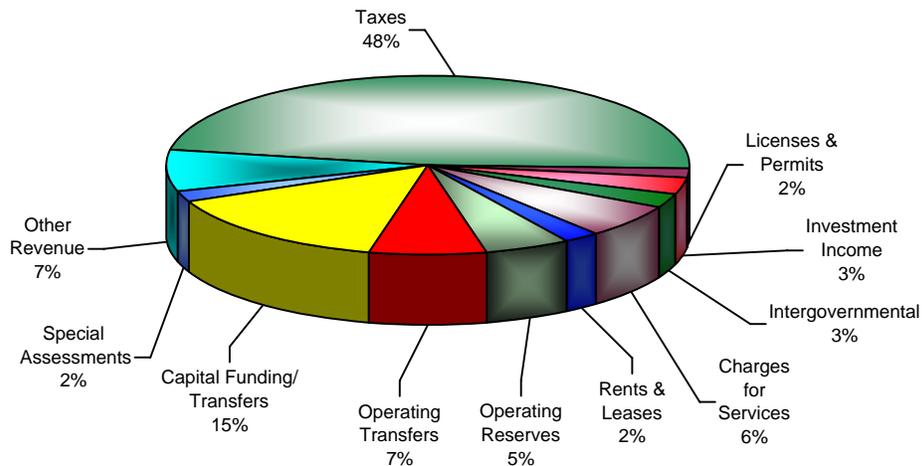


Total City & RDA Revenue Summary

Revenue Source	06/07 Actual	07/08 Adopted	% Change	08/09 Adopted	% Change
Taxes:					
Property	\$ 14,015,414	\$ 13,969,502	-0.33%	\$ 15,713,208	12.48%
Sales	10,049,829	10,597,000	5.44%	10,200,000	-3.75%
Franchise	1,685,456	2,135,000	26.67%	2,225,000	4.22%
Transient Occupancy Taxes	1,463,140	1,400,000	-4.32%	1,600,000	14.29%
Other Taxes	548,136	525,000	-4.22%	410,000	-21.90%
Total Taxes	27,761,975	28,626,502	3.11%	30,148,208	5.32%
Licenses & Permits	1,193,392	1,446,000	21.17%	1,020,000	-29.46%
Fines & Forfeitures	314,432	314,000	-0.14%	312,500	-0.48%
Investment Income	2,847,370	2,104,227	-26.10%	1,895,039	-9.94%
Intergovernmental Revenues:					
In-Lieu Tax	268,973	225,000	-16.35%	250,000	11.11%
Gasoline Tax	712,026	731,000	2.66%	731,000	0.00%
Community Development Block Grant	145,072	148,070	2.07%	149,213	0.77%
Other	686,331	282,811	-58.79%	501,971	77.49%
Total Intergovernmental Revenue	1,812,402	1,386,881	-23.48%	1,632,184	17.69%
Charges for Services	4,591,963	3,699,136	-19.44%	3,832,999	3.62%
Other Revenue	2,206,065	1,748,315	-20.75%	1,753,790	0.31%
Rentals/Leases	1,350,023	1,370,250	1.50%	1,377,600	0.54%
Special Assessments	1,159,197	1,165,138	0.51%	1,192,663	2.36%
Charges to Operating Departments	2,536,165	2,900,704	14.37%	2,700,335	-6.91%
Operating Fund Reserves (Beg. Fund Bal.)	-	3,193,404	100.00%	3,384,896	6.00%
Interfund Operating Transfers	3,084,428	4,961,134	60.84%	4,496,861	-9.36%
Total Operating Revenue	48,857,412	52,915,691	8.31%	53,747,075	1.57%
Capital Project Funding (Beg. Fund Bal.)	-	530,000	100.00%	3,455,000	551.89%
Capital Project Funding (Rev./Grants/Debt)	2,149,376	1,988,900	-7.47%	1,262,000	-36.55%
Interfund Capital Transfers	3,380,711	1,946,500	-42.42%	4,535,000	132.98%
Total Revenue	\$ 54,387,499	\$ 57,381,091	5.50%	\$ 62,999,075	9.79%

Total City & RDA Revenue Summary - \$62,999,075



Total City & RDA Revenue by Fund

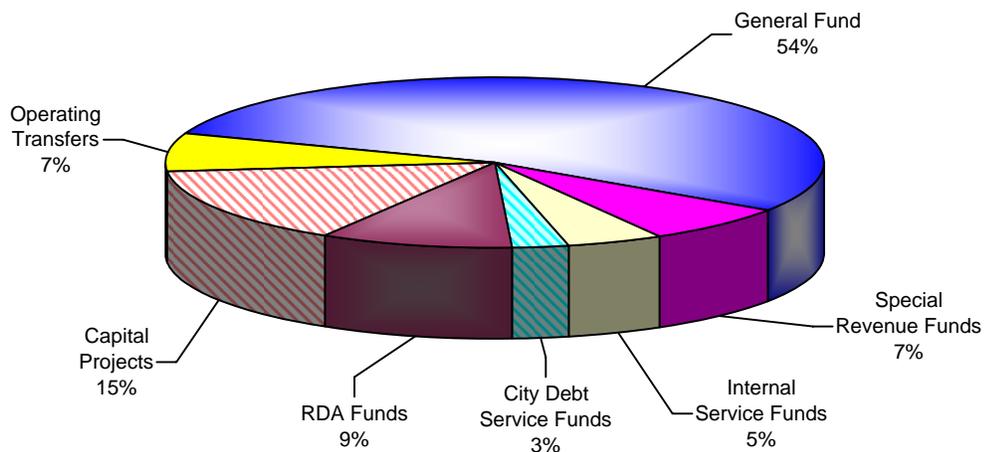
(Includes Capital Project Revenue & Transfers-In)

Fund	Fund Description	06/07 Actual	07/08 Adopted	08/09 Adopted	\$ Change	% Change
101	General Fund	\$ 32,254,945	\$ 34,353,995	\$ 36,062,597	\$ 1,708,602	4.97%
202	Vehicle Impact Fees	-	-	98,000	98,000	100.00%
204	Gas Tax	1,288,902	1,222,938	1,537,681	314,743	25.74%
205	Asset Forfeiture (Drug Enforcement)	21,091	10,000	5,000	(5,000)	-50.00%
207	Lighting District	2,669,461	2,787,695	2,833,533	45,838	1.64%
208	Housing & Community Develop.	264,568	402,978	418,232	15,254	3.79%
209	Environmental Services	642,959	873,000	920,300	47,300	5.42%
210	Supplemental Law Enforcement	104,596	-	-	-	0.00%
211	Federal Urban Aid Fund	7,205	50,000	50,000	-	0.00%
212	State/County Grants	1,735,934	1,321,500	745,000	(576,500)	-43.62%
216	TDA Grant (Federal)	24,308	25,000	25,000	-	0.00%
218	Other Federal Grants	-	7,500	8,000	500	6.67%
223	Low & Moderate Income Housing	1,477,491	2,494,227	1,397,700	(1,096,527)	-43.96%
295	Parkland Dedication	399,904	165,000	2,312,000	2,147,000	1301.21%
364	Debt Service - RDA	5,248,094	4,828,962	5,688,508	859,546	17.80%
366	Debt Service - 1993/2002 COP	642,146	874,157	876,376	2,219	0.25%
367	Debt Service - LID 30	56,692	55,138	52,663	(2,475)	-4.49%
368	Debt Service - 1997 COP	733,355	734,731	732,456	(2,275)	-0.31%
431	City COP Projects	61,570	-	-	-	0.00%
434	RDA Administration/Projects	348,308	579,631	590,349	10,718	1.85%
435	Capital Projects	3,407,801	2,296,500	4,535,000	2,238,500	97.47%
437	RDA Bond Proceeds	166,176	58,000	875,000	817,000	1408.62%
641	Motor Vehicle Pool	894,209	1,517,855	1,258,000	(259,855)	-17.12%
647	Information Technology Pool	956,534	1,263,900	1,157,062	(106,838)	-8.45%
690	Worker's Compensation	857,760	1,400,704	782,938	(617,766)	-44.10%
693	Heritage Theatre Fund	4,168	-	-	-	0.00%
794	Parks & Museum Trust	117,389	52,000	32,000	(20,000)	-38.46%
797	Senior Center Trust	1,933	5,680	5,680	-	0.00%
	Total Revenue & Transfers-In	\$ 54,387,499	\$ 57,381,091	\$ 62,999,075	\$ 5,617,984	9.79%

Total City & RDA Expenditure Summary

<u>Fund</u>	<u>Fund Description</u>	<u>06/07 Actual</u>	<u>07/08 Adopted</u>	<u>% Change</u>	<u>08/09 Adopted</u>	<u>% Change</u>
101	General Fund	\$ 28,077,835	\$ 30,797,962	9.69%	\$ 33,298,700	8.12%
	Special Revenue Funds:					
204	Gas Tax	1,049,054	1,172,348	11.75%	1,205,181	2.80%
207	Lighting District	2,335,963	2,687,695	15.06%	2,733,533	1.71%
208	Housing & Community Develop.	211,187	402,978	90.82%	405,261	0.57%
Misc.	Grants & Other Special Revenue	103,046	-	-100.00%	-	0.00%
	Total City Special Revenue	3,699,250	4,263,021	15.24%	4,343,975	1.90%
Misc.	City Debt Service Funds	1,661,708	1,663,026	0.08%	1,660,495	-0.15%
	Redevelopment Agency Funds:					
223	Low & Moderate Income Housing	639,234	2,398,730	275.25%	427,815	-82.16%
364	RDA Debt Service	3,970,970	4,246,639	6.94%	4,992,890	17.57%
434	RDA Administration/Projects	329,432	407,620	23.73%	409,901	0.56%
	Total RDA Funds	4,939,636	7,052,989	42.78%	5,830,606	-17.33%
	Internal Service Funds:					
641	Motor Vehicle Pool	936,527	1,467,855	56.73%	1,155,823	-21.26%
647	Information Technology Pool	1,273,382	1,242,222	-2.45%	1,078,938	-13.14%
690	Worker's Compensation	(33,979)	901,464	-2753.00%	782,938	-13.15%
	Total Internal Service Funds	2,175,930	3,611,541	65.98%	3,017,699	-16.44%
Misc.	Interfund Operating Transfers	3,084,428	4,961,134	60.84%	4,496,861	-9.36%
	Total Operating Expenditures	43,638,787	52,349,673	19.96%	52,648,336	0.57%
Misc.	Capital Projects & Capital Transfers	6,535,716	4,243,000	-35.08%	9,070,000	113.76%
	Total Expenditures	\$ 50,174,503	\$ 56,592,673	12.79%	\$ 61,718,336	9.06%

