gasoline Tax 2106	-	165,000	-	-	-	-
4512	Gasoline Tax 2107	-	320,000	-	-	-	-
4513	Gasoline Tax 2107.5	-	6,000	-	-	-	-
4514	Gasoline Tax - MOE 7104	-	-	-	-	-	-
4515	Traffic Congestion AB2928	-	-	-	-	-	-
4520	Community Development Block Grant	-	148,070	-	-	-	-
4522	ISTEA Grant	-	-	-	-	-	-
4523	Other Grants	-	28,000	-	-	-	-
4524	Federal Crime Bill Grant - General Fund	-	-	-	-	-	-
4524	Federal Crime Bill Grant - All Funds except General Fund	-	-	-	-	-	-
4525	TDA Grants	-	25,000	-	-	-	-
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	-	-	-	-	-	-
4533	Beverage Container Grant	-	-	-	-	-	-
4534	Safe Route 2 School Grant	-	-	-	-	-	-
4535	Surface Transportation Program	-	-	-	-	-	-
4538	Proposition 42 Gas Sales Tax	-	160,000	-	-	-	-
4542	Signal Maint Cost Sharing -General Fund	2,000	-	-	-	-	-
4543	Other State Grants	-	-	-	-	-	-
4544	Transit Shelter Advertising	6,500	-	-	-	-	-
4545	CLETEP-Tech Eqmt Grant	-	-	-	-	-	-
4561	Senior Nutrition Program	36,596	-	-	-	-	-
4562	Ansley House	-	-	-	-	-	-
4563	Water District Grant	-	-	-	-	-	-
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	15,000	-	-	-	-	-
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		519,096	1,096,570	-	-	-	-
<b>Charges for Current Services:</b>							
4609	Program Fees - General Fund	17,460	-	-	-	-	-
4610	Comm. Services - Ainsley House Rental - General Fund	34,800	-	-	-	-	-
4611	Comm Services - Museum Admission Fee General Fund	6,553	-	-	-	-	-
4612	Comm Services - Sr Citizen Program- General Fund	177,315	-	-	-	-	-
4613	Program Fees: Sports - General Fund	282,609	-	-	-	-	-
4614	Program Fees: Aquatics - General Fund	205,753	-	-	-	-	-
4616	Program Fees: Picnic Fees - General Fund	17,000	-	-	-	-	-
4616	Program Fees: Picnic Fees - All Funds except Gen. Fund	-	-	-	-	-	-
4617	Program Fees: Day Camps - General Fund	306,292	-	-	-	-	-
4618	Program Fees: Trips & Tours - General Fund	2,520	-	-	-	-	-
4619	Program Fees: Classes - General Fund	427,150	-	-	-	-	-
4620	Program Fees: Preschool- General Fund	285,300	-	-	-	-	-
4621	Program Fees: Special Events - General Fund	12,525	-	-	-	-	-
4622	Program Fees: Fitness - General Fund	268,819	-	-	-	-	-
4623	Sales of Historical Calendars - General Fund	-	-	-	-	-	-
4624	Program Fees: Homework Center- General Fund	-	-	-	-	-	-
4627	Vending Machine Sales - General Fund	8,500	-	-	-	-	-
4630	Comm Group - Special Events - General Fund	37,500	-	-	-	-	-
4631	Comm Group - Thrater Revenue	-	-	-	-	-	-
4632	Comm Group - Thrater Preservation Charge	81,330	-	-	-	-	-
4643	Comm. Services - Concession & Merchandise	9,850	-	-	-	-	-
4644	Comm. Services - Theater Ticket Sales	141,250	-	-	-	-	-
4645	Sponsor/Program Advertising	64,500	-	-	-	-	-
4652	Business License Application Fee - General Fund	75,000	-	-	-	-	-
4660	Zoning Application Fees Planning - General Fund	255,320	-	-	-	-	-
4661	Microfilming Fee- General Fund	16,250	-	-	-	-	-
4662	Nuisance Abatement - General Fund	-	-	-	-	-	-
4663	Rental Dispute Resolution Fees - General Fund	-	-	-	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	-	50,884	-	-	-	-
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	-	-	-	-	-	-
4668	Architectural Advisor Fee	-	-	-	-	-	-
4669	Storm Water Impact Fee	-	-	-	-	-	-
4670	General Plan Maintenance Fee	40,240	-	-	-	-	-
4671	Code Enforcement Fee - General Fund	6,500	-	-	-	-	-
4690	Other Filing Fees - General Fund	5,500	-	-	-	-	-
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 2006 - 2007  
All Funds Estimated Revenues**

A/C #	Description	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Adopted 2005-2006	Adopted 2006-2007
4692	Hazardous Materials Response Charges	-	-	-	30,000	-	-
4693	False Alarm Fees-PD- General Fund	35,900	24,714	31,778	22,938	30,000	30,000
4694	Other Current Service Charges - General Fund	2,768	(476)	-	-	-	-
4697	Paramedic Ambulance Fees - General Fund	-	-	-	-	-	-
4698	Cost Recovery - DUI - General Fund	1,133	120	4,588	160	-	10,000
4699	Cost Recovery - Towing - General Fund	-	-	-	-	-	-
4700	Cost Recovery - Booking Fees - General Fund	103,526	103,144	103,821	103,379	102,804	-
4720	Storm Water Fee	76,900	380,200	175,000	198,800	185,900	198,000
4721	Storm Drain Fees	25,034	34,642	11,342	31,055	-	10,000
4722	Eng & Subdivision Filing Fees - General Fund	230,584	170,614	133,793	297,248	160,000	210,000
4723	Pub Works - Special Projects - General Fund	-	-	-	-	-	-
4724	Solid Waste Rate Fees	125,280	168,416	324,510	330,342	455,000	455,000
4725	Project Salaries Revenue - General Fund	272,813	395,475	312,010	367,764	325,000	325,000
4728	Traffic Engineering Fees - General Fund	77	25	271	10	-	-
4730	Metricom Encroachment Agreement - General Fund	-	-	-	-	-	-
4750	94 Housing Bond Admin Fee	-	-	-	-	13,750	13,750
4760	Sale of Maps & Publications - General Fund	14,790	8,764	3,464	3,646	2,500	2,500
	<b>Total Charges for Current Services</b>	<b>2,573,834</b>	<b>2,995,111</b>	<b>3,187,010</b>	<b>4,195,510</b>	<b>3,881,257</b>	<b>4,114,070</b>
	<b>Other Revenues:</b>						
4111	Measure A - Street Maintenance	-	-	-	-	-	-
4810	Rents & Leases	-	1,094,473	1,133,080	1,215,252	1,269,830	1,345,040
4811	Donations - Heritage Theater	352,550	231,000	276,290	51,000	-	-
4812	Donations - Historical Museum	251,994	6,473	41,173	55,376	25,000	25,000
4813	Donations - Senior Citizens Center	3,970	4,790	3,520	2,480	1,000	1,000
4815	Donations - Ainsley Capital	-	-	-	12,495	-	-
4816	Donations - Meal	6,902	11,843	12,449	10,877	11,000	11,000
4817	Donations - Misc. - General Fund	300	1,928	180,463	4,007	-	-
4818	Donations - Parks	915	500	600	400	-	-
4819	Other Rental Income	-	265,599	368,751	520,944	682,400	749,385
4820	Donations - DARE Promotion - General Fund	1,000	3,040	1,278	1,000	-	-
4821	Donations - Youth Scholar - General Fund	-	-	2,381	2,345	-	-
4841	ABAG Insurance Refund -General Fund	-	-	-	-	-	-
4892	Asset Seizures	5,875	15,000	836	20,000	15,410	5,000
4920	Park Dedication Fees (Quimby)	179,383	420,076	193,340	637,021	-	-
4921	Project Revenue - General Fund	16	-	-	6,134	15,000	20,000
4921	Project Revenue -20% of Housing Fund	-	-	-	-	-	-
4921	Project Revenue - RDA Admin. / Capital Projects Fund	-	-	-	-	-	-
4921	Project Revenue - Capital Project. Fund	851,801	122,295	117,341	132,960	-	355,000
4922	AB 939 Recycling - SCC	56,003	67,078	44,654	80,231	52,000	60,000
4924	Notice/Improvement/Obligation	-	-	-	11,455	-	-
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	1,050,861	401,107	3,829	2,989	3,000	3,000
4960	Sale of Real or Personal Property. - All Funds except Gen. Fund	399,219	200	-	330	15,000	10,000
4961	Gain on Sale	-	22,436	13,465	14,607	-	-
4962	Insurance Recovery - General Fund	5,610	3,804	10,411	7,585	-	-
4962	Insurance Recovery - Lighting District Fund	8,546	40,645	9,351	44,122	15,000	15,000
4962	Insurance Recovery -Community Center	900	-	-	-	-	-
4962	Insurance Recovery -Motor Vehicle Pool Fund	200	12,478	7,793	8,190	25,000	25,000
4962	Insurance Recovery - Workers' Compensation Fund	-	-	-	-	-	-
4965	Other Revenue -General Fund	32,500	25,100	29,986	266,261	15,000	20,000
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	1,043	78,032	1,251	12,484	2,000	2,000
4965	Other Revenue -Community Center Fund	186	-	-	-	6,350	19,500
4966	Principal Repayment - General Fund	321	321	-	-	-	-
4966	Principal Repayment	1,206	244,056	(50)	(44)	308,910	315,120
4967	Expense Abatement - Bus Passes -General Fund	(174)	95	184	(171)	-	-
4968	Expense Abatement - Misc. -General Fund	-	(45,478)	-	-	-	-
4968	Expense Abatement - Misc.	-	-	-	-	-	-
4969	Inspection Escrow	-	-	-	-	-	-
4968	Expense Abatement - Miscellaneous - Other Funds	-	-	-	-	-	-
4970	West Valley - JPA	-	50,879	-	-	-	-
4971	Tree In Lieu Fee - General Fund	1,750	1,750	350	350	-	-
4972	Use Fees-Campbell Union School District	100	-	-	-	-	-
4973	Parking in Lieu Fee	-	-	30,000	-	-	280,000
4990	Capital Contributions Revenue-Motor Vehicle Pool	100,472	115,164	17,177	11,026	-	-
4990	Capital Contributions Revenue-IT Pool	304,051	1,012,230	87,621	18,157	-	-
5142	Premiums - Workers' Compensation Insurance	431,627	456,372	521,612	511,427	517,985	751,494
5144	Premiums - Long-Term Disability (LTD) Insurance	-	-	-	-	-	-
6021	Proceeds of Refunding Debt	-	11,926,801	-	-	-	-
6022	Redevelopment Agency Bond	-	15,300,000	-	12,625,711	-	-
6040	Loan Proceeds - RDA Capital Projects	487,814	514,299	-	-	-	-
6040	Loan/Bonds Proceeds - Capital Projects	-	-	-	-	-	-
6070	Cash Over/Short - General Fund	36	1	10	10	-	-
	<b>Total Other Revenue</b>	<b>4,936,977</b>	<b>32,804,387</b>	<b>3,109,146</b>	<b>16,687,011</b>	<b>3,379,885</b>	<b>4,412,539</b>
	<b>Total Revenues - All Funds (Exhibit A)</b>	<b>44,614,657</b>	<b>68,125,935</b>	<b>39,003,132</b>	<b>54,825,242</b>	<b>44,086,947</b>	<b>43,342,194</b>
	Transfers-In - General Fund	2,158,202	1,207,936	1,170,180	1,198,107	1,292,667	1,069,473
	Transfers-In - All Funds except General Fund	15,453,303	4,327,711	11,047,782	6,343,112	7,697,165	5,616,185
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	2,840	423,790	-	-	-	-
6090	Beginning Fund Balance-Operating - General Fund	-	-	-	-	2,692,600	563,204
6090	Beg. Fund Balance -Operating -All Funds except Gen. Fund	-	-	-	-	1,839,515	815,484
6091	Beginning Fund Balance - Capital -General Fund	-	-	-	-	-	1,981,300
6091	Beg. Fund Balance - Capital -All Funds except Gen. Fund	-	-	-	-	175,000	1,401,500
	<b>Total Sources of Revenues</b>	<b>\$ 62,229,002</b>	<b>\$ 74,085,372</b>	<b>\$ 51,221,094</b>	<b>\$ 62,366,461</b>	<b>\$ 57,783,894</b>	<b>\$ 54,789,340</b>