Total City & RDA Expenditure Summary - \$61,718,336



Total City & RDA Expenditures by Fund

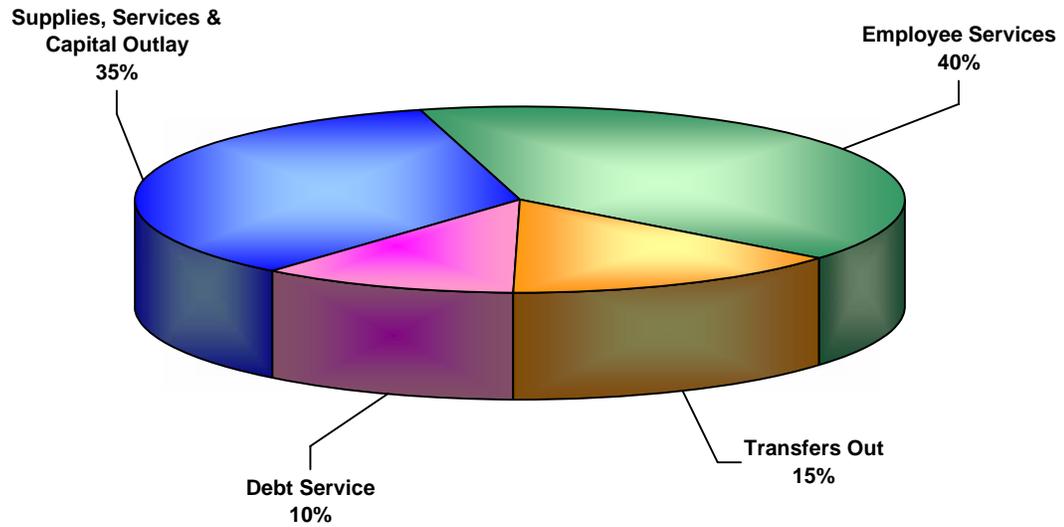
(Includes Capital Project Expenditures & Transfers-Out)

Fund	Fund Description	06/07 Actual	07/08 Adopted	08/09 Adopted	\$ Change	% Change
101	General Fund	\$ 30,508,039	\$ 34,272,558	\$ 36,005,597	\$ 1,733,039	5.06%
202	Vehicle Impact Fees	-	-	98,000	98,000	n/a
204	Gas Tax	1,097,932	1,222,938	1,537,681	314,743	25.74%
205	Asset Forfeiture (Drug Enforcement)	5,000	10,000	5,000	(5,000)	-50.00%
207	Lighting District	2,617,708	2,787,695	2,833,533	45,838	1.64%
208	Housing & Community Develop.	211,187	402,978	405,261	2,283	0.57%
209	Environmental Services	723,000	873,000	920,300	47,300	5.42%
210	Supplemental Law Enforcement	103,046	-	-	-	0.00%
211	Federal Urban Aid Fund	-	50,000	50,000	-	0.00%
212	State/County Grants	1,457,332	1,321,500	745,000	(576,500)	-43.62%
216	TDA Grant (Federal)	(1,047)	25,000	25,000	-	0.00%
218	Other Federal Grants	10,141	7,500	8,000	500	6.67%
223	Low & Moderate Income Housing	810,095	2,494,227	525,112	(1,969,115)	-78.95%
295	Parkland Dedication	221,679	71,000	2,237,000	2,166,000	3050.70%
364	Debt Service - RDA	4,097,399	4,774,224	5,583,921	809,697	16.96%
366	Debt Service - 1993/2002 COP	878,756	874,157	876,376	2,219	0.25%
367	Debt Service - LID 30	51,999	55,138	52,663	(2,475)	-4.49%
368	Debt Service - 1997 COP	731,953	734,731	732,456	(2,275)	-0.31%
431	City COP Projects	-	-	-	-	0.00%
432	RDA 1999 TAB Projects	-	-	-	-	0.00%
433	RDA COP Projects	-	-	-	-	0.00%
434	RDA Administration/Projects	516,814	579,631	590,349	10,718	1.85%
435	Capital Projects	3,155,005	2,296,500	4,535,000	2,238,500	97.47%
437	RDA Bond Proceeds	372,823	-	825,000	825,000	100.00%
641	Motor Vehicle Pool	986,527	1,517,855	1,205,823	(312,032)	-20.56%
647	Information Technology Pool	1,294,057	1,262,897	1,100,646	(162,251)	-12.85%
687	Long-Term Disability Insurance *	-	-	-	-	0.00%
690	Worker's Compensation	(33,979)	901,464	782,938	(118,526)	-13.15%
692	Federal Unemployment *	-	-	-	-	0.00%
693	Heritage Theatre Fund	165,633	-	-	-	0.00%
794	Museum Trust	187,724	52,000	32,000	(20,000)	-38.46%
797	Senior Center Trust	5,680	5,680	5,680	-	0.00%
Total Expenditures & Transfers-Out		\$ 50,174,503	\$ 56,592,673	\$ 61,718,336	\$ 5,125,663	9.06%

Total City & RDA Expenditures by Type

Description	06/07 Actual	07/08 Adopted	% Change	08/09 Adopted	% Change
Employee Services	\$ 20,684,765	\$ 23,371,403	12.99%	\$ 24,665,118	5.54%
Supplies, Services & Capital Outlay	17,264,492	22,203,971	28.61%	21,367,972	-3.77%
Debt Service	5,760,107	4,109,665	-28.65%	6,653,385	61.90%
Transfers Out (Operating & Capital)	6,465,139	6,907,634	6.84%	9,031,861	30.75%
Total Expenditures	\$ 50,174,503	\$ 56,592,673	12.79%	\$ 61,718,336	9.06%

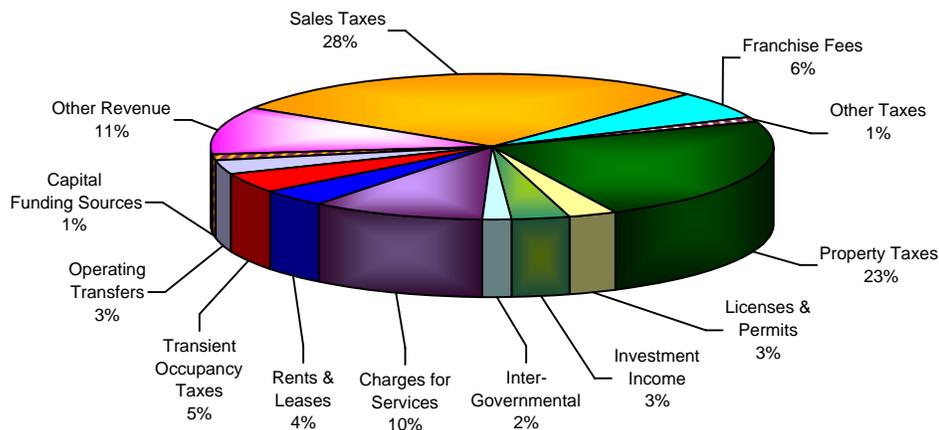
Total City & RDA Expenditures by Type - \$61,718,336



General Fund Revenue Summary

Revenue Source	06/07 Actual	07/08 Adopted	% Change	08/09 Adopted	% Change
Taxes:					
Property	\$ 7,568,750	\$ 7,736,000	2.21%	\$ 8,437,000	9.06%
Sales	10,049,829	10,597,000	5.44%	10,200,000	-3.75%
Franchise	1,685,456	2,135,000	26.67%	2,225,000	4.22%
Transient Occupancy Taxes	1,463,140	1,400,000	-4.32%	1,600,000	14.29%
Other Taxes	548,136	525,000	-4.22%	410,000	-21.90%
Total Taxes	21,315,311	22,393,000	5.06%	22,872,000	2.14%
Licenses & Permits	1,193,392	1,446,000	21.17%	1,020,000	-29.46%
Investment Income	1,520,111	1,400,000	-7.90%	1,200,000	-14.29%
Intergovernmental Revenues:					
In-Lieu Tax	268,973	225,000	-16.35%	250,000	11.11%
Other	282,606	265,311	-6.12%	270,971	2.13%
Total Intergovernmental Revenue	551,579	490,311	-11.11%	520,971	6.25%
Charges for Services	3,965,463	3,422,252	-13.70%	3,657,868	6.88%
Other Revenue:					
Rentals/Leases	1,350,023	1,370,250	1.50%	1,377,600	0.54%
Fines & Forfeitures	314,432	314,000	-0.14%	312,500	-0.48%
Other Miscellaneous Revenue	881,649	815,500	-7.50%	786,500	-3.56%
Reserves (Beg. Fund Balance)	-	955,500	100.00%	2,708,543	183.47%
Interfund Operating Transfers	1,063,259	1,066,782	0.33%	1,139,615	6.83%
Total Other Revenue	3,609,363	4,522,032	25.29%	6,324,758	39.87%
Total Operating Revenue	32,155,219	33,673,595	4.72%	35,595,597	5.71%
Capital Project Funding	99,726	680,400	100.00%	467,000	-31.36%
Total General Fund Revenue	\$ 32,254,945	\$ 34,353,995	6.51%	\$ 36,062,597	4.97%