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2006 - 2007  
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2006 - 2007					
		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	10,000	-	-	-	-	-
4699	Cost Recovery - Towing - General Fund	-	-	-	-	-	-
4700	Cost Recovery - Booking Fees - General Fund	-	-	-	-	-	-
4720	Storm Water Fee	-	198,000	-	-	-	-
4721	Storm Drain Fees	-	10,000	-	-	-	-
4722	Eng & Subdivision Filing Fees - General Fund	210,000	-	-	-	-	-
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	-	-	-	-	-
	<b>Total Charges for Current Services</b>	<b>3,386,436</b>	<b>713,884</b>	<b>-</b>	<b>-</b>	<b>13,750</b>	<b>-</b>
	<b>Other Revenues:</b>						
4111	Measure A - Street Maintenance	-	-	-	-	-	-
4810	Rents & Leases	1,345,040	-	-	-	-	-
4811	Donations - Heritage Theater	-	-	-	-	-	-
4812	Donations - Historical Museum	-	-	-	-	-	25,000
4813	Donations - Senior Citizens Center	-	-	-	-	-	1,000
4815	Donations - Ainsley Capital	-	-	-	-	-	-
4816	Donations - Meal	11,000	-	-	-	-	-
4817	Donations - Misc. - General Fund	-	-	-	-	-	-
4818	Donations - Parks	-	-	-	-	-	-
4819	Other Rental Income	749,385	-	-	-	-	-
4820	Donations - DARE Promotion - General Fund	-	-	-	-	-	-
4821	Donations - Youth Scholar - General Fund	-	-	-	-	-	-
4841	ABAG Insurance Refund -General Fund	-	-	-	-	-	-
4892	Asset Seizures	-	5,000	-	-	-	-
4920	Park Dedication Fees (Quimby)	-	-	-	-	-	-
4921	Project Revenue - General Fund	20,000	-	-	-	-	-
4921	Project Revenue -20% of Housing Fund	-	-	-	-	-	-
4921	Project Revenue - RDA Admin. / Capital Projects Fund	-	-	-	-	-	-
4921	Project Revenue - Capital Project. Fund	-	-	-	-	-	355,000
4922	AB 939 Recycling - SCC	-	60,000	-	-	-	-
4924	Notice/Improvement/Obligation	-	-	-	-	-	-
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	-	-	-	-	-	-
4962	Insurance Recovery - General Fund	-	15,000	-	-	-	-
4962	Insurance Recovery -Lighting District Fund	-	-	-	-	-	-
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	20,000	-	-	-	-	-
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	2,000	-	-	-	-	-
4965	Other Revenue -Community Center Fund	19,500	-	-	-	-	-
4966	Principal Repayment - General Fund	-	-	-	-	-	-
4966	Principal Repayment	-	75,000	240,120	-	-	-
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	-	-	-	-	280,000	-
4990	Capital Contributions Revenue-Motor Vehicle Pool	-	-	-	-	-	-
4990	Capital Contributions Revenue-IT Pool	-	-	-	-	-	-
5142	Premiums - Workers' Compensation Insurance	-	-	-	751,494	-	-
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	-	-	-	-	-	-
	<b>Total Other Revenue</b>	<b>2,169,925</b>	<b>155,000</b>	<b>640,120</b>	<b>786,494</b>	<b>280,000</b>	<b>381,000</b>
	<b>Total Revenues - All Funds (Exhibit A)</b>	<b>29,670,457</b>	<b>3,745,454</b>	<b>1,118,483</b>	<b>2,598,023</b>	<b>5,827,327</b>	<b>382,450</b>
	Transfers-In - General Fund	1,069,473	-	-	-	-	-
	Transfers-In - All Funds except General Fund	-	1,124,823	546,171	-	425,391	3,519,800
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	-	-	-	-	-	-
6090	Beginning Fund Balance-Operating - General Fund	563,204	-	-	-	-	-
6090	Beg. Fund Balance -Operating -All Funds except Gen. Fund	-	91,528	-	710,806	-	13,150
6091	Beginning Fund Balance - Capital -General Fund	1,981,300	-	-	-	-	-
6091	Beg. Fund Balance - Capital -All Funds except Gen. Fund	-	175,000	-	-	1,226,500	-
	<b>Total Sources of Revenues</b>	<b>\$ 33,284,434</b>	<b>\$ 5,136,805</b>	<b>\$ 1,664,654</b>	<b>\$ 3,308,829</b>	<b>\$ 7,479,218</b>	<b>\$ 3,915,400</b>

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2006 - 2007  
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2006-2007
<b>General Government Administration:</b>						
501 City Council	\$ 104,125	\$ 120,521	\$ -	\$ -	\$ -	\$ 224,646
510 CM - Administration	479,536	130,671	-	-	-	610,207
511 CM - City Clerk	282,974	156,939	-	-	-	439,913
515 CM - Human Resources	265,653	200,572	-	-	-	466,225
516 CM - W.C. & Self Insurance	30,703	893,077	-	-	-	923,780
535 Finance - Accounting	895,603	101,808	-	-	-	997,411
540 Finance - Non-Departmental	-	595,220	-	-	-	595,220
541 Finance - LID Debt Service	-	-	-	51,430	1,000	52,430
543 Finance - City COP Debt Svc.	-	-	-	880,356	-	880,356
544 Finance - 1997 COP Debt Svc.	-	-	-	731,868	-	731,868
545 Finance - City Treasurer	10,901	2,360	-	-	-	13,261
547 Finance - IT Services	-	1,183,772	-	-	20,675	1,204,447
560 City Attorney	191,601	14,550	-	-	-	206,151
<b>Sub-total</b>	<b>2,261,096</b>	<b>3,399,490</b>	<b>-</b>	<b>1,663,654</b>	<b>21,675</b>	<b>7,345,915</b>
<b>Recreation &amp; Community Services:</b>						
524 Administration	295,256	67,453	-	-	-	362,709
525 Senior Nutrition	62,431	54,355	-	-	-	116,786
526 Adult Services	337,370	110,560	-	-	-	447,930
527 Community Center	401,269	390,198	-	-	-	791,467
528 Museum	174,389	70,550	-	-	-	244,939
529 Theater	42,894	746,125	-	-	-	789,019
530 Building Maintenance	528,097	609,311	-	-	-	1,137,408
531 Sports & Aquatics	622,528	122,066	-	-	-	744,594
532 Trips, Tours & Classes	718,732	283,113	-	-	-	1,001,845
<b>Sub-total</b>	<b>3,182,966</b>	<b>2,453,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,636,697</b>
<b>Public Safety:</b>						
601 PD - Administration	614,110	414,775	-	-	-	1,028,885
602 PD - Communications	1,140,684	237,546	-	-	-	1,378,230
603 PD - Records	807,953	114,020	-	-	-	921,973
604 PD - Special Enforcement Svcs.	2,189,824	173,503	-	-	-	2,363,327
605 PD - Field Services	5,318,123	801,402	-	-	-	6,119,525
610 Fire Administration	-	4,477,854	-	-	-	4,477,854
<b>Sub-total</b>	<b>10,070,694</b>	<b>6,219,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,289,794</b>
<b>Community Development, Building &amp; Public Works:</b>						
550 CD - Planning	146,974	40,929	-	-	-	187,903
551 CD - Current Planning	375,438	29,223	-	-	-	404,661
552 CD - Policy Development	218,988	8,846	-	-	-	227,834
553 CD - Housing	80,930	154,896	-	-	-	235,826
554 CD - Bldg. Codes Regulations	666,756	123,135	-	-	-	789,891
555 CD - CDBG	16,555	119,101	-	-	-	135,656
701 PW - Administration	462,494	60,867	-	-	-	523,361
715 PW - Environmental Services	-	-	-	-	723,000	723,000
720 PW - Transportation Eng.	220,998	37,129	-	-	-	258,127
730 PW - Engineering	941,101	112,646	-	-	-	1,053,747
740 PW - Land Development	286,965	131,228	-	-	-	418,193

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2006 - 2007  
Summary of Expenditures by Government Function and Fund**

	General	Special Revenue / Trust	Debt Service	Capital Projects	Internal Service	RDA
<b>General Government Administration:</b>						
501 City Council	\$ 224,646	\$ -	\$ -	\$ -	\$ -	\$ -
510 CM - Administration	610,207	-	-	-	-	-
511 CM - City Clerk	439,913	-	-	-	-	-
515 CM - Human Resources	466,225	-	-	-	-	-
516 CM - W.C. & Self Insurance	-	-	-	-	923,780	-
535 Finance - Accounting	997,411	-	-	-	-	-
540 Finance - Non-Departmental	595,220	-	-	-	-	-
541 Finance - LID Debt Service	-	-	52,430	-	-	-
543 Finance - City COP Debt Svc.	-	-	880,356	-	-	-
544 Finance - 1997 COP Debt Svc.	-	-	731,868	-	-	-
545 Finance - City Treasurer	13,261	-	-	-	-	-
547 Finance - IT Services	-	-	-	-	1,204,447	-
560 City Attorney	206,151	-	-	-	-	-
<b>Sub-total</b>	<b>3,553,034</b>	<b>-</b>	<b>1,664,654</b>	<b>-</b>	<b>2,128,227</b>	<b>-</b>
<b>Recreation &amp; Community Services:</b>						
524 Administration	362,709	-	-	-	-	-
525 Senior Nutrition	116,786	-	-	-	-	-
526 Adult Services	447,930	-	-	-	-	-
527 Community Center	791,467	-	-	-	-	-
528 Museum	244,939	-	-	-	-	-
529 Theater	789,019	-	-	-	-	-
530 Building Maintenance	1,137,408	-	-	-	-	-
531 Sports & Aquatics	744,594	-	-	-	-	-
532 Trips, Tours & Classes	1,001,845	-	-	-	-	-
<b>Sub-total</b>	<b>5,636,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety:</b>						
601 PD - Administration	1,028,885	-	-	-	-	-
602 PD - Communications	1,378,230	-	-	-	-	-
603 PD - Records	921,973	-	-	-	-	-
604 PD - Special Enforcement Svcs.	2,363,327	-	-	-	-	-
605 PD - Field Services	6,119,525	-	-	-	-	-
610 Fire Administration	4,477,854	-	-	-	-	-
<b>Sub-total</b>	<b>16,289,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Development, Building &amp; Public</b>						
550 CD - Planning	187,903	-	-	-	-	-
551 CD - Current Planning	404,661	-	-	-	-	-
552 CD - Policy Development	227,834	-	-	-	-	-
553 CD - Housing	-	235,826	-	-	-	-
554 CD - Bldg. Codes Regulations	789,891	-	-	-	-	-
555 CD - CDBG	-	135,656	-	-	-	-
701 PW - Administration	523,361	-	-	-	-	-
715 PW - Environmental Services	-	723,000	-	-	-	-
720 PW - Transportation Eng.	258,127	-	-	-	-	-
730 PW - Engineering	1,053,747	-	-	-	-	-
740 PW - Land Development	418,193	-	-	-	-	-

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2006 - 2007  
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2006-2007
745 PW - Maint. Administration	236,103	58,542	-	-	-	294,645
750 PW - Vehicle & Equip. Maint.	297,452	833,150	-	-	50,000	1,180,602
760 PW - Street Maintenance	647,644	484,118	-	-	48,878	1,180,640
770 PW - Signals & Lighting Maint.	260,122	358,215	-	-	42,605	660,942
775 PW - Park Maintenance	1,207,647	556,454	-	-	189,140	1,953,241
<b>Sub-total</b>	<b>6,066,167</b>	<b>3,108,479</b>	<b>-</b>	<b>-</b>	<b>1,053,623</b>	<b>10,228,269</b>
980 Operating Transfers Out	-	-	-	-	1,554,854	1,554,854
980 Transfers Out ( Misc. Funds)	-	-	-	-	63,100	63,100
950 Capital Projects	-	-	3,874,800	-	-	3,874,800
990 Capital Transfers Out	-	-	-	-	3,519,800	3,519,800
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>3,874,800</b>	<b>-</b>	<b>5,137,754</b>	<b>9,012,554</b>
<b>Total - City (except RDA)</b>	<b>21,580,923</b>	<b>15,180,800</b>	<b>3,874,800</b>	<b>1,663,654</b>	<b>6,213,052</b>	<b>48,513,229</b>