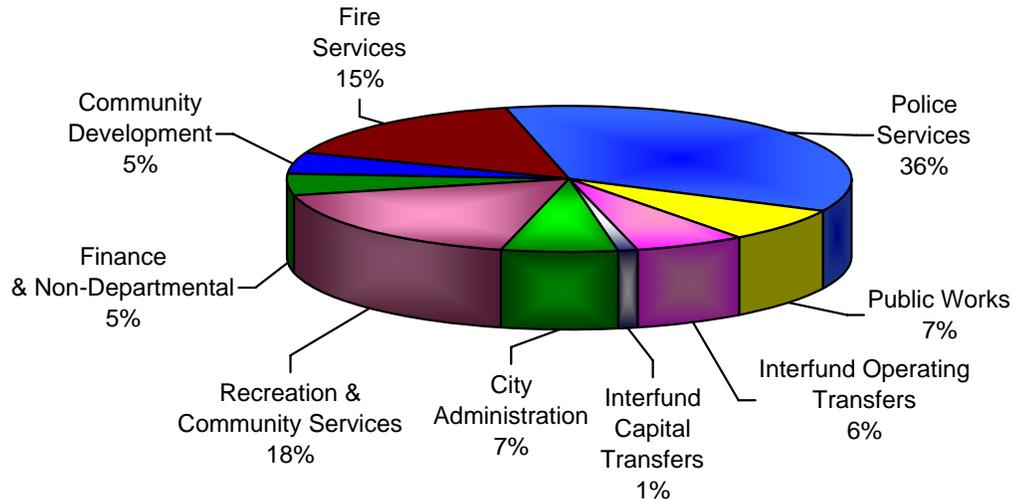
General Fund Revenue Summary - \$36,062,597



General Fund Expenditure Summary

Description	06/07 Actual	07/08 Adopted	% Change	08/09 Adopted	% Change
City Council	\$ 233,813	\$ 257,657	10.20%	\$ 255,121	-0.98%
City Manager	975,496	1,115,088	14.31%	1,392,113	24.84%
City Clerk	380,911	406,604	6.75%	478,820	17.76%
City Attorney	209,341	235,186	12.35%	235,224	0.02%
City Treasurer	13,885	15,063	8.48%	15,360	1.97%
Recreation & Community Services	5,238,984	6,033,227	15.16%	6,306,979	4.54%
Finance	998,478	1,038,606	4.02%	1,077,957	3.79%
Non-Departmental	576,047	630,020	9.37%	623,920	-0.97%
Community Development	1,465,880	1,667,105	13.73%	1,763,533	5.78%
Police	11,247,302	12,123,054	7.79%	12,936,504	6.71%
Fire	4,478,162	4,620,250	3.17%	5,544,734	20.01%
Public Works	2,259,536	2,656,102	17.55%	2,668,435	0.46%
Interfund Operating Transfers	1,559,809	2,864,596	83.65%	2,296,897	-19.82%
Total Operating Expenditures	29,637,644	33,662,558	13.58%	35,595,597	5.74%
Interfund Capital Transfers	870,395	610,000	-29.92%	410,000	-32.79%
Total Expenditures	\$ 30,508,039	\$ 34,272,558	12.34%	\$ 36,005,597	5.06%

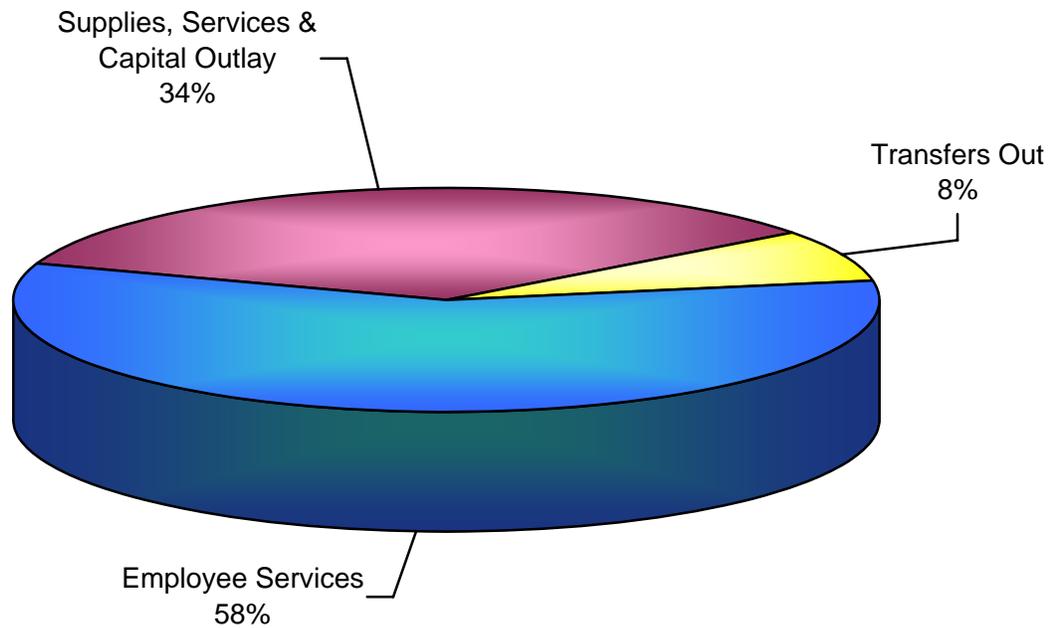
General Fund Expenditure Summary - \$36,005,597



General Fund Expenditures by Type

Description	06/07 Actual	07/08 Adopted	% Change	08/09 Adopted	% Change
Employee Services	\$ 17,774,433	\$ 19,739,283	11.05%	\$ 20,889,102	5.83%
Supplies, Services & Capital Outlay	10,303,402	11,058,679	7.33%	12,409,598	12.22%
Transfers Out (Operating & Capital)	2,430,204	3,474,596	42.98%	2,706,897	-22.09%
Total Expenditures	\$ 30,508,039	\$ 34,272,558	12.34%	\$ 36,005,597	5.06%

General Fund Expenditures by Type - \$36,005,597



**Schedule of Interfund Transfers (Operating & Capital)
Fiscal Year 2008-2009**

Fund	Fund Description	Adopted		Adopted	
		07/08 Transfers-In	07/08 Transfers-Out	08/09 Transfers-In	08/09 Transfers-Out
101	General Fund	\$ 1,066,782	\$ 3,474,596	\$ 1,139,615	\$ 2,706,897
Special Revenue Funds:					
204	Gas Tax	366,000	50,590	409,681	332,500
202	Vehicle Impact Fees	-	-	-	98,000
205	Drug Enforcement/Asset Forfeiture	-	10,000	-	5,000
207	Lighting District	1,034,695	100,000	1,022,033	100,000
208	Housing & Community Development	44,000	-	44,000	-
209	Environmental Services	555,000	873,000	555,000	920,300
210	Supplemental Law Enforcement	-	-	-	-
211	Federal Urban Aid	-	50,000	-	50,000
212	State/Other Grants	-	1,321,500	-	745,000
216	TDA Grant (Federal)	-	25,000	-	25,000
218	Other Federal Grants	-	7,500	-	8,000
223	RDA Housing	-	95,497	-	97,297
295	Parkland Dedication Trust	-	71,000	-	2,237,000
Debt Service Funds:					
364	Debt Service - RDA	200,000	527,585	200,000	591,031
366	Debt Service - 1993/2002 COP	112,918	-	114,219	-
367	Debt Service - LID #30	-	1,000	-	1,000
368	Debt Service - 1997 COP	432,483	-	429,964	-
Capital Project Funds:					
431	City Bond Proceeds	-	-	-	-
434	RDA Administration/Projects	503,756	172,011	565,349	180,448
435	Capital Projects Fund	1,946,500	-	4,535,000	-
437	RDA Bond Proceeds	-	-	-	825,000
Internal Service Funds:					
641	Motor Vehicle Pool	105,000	50,000	17,000	50,000
647	Information Technology Pool	40,500	20,675	-	21,708
690	Workers Compensation Pool	500,000	-	-	-
Fiduciary Funds:					
794	Parks & Museum Trust	-	52,000	-	32,000
797	Senior Center Trust	-	5,680	-	5,680
Total Transfers		\$ 6,907,634	\$ 6,907,634	\$ 9,031,861	\$ 9,031,861