**Redevelopment Agency:**

815 RDA - Administration	273,935	87,743	-	-	168,713	530,391
816 RDA - Debt Service	-	-	-	4,111,801	247,404	4,359,205
817 RDA - 20% Housing	114,653	385,600	-	-	56,489	556,742
<b>Total - RDA</b>	<b>388,588</b>	<b>473,343</b>	<b>-</b>	<b>4,111,801</b>	<b>472,606</b>	<b>5,446,338</b>
<b>Total - City &amp; RDA</b>	<b>\$ 21,969,511</b>	<b>\$ 15,654,143</b>	<b>\$ 3,874,800</b>	<b>\$ 5,775,455</b>	<b>\$ 6,685,658</b>	<b>\$ 53,959,567</b>

## 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, 2006 (excluding special assessment debt):

Issue	Annual Debt Service	Outstanding Principal	Outstanding Interest	Total
<b>City:</b>				
Certificates of Participation	\$ 1,608,824	\$ 23,040,843	\$ 20,073,060	\$ 43,113,903
<b>Redevelopment Agency:</b>				
Tax Allocation Bonds	1,776,286	25,640,000	23,889,907	49,529,907
<b>Total City &amp; RDA Debt</b>	<b>\$ 3,385,110</b>	<b>\$ 48,680,843</b>	<b>\$ 43,962,967</b>	<b>\$ 92,643,810</b>

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

**Certificates of Participation:** The City has two outstanding debt issues totaling \$23 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 07 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
1997 Certificates of Participation	2028	\$ 13,480,000	\$ 13,140,000	\$ 12,199,706	\$ 25,339,706
2002 Certificates of Participation	2032	11,930,843	9,900,843	7,873,354	17,774,197
<b>Total</b>		<b>\$ 25,410,843</b>	<b>\$ 23,040,843</b>	<b>\$ 20,073,060</b>	<b>\$ 43,113,903</b>

## DEBT MANAGEMENT

**Tax Allocation Bonds:** The Redevelopment Agency (RDA) has two outstanding debt issues totaling \$25.7 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 07 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
2002 Tax Allocation Bonds	2033	\$ 15,300,000	\$ 13,495,000	\$ 12,217,468	\$ 25,712,468
2005 Tax Allocation Bonds	2032	12,300,000	12,145,000	11,672,439	23,817,439
<b>Total City &amp; RDA Debt</b>		<b><u>\$ 27,600,000</u></b>	<b><u>\$ 25,640,000</u></b>	<b><u>\$ 23,889,907</u></b>	<b><u>\$ 49,529,907</u></b>

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
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
2011	1,675,000	2,097,840	3,772,840
Thereafter	41,670,843	32,889,577	74,560,420
<b>Total</b>	<b><u>\$48,680,843</u></b>	<b><u>\$43,962,967</u></b>	<b><u>\$ 92,643,810</u></b>

## 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 07 debt service is \$51,430.

### Special Assessment Debt - FY 07 to Maturity

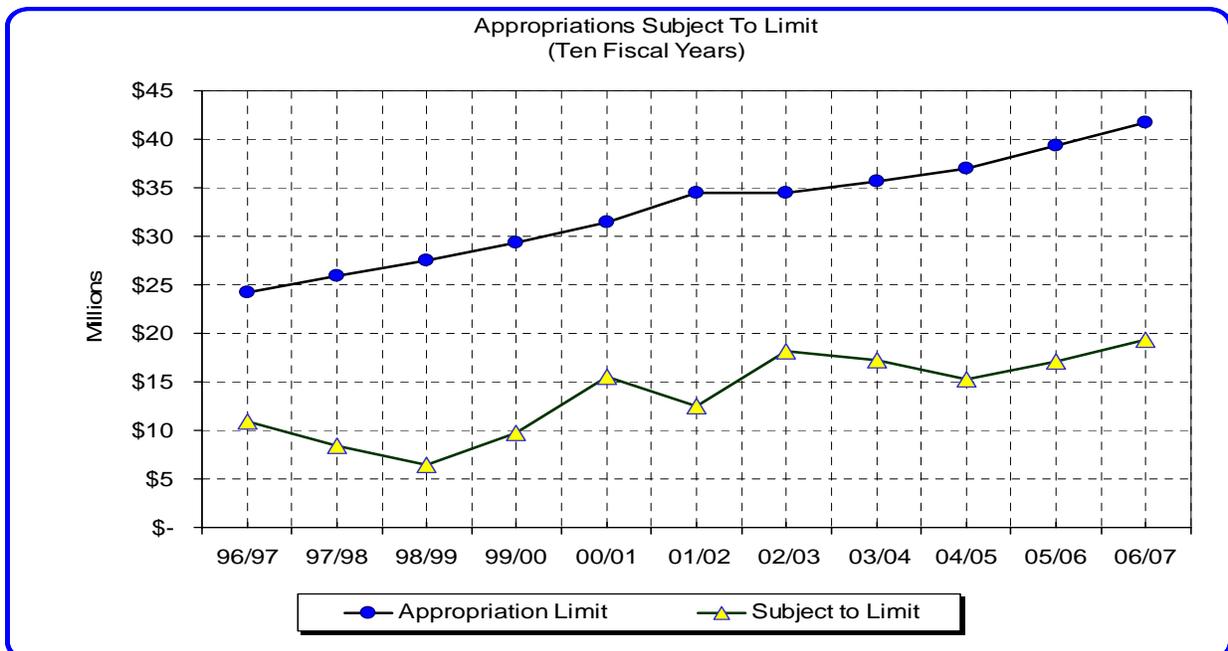
Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
L.I.D. No. 30 - Series 30	2012	\$ 666,471	\$ 275,000	\$ 77,894	\$ 352,894

## GANN APPROPRIATIONS LIMIT

Article XIII B of the California State Constitution as enacted by Proposition 4, the Gann initiative of 1979, mandates a limit on the amount of proceeds of taxes that state and local governments can receive and appropriate (authorize to spend) each year. The purpose of this law is to limit government spending by putting a cap on the total proceeds of taxes that may be appropriated each year. The original Article XIII B was further modified by Proposition 111 and SB 88 approved by California voters in June of 1990. Proposition 111 allows cities more flexibility in choosing certain inflation and population factors to calculate the limit.