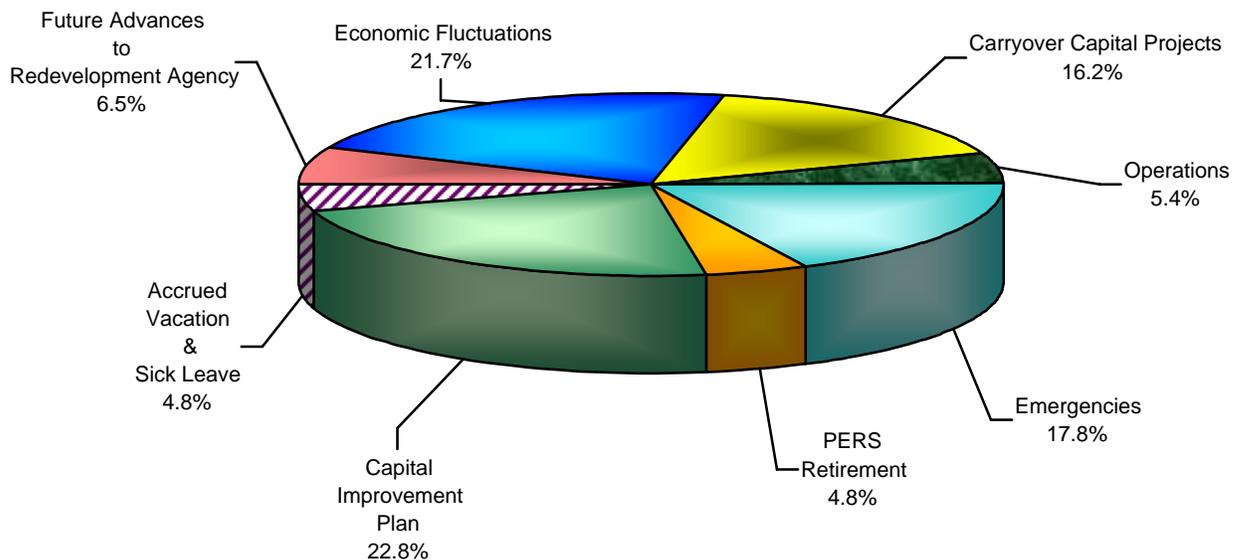
Major General Fund Reserves / Designations - Comparative Statistics

(Fiscal Years 04/05 thru 08/09)

<u>Reserves & Designations</u>	<u>Actual</u> <u>6/30/2005</u>	<u>Actual</u> <u>6/30/2006</u>	<u>Actual</u> <u>6/30/2007</u>	<u>Estimated</u> <u>6/30/2008</u>	<u>Adopted</u> <u>6/30/2009</u>
Operations	\$ 1,387,931	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Emergencies	2,775,861	3,097,998	3,119,155	3,291,908	3,297,405
PERS Retirement	1,207,000	1,000,000	1,000,000	1,000,000	882,000
Capital Improvement Plan	2,055,493	3,843,535	5,169,732	4,613,705	4,205,660
Accrued Vacation & Sick Leave	1,769,975	914,748	844,000	890,000	890,000
Future Advances to Redevelopment Agency	2,000,000	1,800,000	1,600,000	1,400,000	1,200,000
Economic Fluctuations	6,850,000	6,000,000	6,000,000	6,000,000	4,002,015
Carryover Capital Projects	3,428,985	2,986,133	4,165,393	3,465,000	3,000,000

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

Major General Fund Reserves & Designations - 6/30/09 (Estimated)



**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
All Funds Estimated Revenues**

A/C #	Description	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009
Property Taxes:							
4001	Current Year: Secured - General Fund	\$ 3,351,901	\$ 5,811,310	\$ 6,892,397	\$ 7,172,379	\$ 7,736,000	\$ 8,437,000
4001	Secured - Lighting District Fund	411,879	464,805	500,084	549,115	610,000	640,000
4001	Secured - 20% Housing Fund	1,079,284	1,067,138	1,037,965	1,169,930	1,119,540	1,272,700
4001	Secured - Debt Service Fund - RDA	4,317,135	4,268,551	4,151,860	4,679,722	4,503,962	5,363,508
4002	Unsecured - General Fund	436,783	403,302	383,157	396,371	-	-
4002	Unsecured - Lighting District Fund	52,699	48,630	46,358	47,897	-	-
4003	Prior Year: Secured	-	60,836	-	-	-	-
4006	Penalties - Delinquent Property Taxes	23,046	608	-	-	-	-
4011	Property Tax - ERAF	-	(557,992)	(557,992)	-	-	-
5001	Street Lighting Assessments	1,105,777	1,098,021	1,101,438	1,102,798	1,110,000	1,140,000
5002	Special Assessments	60,126	73,952	56,336	56,399	55,138	52,663
		10,838,630	12,739,161	13,411,603	15,174,611	15,134,640	16,905,871
Taxes Other Than Property Taxes:							
4110	Sales and Use Tax - General Fund	10,684,233	7,531,239	7,500,545	7,679,557	10,597,000	10,200,000
4115	Sales Tax Backfill	-	2,442,267	1,846,439	2,370,272	-	-
4120	Franchises: P G & E Electric	321,606	317,339	309,857	342,228	330,000	350,000
4121	P G & E Gas	82,832	86,215	103,303	109,183	105,000	110,000
4122	Cable TV	253,968	263,940	297,384	356,392	320,000	380,000
4123	Garbage	480,487	486,928	520,303	753,489	1,260,000	1,260,000
4124	San Jose Water	98,329	107,896	116,121	124,164	120,000	125,000
4150	Motel Tax (Transient Lodging)	882,464	894,179	1,132,495	1,463,140	1,400,000	1,600,000
4151	Construction Tax	55,052	98,354	303,943	20,415	100,000	30,000
4152	Business Licenses	203,520	201,655	202,101	203,145	205,000	210,000
4153	Property Transfer Tax	271,203	401,468	352,535	344,931	320,000	200,000
		13,333,694	12,831,480	12,685,026	13,766,976	14,757,000	14,465,000
Licenses and Permits - General Fund							
4210	Construction Permits	835,638	994,179	1,661,412	818,163	1,000,000	750,000
4211	Advanced Plan Check Fee	217,973	347,619	341,463	288,262	220,000	170,000
4212	Building Dept General Revenue	3,594	6,383	7,028	4,014	6,000	4,000
4213	Plan Check Fee - Tette 24 Energy	19,699	39,202	63,656	28,625	38,500	25,000
4241	Fire Permits	163,032	140,723	93,815	73,349	180,000	70,000
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	870	1,526	2,464	960	1,500	1,000
		1,240,605	1,529,632	2,169,838	1,193,393	1,446,000	1,020,000
Fines, Forfeitures and Penalties - General Fund							
4310	Vehicle Code Fines-City	93,130	76,448	77,745	78,057	312,000	312,000
4320	Vehicle Code Fines-County	166,799	141,411	160,438	187,092	-	-
4330	Vehicle Code Fines-State	54,884	51,828	52,198	48,761	-	-
4390	Misc Fines	1,000	2,982	6,976	522	2,000	500
		315,813	272,669	297,357	314,432	314,000	312,500
Revenue From Use of Money & Property:							
4410	Investment Earnings - General Fund	708,674	831,032	1,048,460	1,377,218	1,400,000	1,200,000
4410	Investment Earnings - Gas Tax Fund	-	-	-	-	-	-
4410	Investment Earnings - Housing & Comm. Dev. Fund	26,615	18,328	16,504	13,114	10,000	10,000
4410	Investment Earnings - Environmental Services	8,581	6,938	5,603	8,485	-	-
4410	Investment Earnings - Supplemental Law Enforcement	2,940	2,675	3,402	4,166	-	-
4410	Investment Earnings - Federal Aid Urban Fund	5,747	6,440	6,554	6,227	-	-
4410	Investment Earnings - 20% Housing Fund	77,038	120,236	177,691	248,157	125,000	125,000
4410	Investment Earnings - Parkland Dedication Fund	52,214	51,367	72,244	89,282	94,000	75,000
4410	Investment Earnings - Debt Service Funds (COP & RDA)	134,538	186,752	253,899	330,439	125,000	125,000
4410	Investment Earnings - City COP Capital Projects	12,120	26,994	66,096	64,967	-	-
4410	Investment Earnings - RDA Tax Allocation Bonds	113,280	115,986	130,059	148,827	58,000	50,000
4410	Investment Earnings - RDA COP Capital Projects	477	-	-	-	25,000	-
4410	Investment Earnings - RDA Admin. / Capital Project Fund	32,610	39,068	47,512	77,004	-	25,000
4410	Investment Earnings - Heritage Theater	14,749	2,929	4,586	3,399	-	-
4410	Investment Earnings - Parks & Museum Fund	2,023	3,923	5,720	5,416	-	-
4410	Investment Earnings - Senior Center Fund	710	906	1,084	1,206	-	-
4410	Investment Earnings - West Valley JPA	-	-	1,952	-	-	-
4431	GASB 31 Market Value Adjustment - General Fund	(299,188)	(17,535)	(119,180)	122,287	-	-
4431	GASB 31 Market Value Adjustment - Other Funds	(205,439)	(8,961)	(76,312)	74,637	-	-
4450	Other Interest - General Fund	439	8,079	10,705	20,606	-	-
4450	Other Interest - All Funds except General Fund	463,073	485,405	486,160	516,412	419,227	410,039
5101	User Fees - Motor Pool	802,391	841,343	718,490	868,820	950,000	950,000
5102	User Fees - Communications Pool	-	-	-	-	-	-
5103	User Fees - Photocopy/Fax	-	-	-	-	-	-
5104	User Fees - IT Pool	1,083,427	1,043,472	744,900	944,900	1,050,000	1,050,000
		3,037,019	3,765,377	3,606,129	4,925,569	4,256,227	4,020,039

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2008 - 2009					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
Property Taxes:							
4001	Current Year: Secured - General Fund	\$ 8,437,000	\$ -	\$ -	\$ -	\$ -	\$ -
4001	Secured - Lighting District Fund	-	640,000	-	-	-	-
4001	Secured - 20% Housing Fund	-	-	-	-	1,272,700	-
4001	Secured - Debt Service Fund - RDA	-	-	-	-	5,363,508	-
4002	Unsecured - General Fund	-	-	-	-	-	-
4002	Unsecured - Lighting District Fund	-	-	-	-	-	-
4003	Prior Year: Secured	-	-	-	-	-	-
4006	Penalties - Delinquent Property Taxes	-	-	-	-	-	-
4011	Property Tax - ERAF	-	-	-	-	-	-
5001	Street Lighting Assessments	-	1,140,000	-	-	-	-
5002	Special Assessments	-	-	52,663	-	-	-
		8,437,000	1,780,000	52,663	-	6,636,208	-
Taxes Other Than Property Taxes:							
4110	Sales and Use Tax - General Fund	10,200,000	-	-	-	-	-
4115	Sales Tax Backfill	-	-	-	-	-	-
4120	Franchises: P G & E Electric	350,000	-	-	-	-	-
4121	P G & E Gas	110,000	-	-	-	-	-
4122	Cable TV	380,000	-	-	-	-	-
4123	Garbage	1,260,000	-	-	-	-	-
4124	San Jose Water	125,000	-	-	-	-	-
4150	Motel Tax (Transient Lodging)	1,600,000	-	-	-	-	-
4151	Construction Tax	30,000	-	-	-	-	-
4152	Business Licenses	210,000	-	-	-	-	-
4153	Property Transfer Tax	200,000	-	-	-	-	-
		14,465,000	-	-	-	-	-
Licenses and Permits - General Fund							
4210	Construction Permits	750,000	-	-	-	-	-
4211	Advanced Plan Check Fee	170,000	-	-	-	-	-
4212	Building Dept General Revenue	4,000	-	-	-	-	-
4213	Plan Check Fee - Tette 24 Energy	25,000	-	-	-	-	-
4241	Fire Permits	70,000	-	-	-	-	-
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	1,000	-	-	-	-	-
		1,020,000	-	-	-	-	-
Fines, Forfeitures and Penalties - General Fund							
4310	Vehicle Code Fines-City	312,000	-	-	-	-	-
4320	Vehicle Code Fines-County	-	-	-	-	-	-
4330	Vehicle Code Fines-State	-	-	-	-	-	-
4390	Misc Fines	500	-	-	-	-	-
		312,500	-	-	-	-	-
Revenue From Use of Money & Property:							
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	-	75,000	-	-	-	-
4410	Investment Earnings - Debt Service Funds (COP & RDA)	-	-	-	-	125,000	-
4410	Investment Earnings - City COP Capital Projects	-	-	-	-	-	-
4410	Investment Earnings - RDA Tax Allocation Bonds	-	-	-	-	50,000	-
4410	Investment Earnings - RDA COP Capital Projects	-	-	-	-	-	-
4410	Investment Earnings - RDA Admin. / Capital Project Fund	-	-	-	-	25,000	-
4410	Investment Earnings - Heritage Theater	-	-	-	-	-	-
4410	Investment Earnings - Parks & Museum Fund	-	-	-	-	-	-
4410	Investment Earnings - Senior Center Fund	-	-	-	-	-	-
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	-	-	410,039	-	-	-
5101	User Fees - Motor Pool	-	-	-	950,000	-	-
5102	User Fees - Communications Pool	-	-	-	-	-	-
5103	User Fees - Photocopy/Fax	-	-	-	-	-	-
5104	User Fees - IT Pool	-	-	-	1,050,000	-	-
		1,200,000	85,000	410,039	2,000,000	325,000	-

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
All Funds Estimated Revenues**

A/C #	Description	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009
Revenues From Other Agencies:							
4510	Gasoline Tax 2105	239,802	240,519	235,909	235,141	240,000	240,000
4511	Gasoline Tax 2106	165,522	162,998	155,766	156,547	165,000	165,000
4512	Gasoline Tax 2107	319,648	319,548	314,631	314,338	320,000	320,000
4513	Gasoline Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
4515	Traffic Congestion AB2928	26,239	-	-	286,236	-	-
4520	Community Development Block Grant	172,200	174,500	155,378	145,072	148,070	149,213
4523	Other Grants	388,653	68,283	207,677	2,160	13,000	20,000
4524	Federal Crime Bill Grant - All Funds except General Fund	-	-	-	-	-	-
4525	TDA Grants	1,500	-	586,811	24,308	25,000	25,000
4526	Supplemental Law Enforcement	100,000	100,000	100,000	100,000	100,000	100,000
4527	Office of Traffic Safety	3,645	33,645	-	-	-	-
4528	Valley Transportation Authority Grant	-	-	110,249	11,800	-	-
4529	HES Grant	146,033	198,556	27,702	-	-	-
4531	DOJ Grant	-	-	-	-	4,500	3,000
4532	Local Law Enforcement Grant	21,582	7,914	9,689	-	-	-
4533	Beverage Container Grant	836	-	10,434	10,308	-	7,500
4534	Safe Route 2 School Grant	-	450,000	-	-	765,000	-
4535	Surface Transportation Program	-	-	-	-	-	-
4536	Proposition 42 Gas Sales Tax	-	-	172,414	-	-	395,000
4537	Homeland Security Grant	-	-	10,830	-	-	-
4539	Local Street and Roads	-	-	-	-	300,000	-
4540	State Prop 1B	-	-	-	-	246,500	640,000
4542	Signal Maint Cost Sharing	666	1,789	4,043	2,222	2,500	2,500
4543	Other State Grants	369,425	3,618	9,646	(1,590)	-	90,000
4544	Transit Shelter Advertising	6,972	6,428	5,245	5,021	5,000	5,000
4545	CLETEP-Tech Eqmt Grant	17,075	35,347	49,355	-	-	-
4561	Senior Nutrition Program	37,790	35,776	36,870	36,306	38,811	46,971
4563	Water District Grant	-	-	261,900	1,723,564	-	-
4580	Motor Vehicle In Lieu Fees - General Fund	1,768,570	847,109	283,919	268,973	225,000	250,000
4581	Homeowners' Property Tax Relief - General Fund	40,619	41,079	41,052	42,078	40,000	40,000
4581	Homeowners' Property Tax Relief - Except Gen. Fund	4,901	4,911	4,913	5,021	-	-
4582	Abandoned Vehicle Fees - General Fund	67,983	58,087	72,731	63,343	48,000	48,000
4583	State Trailer Coach In Lieu Tax	18,465	-	-	-	-	-
4584	Mandated Costs - General Fund	1,273	-	31,111	83,875	10,000	10,000
4586	Off-Highway Vehicle Fees - General Fund	1,124	1,330	1,454	-	1,000	1,000
4588	Post Reimbursements - General Fund	14,511	6,965	3,881	49,763	20,000	20,000
		3,941,014	2,804,402	2,909,610	3,570,486	2,723,381	2,584,184
Charges for Current Services:							
4609	Program Fees - General Fund	9,219	41,465	11,462	12,043	16,030	25,275
4610	Comm. Services - Ainsley House Rental - General Fund	32,484	26,201	33,323	18,531	34,800	41,025
4611	Comm Services - Museum Admission Fee - General Fund	5,914	6,914	7,876	5,297	6,553	6,553
4612	Comm Services - Sr Citizen Program - General Fund	148,162	144,779	137,843	160,861	169,802	178,402
4613	Program Fees: Sports - General Fund	211,434	250,686	318,065	335,332	331,330	367,946
4614	Program Fees: Aquatics - General Fund	179,190	211,945	236,212	230,422	215,060	222,370
4616	Program Fees: Picnic Fees - General Fund	15,290	16,028	18,760	20,730	19,000	20,000
4617	Program Fees: Day Camps - General Fund	221,260	248,749	288,822	308,606	300,127	321,752
4618	Program Fees: Trips & Tours - General Fund	780	1,695	3,406	2,425	2,880	2,880
4619	Program Fees: Classes - General Fund	326,455	428,295	438,613	498,892	509,162	501,251
4620	Program Fees: Preschool - General Fund	186,311	203,547	214,722	294,371	278,100	278,100
4621	Program Fees: Special Events - General Fund	14,136	13,372	15,227	26,055	13,390	6,746
4622	Program Fees: Fitness - General Fund	209,859	223,445	214,081	244,910	284,373	336,893
4624	Program Fees: Homework Center - General Fund	-	-	-	-	-	-
4627	Vending Machine Sales - General Fund	-	6,534	8,183	8,410	8,500	8,200
4630	Comm Group - Special Events - General Fund	3,794	29,364	31,660	16,854	18,500	25,000
4631	Comm Group - Thrater Revenue	-	-	10	3,250	500	3,500
4632	Comm Group - Thrater Preservation Charge	6,328	36,382	48,946	79,312	50,400	57,000
4643	Comm. Services - Concession & Merchandise	1,643	7,699	3,809	11,519	2,475	3,375
4644	Comm. Services - Theater Ticket Sales	196,213	445,647	128,158	179,865	148,000	225,000
4645	Sponsor/Program Advertising	5,387	17,500	59,650	67,518	71,250	71,250
4646	Theatre Program Ads	-	-	-	-	-	7,000
4652	Business License Application Fee - General Fund	-	78,056	77,359	77,072	80,000	80,000
4660	Zoning Application Fees Planning - General Fund	217,462	271,643	290,593	352,002	275,320	200,000
4661	Microfilming Fee - General Fund	13,487	10,194	13,317	8,143	15,000	10,000
4662	Nuisance Abatement - General Fund	-	240	-	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	36,974	38,657	54,019	59,515	50,884	53,831
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	2,375	-	-	-	-	-
4669	Storm Water Impact Fee	-	-	100	-	-	-
4670	General Plan Maintenance Fee	19,730	30,000	65,139	36,014	50,000	33,750
4671	Code Enforcement Fee - General Fund	-	-	8,045	3,459	6,500	2,500
4690	Other Filing Fees - General Fund	5,222	4,290	9,141	6,178	5,500	7,000
	Special Police Department Services - General Fund	17,324	16,841	24,351	20,106	23,100	23,100