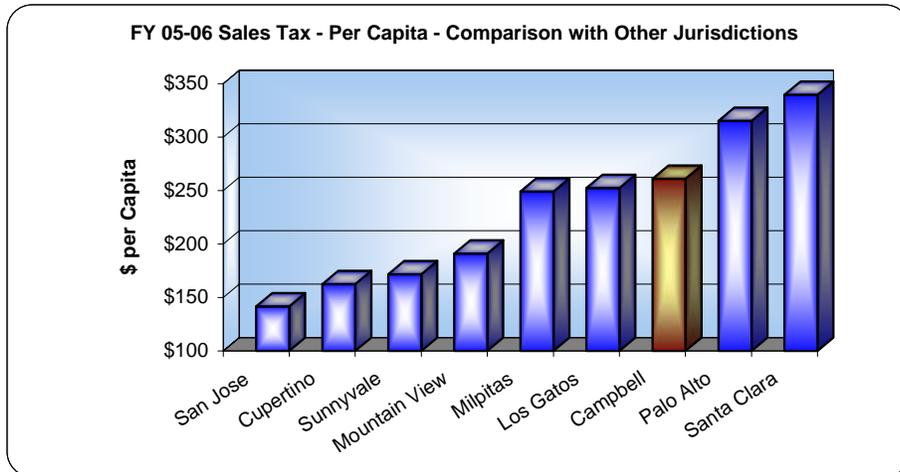
The limit is different for each agency and the limit changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79 in each agency, modified for changes in inflation and population in each subsequent year. Proposition 111 has modified those factors to allow cities to choose either the growth in California Per Capita Income or the growth in non-residential assessed valuation due to new construction in the City. Alternatively, the City could select a population growth factor represented by the population growth in Santa Clara County. Each year the City establishes its appropriations limit for the following fiscal year. The City of Campbell's appropriation limit for fiscal 2006-07 of \$41.4 million was adopted by Council via Resolution #10655, June 20, 2006.

When a city's proceeds of taxes (less statutory exclusions) exceed the legal limit, excess tax revenue must be returned to the State or citizens through a process of refunds, rebates, or other means that may be determined at that time. The fiscal 2006-07 calculations indicate the City of Campbell will again be significantly below the appropriations or spending limit. The City's appropriations limit of \$41.4 million for fiscal 2006-07 is approximately \$2.0 million higher than the fiscal 2005-06 limit of \$39.4 million. For fiscal 2006-07, the City's proceeds of taxes are projected to be \$21.3 million. However, exclusions totaling \$1.9 million result in appropriations subject to limitation of \$19.4 million, which calculates to be 46.8% of the legal limit. This is \$22.0 million or 53.2% under the legal appropriations limit for fiscal 2006-07. Any future amendments to the adopted appropriations from "proceeds of taxes" will be subject to the limit and will be calculated accordingly. As a result of the City's Gann calculations being so far under the legal limit, restraints on current or future budget deliberations are not contemplated.



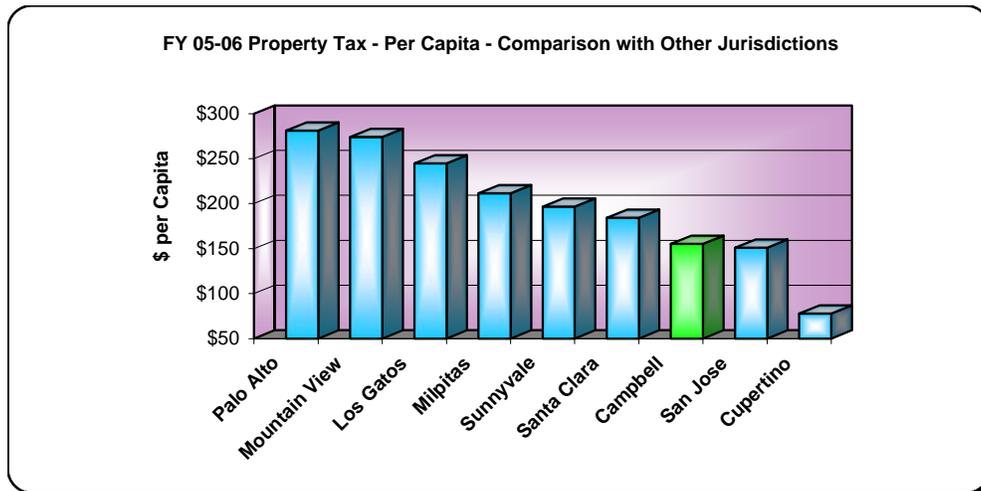
## Sales Tax Comparison With Other Jurisdictions FY 02-03 through FY 05-06

City	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
<b>Campbell</b>	\$8,997,381	\$ 10,684,234	\$9,973,506	\$10,000,000
% of General Fund	35%	40%	34%	32%
Per Capita	235.53	278.24	260.40	261.10
<b>Cupertino</b>	\$8,844,000	\$8,654,000	\$8,400,000	\$9,150,000
% of General Fund	31%	32%	28%	30%
Per Capita	42.69	165.67	161.02	162.61
<b>Los Gatos</b>	\$6,928,817	\$6,914,526	\$7,904,130	\$7,313,000
% of General Fund	30%	31%	30%	28%
Per Capita	239.52	239.17	273.40	252.38
<b>Milpitas</b>	\$9,568,227	\$10,637,247	\$12,411,000	\$15,595,000
% of General Fund	19%	21%	28%	24%
Per Capita	152.88	169.92	198.30	249.17
<b>Mountain View</b>	\$14,327,643	\$14,158,520	\$13,681,290	\$15,607,050
% of General Fund	18%	20%	19%	20%
Per Capita	198.33	196.65	191.04	216.67
<b>Palo Alto</b>	\$18,041,000	\$18,151,000	\$18,100,000	\$19,036,000
% of General Fund	14%	19%	18%	18%
Per Capita	298.20	299.52	300.66	315.17
<b>San Jose</b>	\$127,457,000	\$130,698,000	\$128,488,000	\$135,243,000
% of General Fund	20%	25%	20%	24%
Per Capita	137.79	141.11	137.71	141.72
<b>Santa Clara</b>	\$33,814,782	\$35,976,144	\$35,239,000	\$37,053,000
% of General Fund	28%	30%	29%	30%
Per Capita	319.61	339.94	326.97	339.61
<b>Sunnyvale</b>	\$22,766,997	\$24,599,057	\$25,258,150	\$26,133,903
% of General Fund	26%	26%	26%	25%
Per Capita	171.41	184.96	189.91	196.50