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2008 - 2009					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
	Revenues From Other Agencies:						
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	-	-	-	-
4515	Traffic Congestion AB2928	-	-	-	-	-	-
4520	Community Development Block Grant	-	149,213	-	-	-	-
4523	Other Grants	-	20,000	-	-	-	-
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	-	-	-	-	-	-
4531	DOJ Grant	-	3,000	-	-	-	-
4532	Local Law Enforcement Grant	-	-	-	-	-	-
4533	Beverage Container Grant	-	7,500	-	-	-	-
4534	Safe Route 2 School Grant	-	-	-	-	-	-
4535	Surface Transportation Program	-	-	-	-	-	-
4536	Proposition 42 Gas Sales Tax	-	395,000	-	-	-	-
4537	Homeland Security Grant	-	-	-	-	-	-
4539	Local Street and Roads	-	-	-	-	-	-
4540	State Prop 1B	-	640,000	-	-	-	-
4542	Signal Maint Cost Sharing	-	2,500	-	-	-	-
4543	Other State Grants	-	90,000	-	-	-	-
4544	Transit Shelter Advertising	5,000	-	-	-	-	-
4545	CLETEP-Tech Eqmt Grant	-	-	-	-	-	-
4561	Senior Nutrition Program	46,971	-	-	-	-	-
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	10,000	-	-	-	-	-
4586	Off-Highway Vehicle Fees - General Fund	1,000	-	-	-	-	-
4588	Post Reimbursements - General Fund	20,000	-	-	-	-	-
		520,971	2,063,213	-	-	-	-
	Charges for Current Services:						
4609	Program Fees - General Fund	25,275	-	-	-	-	-
4610	Comm. Services - Ainsley House Rental - General Fund	41,025	-	-	-	-	-
4611	Comm Services - Museum Admission Fee - General Fund	6,553	-	-	-	-	-
4612	Comm Services - Sr Citizen Program - General Fund	178,402	-	-	-	-	-
4613	Program Fees: Sports - General Fund	367,946	-	-	-	-	-
4614	Program Fees: Aquatics - General Fund	222,370	-	-	-	-	-
4616	Program Fees: Picnic Fees - General Fund	20,000	-	-	-	-	-
4617	Program Fees: Day Camps - General Fund	321,752	-	-	-	-	-
4618	Program Fees: Trips & Tours - General Fund	2,880	-	-	-	-	-
4619	Program Fees: Classes - General Fund	501,251	-	-	-	-	-
4620	Program Fees: Preschool - General Fund	278,100	-	-	-	-	-
4621	Program Fees: Special Events - General Fund	6,746	-	-	-	-	-
4622	Program Fees: Fitness - General Fund	336,893	-	-	-	-	-
4624	Program Fees: Homework Center - General Fund	-	-	-	-	-	-
4627	Vending Machine Sales - General Fund	8,200	-	-	-	-	-
4630	Comm Group - Special Events - General Fund	25,000	-	-	-	-	-
4631	Comm Group - Thrater Revenue	3,500	-	-	-	-	-
4632	Comm Group - Thrater Preservation Charge	57,000	-	-	-	-	-
4643	Comm. Services - Concession & Merchandise	3,375	-	-	-	-	-
4644	Comm. Services - Theater Ticket Sales	225,000	-	-	-	-	-
4645	Sponsor/Program Advertising	71,250	-	-	-	-	-
4646	Theatre Program Ads	7,000	-	-	-	-	-
4652	Business License Application Fee - General Fund	80,000	-	-	-	-	-
4660	Zoning Application Fees Planning - General Fund	200,000	-	-	-	-	-
4661	Microfilming Fee - General Fund	10,000	-	-	-	-	-
4662	Nuisance Abatement - General Fund	-	-	-	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	-	53,831	-	-	-	-
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	-	-	-	-	-	-
4669	Storm Water Impact Fee	-	-	-	-	-	-
4670	General Plan Maintenance Fee	33,750	-	-	-	-	-
4671	Code Enforcement Fee - General Fund	2,500	-	-	-	-	-
4690	Other Filing Fees - General Fund	7,000	-	-	-	-	-
	Special Police Department Services - General Fund	23,100	-	-	-	-	-

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
All Funds Estimated Revenues**

A/C #	Description	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009
4692	Hazardous Materials Response Charges	-	30,000	126,228	144,109	-	100,000
4693	False Alarm Fees-PD - General Fund	31,778	22,938	19,500	19,578	20,000	20,000
4694	Other Current Service Charges - General Fund	-	-	-	750	-	-
4697	Paramedic Ambulance Fees - General Fund	-	-	-	-	-	-
4698	Cost Recovery - DUI - General Fund	4,588	160	68	5,828	10,000	10,000
4699	Cost Recovery - Towing - General Fund	-	-	-	-	-	-
4700	Cost Recovery - Booking Fees - General Fund	103,821	103,379	528	52,476	-	-
4701	Cost Recovery-Public Works	-	-	-	-	18,000	14,000
4720	Storm Water Fee	175,000	198,800	198,800	198,800	198,000	190,300
4721	Storm Drain Fees	11,342	31,055	75,757	28,048	10,000	15,000
4722	Eng & Subdivision Filing Fees - General Fund	133,793	297,248	353,424	266,064	220,000	260,000
4724	Solid Waste Rate Fees	324,510	330,342	532,802	333,638	-	-
4725	Project Salaries Revenue - General Fund	312,010	367,764	207,036	226,035	286,000	258,000
4728	Traffic Engineering Fees - General Fund	271	10	26	65	-	-
4750	94 Housing Bond Admin Fee	-	-	-	294,616	-	-
4760	Sale of Maps & Publications - General Fund	3,464	3,646	1,644	1,232	1,000	1,000
		3,187,010	4,195,510	4,276,695	4,671,278	3,749,536	3,987,999
	Other Revenues:						
4810	Rents & Leases	1,133,080	1,215,252	1,295,578	1,350,023	1,370,250	1,377,600
4811	Donations - Heritage Theater	276,290	51,000	41,500	-	-	-
4812	Donations - Historical Museum	41,173	55,376	55,314	30,314	52,000	32,000
4813	Donations - Senior Citizens Center	3,520	2,480	3,225	582	5,680	5,680
4815	Donations - Ainsley Capital	-	12,495	-	80,000	-	-
4816	Donations - Meal	12,449	10,877	8,077	10,171	11,000	12,000
4817	Donations - Misc. - General Fund	180,463	4,007	36,519	100	-	-
4818	Donations - Parks	600	400	718	804	-	-
4819	Other Rental Income	368,751	520,944	700,626	701,172	740,000	717,500
4820	Donations - DARE Promotion - General Fund	1,278	1,000	-	-	-	-
4821	Donations - Youth Scholar - General Fund	2,381	2,345	1,419	2,122	-	-
4841	ABAG Insurance Refund - General Fund	-	-	-	-	-	-
4892	Asset Seizures	836	20,000	901	21,091	10,000	5,000
4920	Park Dedication Fees (Quimby)	193,340	637,021	322,825	301,602	-	-
4921	Project Revenue - General Fund	-	6,134	3,000	-	-	-
4921	Project Revenue - 20% of Housing Fund	-	-	-	-	-	-
4921	Project Revenue - RDA Admin. / Capital Projects Fund	-	-	-	-	-	-
4921	Project Revenue - Capital Project. Fund	117,341	132,960	297,558	27,090	350,000	-
4921	Project Revenue - Federal Grants	-	-	-	-	-	98,000
4922	AB 939 Recycling - SCC	44,654	80,231	65,512	63,117	60,000	60,000
4924	Notice/Improvement/Obligation	-	11,455	20,582	36,049	25,000	15,000
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	3,829	2,989	4,169	4,037	3,000	3,000
4960	Sale of Real or Personal Property - All Funds except Gen. Fund	-	330	-	-	10,000	10,000
4961	Gain on Sale	13,465	14,607	16,211	15,800	-	-
4962	Insurance Recovery - General Fund	10,411	7,585	16,269	53,630	5,000	5,000
4962	Insurance Recovery - Lighting District Fund	9,351	44,122	7,709	10,653	15,000	15,000
4962	Insurance Recovery - Community Center	-	-	-	-	-	-
4962	Insurance Recovery - Motor Vehicle Pool Fund	7,793	8,190	6,375	9,589	10,000	10,000
4962	Insurance Recovery - Workers' Compensation Fund	-	-	207,992	135,315	-	-
4965	Other Revenue - General Fund	29,986	266,261	77,222	73,398	12,000	34,000
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	1,251	12,484	153,031	246,531	50,875	2,000
4965	Other Revenue - Community Center Fund	-	-	19,857	-	19,500	-
4966	Principal Repayment - General Fund	-	-	-	-	-	-
4966	Principal Repayment	(50)	(44)	-	-	319,260	329,610
4967	Expense Abatement - Bus Passes - General Fund	184	(171)	288	783	-	-
4968	Expense Abatement - Misc. - General Fund	-	-	-	-	-	-
4968	Expense Abatement - Misc.	-	-	-	-	-	-
4969	Inspection Escrow	-	-	-	-	-	-
4968	Expense Abatement - Miscellaneous - Other Funds	-	-	-	-	-	-
4970	West Valley - JPA	-	-	122,497	-	-	-
4971	Tree In Lieu Fee - General Fund	350	350	4,537	-	-	-
4972	Use Fees-Campbell Union School District	-	-	-	188	-	-
4973	Parking in Lieu Fee	30,000	-	-	-	-	-
4990	Capital Contributions Revenue-Motor Vehicle Pool	17,177	11,026	-	-	-	-
4990	Capital Contributions Revenue-IT Pool	87,621	18,157	30,690	9,018	-	-
5142	Premiums - Workers' Compensation Insurance	521,612	511,427	483,845	722,445	900,704	700,335
5144	Premiums - Long-Term Disability (LTD) Insurance	-	-	-	-	-	-
6021	Proceeds of Refunding Debt	-	-	-	-	-	-
6022	Redevelopment Agency Bond	-	12,625,711	-	-	-	-
6040	Loan Proceeds - RDA Capital Projects	-	-	-	-	-	-
6040	Loan/Bonds Proceeds - Capital Projects	-	-	-	-	-	-
6070	Cash Over/Short - General Fund	10	10	9	1	-	-
		3,109,146	16,687,011	4,404,075	4,305,625	4,369,269	3,831,725
	Total Revenues - All Funds (Exhibit A)	39,003,132	54,825,242	43,760,333	47,922,370	46,750,053	47,127,318
	Transfers-in - General Fund	1,170,180	1,198,107	1,374,696	1,063,259	1,066,782	1,139,615
	Transfers-in - All Funds except General Fund	11,047,782	6,343,112	5,726,548	5,401,881	5,840,862	7,892,246
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	-	-	-	-	-	-
6090	Beginning Fund Balance - Operating - General Fund	-	-	-	-	955,500	2,708,543
6090	Beg. Fund Balance - Operating - All Funds except Gen. Fund	-	-	-	-	2,237,904	676,353
6091	Beginning Fund Balance - Capital - General Fund	-	-	-	-	530,000	380,000
6091	Beg. Fund Balance - Capital - All Funds except Gen. Fund	-	-	-	-	-	3,075,000
	Total Sources of Revenues	\$ 51,221,094	\$ 62,366,461	\$ 50,861,577	\$ 54,387,510	\$ 57,381,091	\$ 62,999,075

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2008 - 2009					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
4692	Hazardous Materials Response Charges	100,000	-	-	-	-	-
4693	False Alarm Fees-PD - General Fund	20,000	-	-	-	-	-
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	-	-	-	-	-	-
4701	Cost Recovery-Public Works	-	14,000	-	-	-	-
4720	Storm Water Fee	-	190,300	-	-	-	-
4721	Storm Drain Fees	-	15,000	-	-	-	-
4722	Eng & Subdivision Filing Fees - General Fund	260,000	-	-	-	-	-
4724	Solid Waste Rate Fees	-	-	-	-	-	-
4725	Project Salaries Revenue - General Fund	258,000	-	-	-	-	-
4728	Traffic Engineering Fees - General Fund	-	-	-	-	-	-
4750	94 Housing Bond Admin Fee	-	-	-	-	-	-
4760	Sale of Maps & Publications - General Fund	1,000	-	-	-	-	-
		3,714,868	273,131	-	-	-	-
	Other Revenues:						
4810	Rents & Leases	1,377,600	-	-	-	-	-
4811	Donations - Heritage Theater	-	-	-	-	-	-
4812	Donations - Historical Museum	-	-	-	-	-	32,000
4813	Donations - Senior Citizens Center	-	-	-	-	-	5,680
4815	Donations - Ainsley Capital	-	-	-	-	-	-
4816	Donations - Meal	12,000	-	-	-	-	-
4817	Donations - Misc. - General Fund	-	-	-	-	-	-
4818	Donations - Parks	-	-	-	-	-	-
4819	Other Rental Income	717,500	-	-	-	-	-
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	-	-	-	-	-	-
4921	Project Revenue - 20% of Housing Fund	-	-	-	-	-	-
4921	Project Revenue - RDA Admin. / Capital Projects Fund	-	-	-	-	-	-
4921	Project Revenue - Capital Project Fund	-	-	-	-	-	-
4921	Project Revenue - Federal Grants	-	98,000	-	-	-	-
4922	AB 939 Recycling - SCC	-	60,000	-	-	-	-
4924	Notice/Improvement/Obligation	15,000	-	-	-	-	-
4950	Lease Revenue	-	-	-	-	-	-
4951	COP Debt Service Abatement	-	-	400,000	-	-	-
4960	Sale of Real or Personal Property - General Fund	3,000	-	-	-	-	-
4960	Sale of Real or Personal Property. - All Funds except Gen. Fund	-	-	-	10,000	-	-
4961	Gain on Sale	-	-	-	-	-	-
4962	Insurance Recovery - General Fund	5,000	-	-	-	-	-
4962	Insurance Recovery - Lighting District Fund	-	15,000	-	-	-	-
4962	Insurance Recovery - Community Center	-	-	-	-	-	-
4962	Insurance Recovery - Motor Vehicle Pool Fund	-	-	-	10,000	-	-
4962	Insurance Recovery - Workers' Compensation Fund	-	-	-	-	-	-
4965	Other Revenue - General Fund	34,000	-	-	-	-	-
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	-	2,000	-	-	-	-
4965	Other Revenue - Community Center Fund	-	-	-	-	-	-
4966	Principal Repayment - General Fund	-	-	-	-	-	-
4966	Principal Repayment	-	75,000	254,610	-	-	-
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	-	-	-	700,335	-	-
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	-	-	-	-	-	-
		2,164,100	265,000	654,610	720,335	-	37,680
	Total Revenues - All Funds (Exhibit A)	31,834,439	4,456,344	1,117,312	2,720,335	6,961,208	37,680
	Transfers-In - General Fund	1,139,615	-	-	-	-	-
	Transfers-In - All Funds except General Fund	-	2,030,714	544,183	17,000	765,349	4,535,000
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	-	-	-	-	-	-
6090	Beginning Fund Balance - Operating - General Fund	2,708,543	-	-	-	-	-
6090	Beg. Fund Balance - Operating - All Funds except Gen. Fund	-	215,688	-	460,665	-	-
6091	Beginning Fund Balance - Capital - General Fund	380,000	-	-	-	-	-
6091	Beg. Fund Balance - Capital - All Funds except Gen. Fund	-	2,250,000	-	-	825,000	-
	Total Sources of Revenues	\$ 36,062,597	\$ 8,952,746	\$ 1,661,495	\$ 3,198,000	\$ 8,551,557	\$ 4,572,680

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2008-2009
General Government Administration:						
501 City Council	\$ 110,781	\$ 144,340	\$ -	\$ -	\$ -	255,121
510 CM - Administration	508,255	142,083	-	-	-	650,338
511 CM - City Clerk	308,533	170,287	-	-	-	478,820
515 CM - Human Resources	299,974	441,801	-	-	-	741,775
516 CM - W.C. & Self Insurance	35,588	747,350	-	-	-	782,938
535 Finance - Accounting	964,820	113,137	-	-	-	1,077,957
540 Finance - Non-Departmental	-	623,920	-	-	-	623,920
541 Finance - LID Debt Service	-	-	-	51,663	1,000	52,663
543 Finance - City COP Debt Svc.	-	-	-	876,376	-	876,376
544 Finance - 1997 COP Debt Svc.	-	-	-	732,456	-	732,456
545 Finance - City Treasurer	13,300	2,060	-	-	-	15,360
547 Finance - IT Services	529,165	549,773	-	-	21,708	1,100,646
560 City Attorney	216,744	18,480	-	-	-	235,224
Sub-total	2,987,160	2,953,231	-	1,660,495	22,708	7,623,594
Recreation & Community Services:						
524 Administration	319,489	82,107	-	-	-	401,596
525 Senior Nutrition	67,067	57,949	-	-	-	125,016
526 Adult Services	357,745	125,828	-	-	-	483,573
527 Community Center	439,909	389,616	-	-	-	829,525
528 Museum	227,091	80,898	-	-	-	307,989
529 Theater	47,211	789,722	-	-	-	836,933
530 Building Maintenance	573,740	759,687	-	-	-	1,333,427
531 Sports & Aquatics	678,096	216,500	-	-	-	894,596
532 Trips, Tours & Classes	742,311	352,013	-	-	-	1,094,324
Sub-total	3,452,659	2,854,320	-	-	-	6,306,979
Public Safety:						
601 PD - Administration	556,197	316,512	-	-	-	872,709
602 PD - Communications	1,274,291	231,875	-	-	-	1,506,166
603 PD - Records	893,820	116,355	-	-	-	1,010,175
604 PD - Special Enforcement Svcs.	2,395,899	188,895	-	-	-	2,584,794
605 PD - Field Services	6,077,386	885,274	-	-	-	6,962,660
610 Fire Administration	-	5,544,734	-	-	-	5,544,734
Sub-total	11,197,593	7,283,645	-	-	-	18,481,238
Community Development, Building & Public Works:						
550 CD - Planning	158,128	52,712	-	-	-	210,840
551 CD - Current Planning	417,141	23,296	-	-	-	440,437
552 CD - Policy Development	253,196	34,390	-	-	-	287,586
553 CD - Housing	87,231	165,440	-	-	-	252,671
554 CD - Bldg. Codes Regulations	714,771	109,699	-	-	-	824,670
555 CD - CDBG	18,028	134,562	-	-	-	152,590
701 PW - Administration	451,310	71,373	-	-	-	522,683
715 PW - Environmental Services	-	-	-	-	870,300	870,300
720 PW - Transportation Eng.	246,830	34,252	-	-	-	281,082
730 PW - Engineering	977,878	95,475	-	-	-	1,073,353
740 PW - Land Development	306,197	132,821	-	-	-	439,018