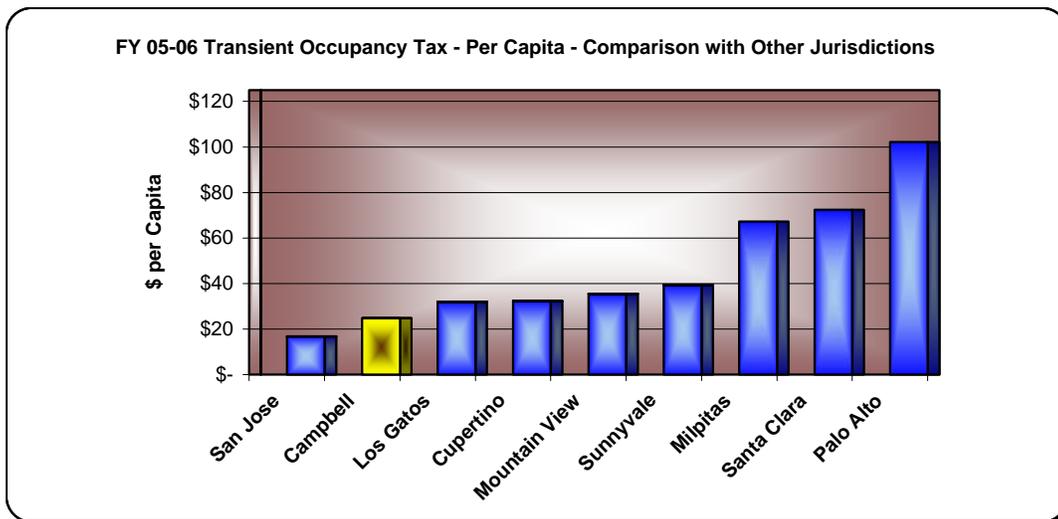
## Property Tax Revenue Comparison With Other Jurisdictions FY 02-03 through FY 05-06

City	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
<b>Campbell</b>	\$3,770,090	\$3,798,505	\$5,657,676	\$5,940,000
% of General Fund	15%	14%	20%	19%
Per Capita	98.69	99.44	147.72	155.09
<b>Cupertino</b>	\$3,773,000	\$4,000,000	\$3,818,000	\$4,157,000
% of General Fund	13%	15%	13%	14%
Per Capita	72.23	76.68	72.55	77.77
<b>Los Gatos</b>	\$4,977,119	\$5,207,381	\$6,856,993	\$7,091,890
% of General Fund	21%	23%	26%	27%
Per Capita	172.05	180.12	237.18	244.75
<b>Milpitas</b>	\$10,008,699	\$10,015,239	\$9,367,000	\$13,534,000
% of General Fund	20%	20%	14%	21%
Per Capita	159.63	158.92	149.40	211.47
<b>Mountain View</b>	\$15,110,347	\$15,015,950	\$15,291,740	\$19,749,700
% of General Fund	19%	21%	21%	26%
Per Capita	209.16	208.55	213.52	274.18
<b>Palo Alto</b>	\$13,821,000	\$13,740,000	\$16,093,000	\$16,986,000
% of General Fund	11%	14%	16%	16%
Per Capita	228.45	226.73	267.33	281.23
<b>San Jose</b>	\$95,108,000	\$95,649,000	\$97,915,000	\$143,996,000
% of General Fund	15%	18%	17%	25%
Per Capita	102.82	103.27	103.63	150.89
<b>Santa Clara</b>	\$16,683,604	\$16,369,266	\$16,271,000	\$20,115,000
% of General Fund	14%	13%	13%	16%
Per Capita	157.69	154.67	150.97	184.36
<b>Sunnyvale</b>	\$22,817,384	\$23,580,170	\$25,258,150	\$26,133,903
% of General Fund	26%	24%	25%	25%
Per Capita	171.79	177.96	189.91	196.50



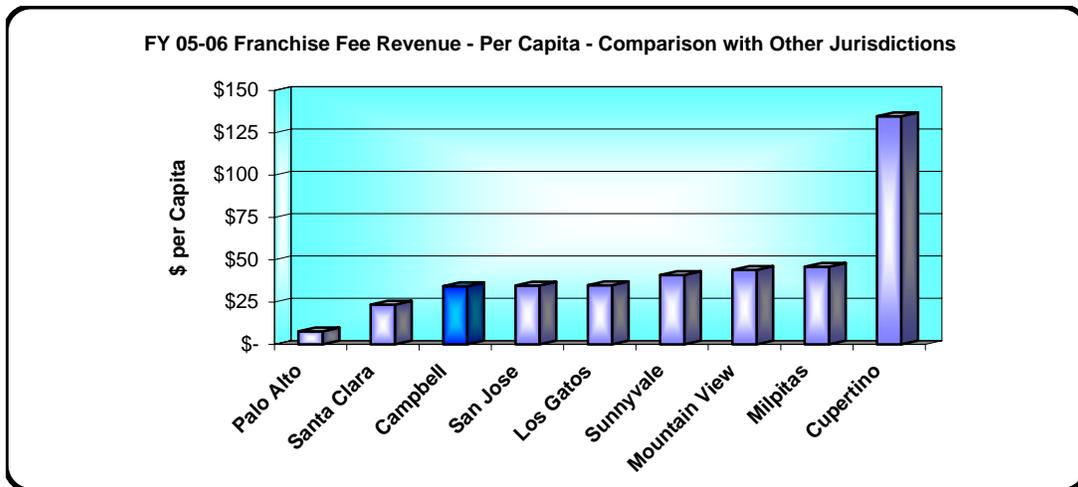
## Transient Occupancy Tax Comparison With Other Jurisdictions FY 02-03 through FY 05-06

City	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
<b>Campbell</b>	\$970,000	\$882,464	\$894,179	\$950,000
% of General Fund	4%	3%	3%	3%
Per Capita	25.39	22.98	23.35	24.80
<b>Cupertino</b>	\$1,679,000	\$1,633,000	\$1,560,000	\$1,730,000
% of General Fund	6%	6%	5%	6%
Per Capita	32.14	31.30	29.64	32.37
<b>Los Gatos</b>	\$713,064	\$829,026	\$868,908	\$870,000
% of General Fund	3%	4%	3%	3%
Per Capita	24.65	28.68	30.06	30.02
<b>Milpitas</b>	\$3,960,704	\$3,773,974	\$3,743,000	\$4,301,000
% of General Fund	8%	7%	6%	7%
Per Capita	62.40	59.89	59.70	67.20
<b>Mountain View</b>	\$2,367,384	\$2,246,070	\$2,136,000	\$2,558,490
% of General Fund	3%	3%	3%	4%
Per Capita	32.77	31.20	29.83	35.52
<b>Palo Alto</b>	\$5,333,000	\$5,489,000	\$6,000,000	\$6,173,000
% of General Fund	4%	6%	6%	6%
Per Capita	88.15	90.58	99.67	102.20
<b>San Jose</b>	\$5,800,000	\$14,182,931	\$14,614,050	\$16,125,000
% of General Fund	1%	3%	3%	3%
Per Capita	6.27	15.31	15.47	16.90
<b>Santa Clara</b>	\$7,889,562	\$7,159,622	\$7,106,000	\$7,904,000
% of General Fund	7%	6%	6%	6%
Per Capita	74.57	67.65	65.93	72.44
<b>Sunnyvale</b>	\$5,093,149	\$4,751,669	\$5,005,500	\$5,250,225
% of General Fund	6%	5%	5%	5%
Per Capita	38.34	35.73	37.64	39.48



## Franchise Fee Revenue Comparison With Other Jurisdictions FY 02-03 through FY 05-06

City	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
<b>Campbell</b>	\$1,199,010	\$1,237,222	\$1,262,319	\$1,265,000
% of General Fund	5%	5%	4%	4%
Per Capita	31.00	32.39	32.96	33.03
<b>Cupertino</b>	\$7,467,000	\$6,872,912	\$7,204,000	\$7,204,000
% of General Fund	26%	26%	24%	24%
Per Capita	N/A	131.57	138.09	136.89
<b>Los Gatos</b>	\$897,158	\$930,997	\$942,648	\$983,450
% of General Fund	4%	4%	4%	4%
Per Capita	31.01	32.20	32.61	33.94
<b>Milpitas</b>	\$2,673,944	\$2,649,820	\$2,802,000	\$2,867,000
% of General Fund	5%	5%	4%	4%
Per Capita	42.72	42.34	44.77	45.81
<b>Mountain View</b>	\$2,764,649	\$2,816,470	\$2,970,590	\$3,165,990
% of General Fund	3%	4%	4%	4%
Per Capita	38.74	38.61	39.12	43.95
<b>Palo Alto</b>	\$317,000	\$586,000	\$394,000	\$460,000
% of General Fund	0.26%	0.60%	0.39%	0.44%
Per Capita	5.25	9.67	6.54	7.62
<b>San Jose</b>	\$32,093,000	\$31,763,435	\$32,162,000	\$33,138,000
% of General Fund	5%	6%	6%	6%
Per Capita	34.96	34.29	34.04	34.72
<b>Santa Clara</b>	\$2,409,630	\$2,409,630	\$2,770,793	\$2,393,000
% of General Fund	2%	2%	2%	2%
Per Capita	23.15	22.78	26.18	22.50
<b>Sunnyvale</b>	\$5,226,408	\$5,226,408	\$5,520,536	\$5,334,051
% of General Fund	6%	6%	6%	5%
Per Capita	39.01	39.66	41.51	40.11



## Building Permit Revenue Comparison With Other Jurisdictions FY 02-03 through FY 05-06

City	Actual 2002-03	Actual 2003-04	Budgeted 2004-05	Budgeted 2005-06
<b>Campbell</b>	\$659,844	\$835,638	\$986,500	\$875,000
% of General Fund	3%	3%	3%	3%
Per Capita	17.27	21.76	25.76	22.85
<b>Cupertino</b>	\$504,000	\$616,000	\$492,000	\$1,285,000
% of General Fund	2%	2%	2%	4%
Per Capita	2.43	11.79	9.43	24.42
<b>Los Gatos</b>	\$677,087	\$695,854	\$1,028,176	\$1,250,000
% of General Fund	3%	3%	4%	5%
Per Capita	23.41	24.07	35.56	43.14
<b>Milpitas</b>	\$1,270,407	\$1,460,360	\$1,651,000	\$2,475,000
% of General Fund	3%	3%	3%	6%
Per Capita	20.30	23.33	26.38	39.54
<b>Mountain View</b>	\$1,174,524	\$1,578,980	\$1,487,640	\$1,647,640
% of General Fund	2%	2%	2%	2%
Per Capita	16.26	21.93	20.77	22.87
<b>Palo Alto</b>	\$4,429,000	\$2,758,000	\$3,780,000	\$4,245,000
% of General Fund	4%	3%	4%	4%
Per Capita	73.21	45.51	623.79	70.28
<b>San Jose</b>	\$5,800,000	\$7,565,987	\$6,384,000	\$7,389,120
% of General Fund	1%	1%	1%	1%
Per Capita	6.27	8.17	6.76	7.74
<b>Santa Clara</b>	\$1,715,812	\$1,605,240	\$1,850,000	\$1,900,000
% of General Fund	1%	1%	2%	2%
Per Capita	16.22	15.17	17.17	17.41
<b>Sunnyvale</b>	\$940,146	\$1,549,278	\$1,623,783	\$1,713,091
% of General Fund	1%	2%	2%	2%
Per Capita	7.13	11.65	12.21	12.88