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
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	\$ 255,121	\$ -	\$ -	\$ -	\$ -	\$ -
510 CM - Administration	650,338	-	-	-	-	-
511 CM - City Clerk	478,820	-	-	-	-	-
515 CM - Human Resources	741,775	-	-	-	-	-
516 CM - W.C. & Self Insurance	-	-	-	-	782,938	-
535 Finance - Accounting	1,077,957	-	-	-	-	-
540 Finance - Non-Departmental	623,920	-	-	-	-	-
541 Finance - LID Debt Service	-	-	52,663	-	-	-
543 Finance - City COP Debt Svc.	-	-	876,376	-	-	-
544 Finance - 1997 COP Debt Svc.	-	-	732,456	-	-	-
545 Finance - City Treasurer	15,360	-	-	-	-	-
547 Finance - IT Services	-	-	-	-	1,100,646	-
560 City Attorney	235,224	-	-	-	-	-
Sub-total	4,078,515	-	1,661,495	-	1,883,584	-
Recreation & Community Services:						
524 Administration	401,596	-	-	-	-	-
525 Senior Nutrition	125,016	-	-	-	-	-
526 Adult Services	483,573	-	-	-	-	-
527 Community Center	829,525	-	-	-	-	-
528 Museum	307,989	-	-	-	-	-
529 Theater	836,933	-	-	-	-	-
530 Building Maintenance	1,333,427	-	-	-	-	-
531 Sports & Aquatics	894,596	-	-	-	-	-
532 Trips, Tours & Classes	1,094,324	-	-	-	-	-
Sub-total	6,306,979	-	-	-	-	-
Public Safety:						
601 PD - Administration	872,709	-	-	-	-	-
602 PD - Communications	1,506,166	-	-	-	-	-
603 PD - Records	1,010,175	-	-	-	-	-
604 PD - Special Enforcement Svcs.	2,584,794	-	-	-	-	-
605 PD - Field Services	6,962,660	-	-	-	-	-
610 Fire Administration	5,544,734	-	-	-	-	-
Sub-total	18,481,238	-	-	-	-	-
Community Development, Building & Public						
550 CD - Planning	210,840	-	-	-	-	-
551 CD - Current Planning	440,437	-	-	-	-	-
552 CD - Policy Development	287,586	-	-	-	-	-
553 CD - Housing	-	252,671	-	-	-	-
554 CD - Bldg. Codes Regulations	824,670	-	-	-	-	-
555 CD - CDBG	-	152,590	-	-	-	-
701 PW - Administration	522,683	-	-	-	-	-
715 PW - Environmental Services	-	870,300	-	-	-	-
720 PW - Transportation Eng.	281,082	-	-	-	-	-
730 PW - Engineering	1,073,353	-	-	-	-	-
740 PW - Land Development	439,018	-	-	-	-	-

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2008-2009
745 PW - Maint. Administration	290,992	61,307	-	-	-	352,299
750 PW - Vehicle & Equip. Maint.	343,882	811,941	-	-	-	1,155,823
760 PW - Street Maintenance	733,896	471,285	-	-	135,500	1,340,681
770 PW - Signals & Lighting Maint.	289,797	464,752	-	-	50,000	804,549
775 PW - Park Maintenance	1,316,338	662,646	-	-	100,000	2,078,984
Sub-total	6,605,615	3,326,151	-	-	1,155,800	11,087,566
980 Operating Transfers Out	-	-	-	-	2,296,897	2,296,897
980 Transfers Out (Misc. Funds)	-	-	-	-	152,680	152,680
950 Capital Projects	212,000	245,000	4,078,000	-	-	4,535,000
990 Capital Transfers Out	-	-	-	-	4,535,000	4,535,000
Sub-total	212,000	245,000	4,078,000	-	6,984,577	11,519,577
Total - City (except RDA)	24,455,027	16,562,347	4,078,000	1,660,495	8,163,085	55,018,954

Redevelopment Agency:

815 RDA - Administration	296,985	112,916	-	-	180,448	590,349
816 RDA - Debt Service	-	-	-	4,992,890	591,031	5,583,921
817 RDA - 20% Housing	125,106	302,709	-	-	97,297	525,112
Total - RDA	422,091	415,625	-	4,992,890	868,776	6,699,382
Total - City & RDA	\$ 24,877,118	\$ 17,077,972	\$ 4,078,000	\$ 6,653,385	\$ 9,031,861	\$ 61,718,336

**City of Campbell - Operating/Capital Budget
Fiscal Year 2008 - 2009
Summary of Expenditures by Government Function and Fund**

	General	Special Revenue / Trust	Debt Service	Capital Projects	Internal Service	RDA
745 PW - Maint. Administration	352,299	-	-	-	-	-
750 PW - Vehicle & Equip. Maint..	-	-	-	-	1,155,823	-
760 PW - Street Maintenance	-	1,340,681	-	-	-	-
770 PW - Signals & Lighting Maint.	-	804,549	-	-	-	-
775 PW - Park Maintenance	-	2,078,984	-	-	-	-
Sub-total	4,431,968	5,499,775	-	-	1,155,823	-
980 Operating Transfers Out	2,296,897	-	-	-	-	-
980 Transfers Out (Misc. Funds)	-	102,680	-	-	50,000	-
950 Capital Projects	-	-	-	4,535,000	-	-
990 Capital Transfers Out	410,000	3,300,000	-	-	-	825,000
Sub-total	2,706,897	3,402,680	-	4,535,000	50,000	825,000
Total - City (except RDA)	36,005,597	8,902,455	1,661,495	4,535,000	3,089,407	825,000

Redevelopment Agency:

815 RDA - Administration	-	-	-	-	-	590,349
816 RDA - Debt Service	-	-	-	-	-	5,583,921
817 RDA - 20% Housing	-	-	-	-	-	525,112
Total - RDA	-	-	-	-	-	6,699,382
Total - City & RDA	\$ 36,005,597	\$ 8,902,455	\$ 1,661,495	\$ 4,535,000	\$ 3,089,407	\$ 7,524,382

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, 2008 (excluding special assessment debt):

Issue	Annual Debt Service	Outstanding Principal	Outstanding Interest	Total
City:				
Certificates of Participation	\$ 1,605,433	\$ 21,865,843	\$ 18,033,747	\$ 39,899,590
Redevelopment Agency:				
Tax Allocation Bonds	2,170,903	24,635,000	21,344,953	45,979,953
Total City & RDA Debt	\$ 3,776,336	\$ 46,500,843	\$ 39,378,700	\$ 85,879,543

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

Certificates of Participation: The City has two outstanding debt issues totaling \$21.9 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 09 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
1997 Certificates of Participation	2028	\$ 13,480,000	\$ 13,045,000	\$ 10,831,707	\$ 23,876,707
2002 Certificates of Participation	2032	11,930,843	8,820,843	7,202,040	16,022,883
Total City Debt		\$ 25,410,843	\$ 21,865,843	\$ 18,033,747	\$ 39,899,590

DEBT MANAGEMENT

Tax Allocation Bonds: The Redevelopment Agency (RDA) has two outstanding debt issues totaling \$24.6 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 09 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
2002 Tax Allocation Bonds	2033	\$ 15,300,000	\$ 12,715,000	\$ 10,805,523	\$ 23,520,523
2005 Tax Allocation Bonds	2032	12,300,000	11,920,000	10,539,430	22,459,430
Total RDA Debt		<u>\$ 27,600,000</u>	<u>\$ 24,635,000</u>	<u>\$ 21,344,953</u>	<u>\$ 45,979,953</u>

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
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
2012	1,745,000	1,751,171	3,496,171
2013	1,015,000	1,966,809	2,981,809
Thereafter	38,910,843	29,171,597	68,082,440
Total	<u>\$46,500,843</u>	<u>\$39,378,700</u>	<u>\$ 85,879,543</u>

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 09 debt service is \$47,663.

Special Assessment Debt - FY 09 to Maturity

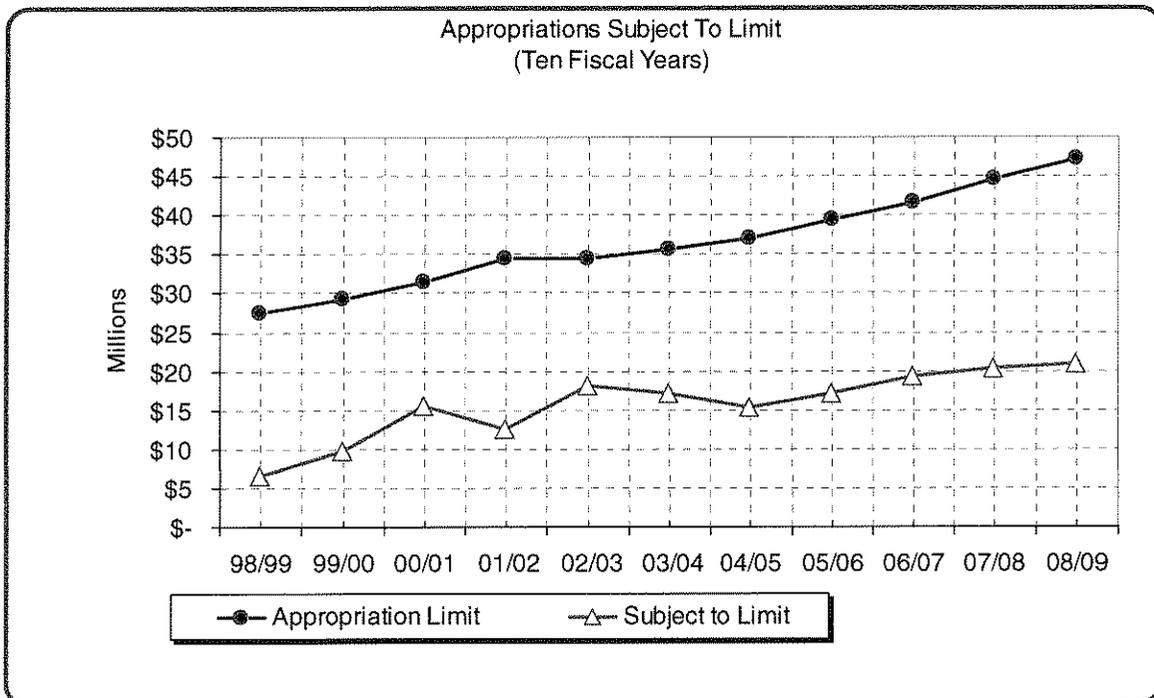
Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
L.I.D. No. 30 - Series 30	2012	\$ 666,471	\$ 225,000	\$ 21,109	\$ 246,109

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.

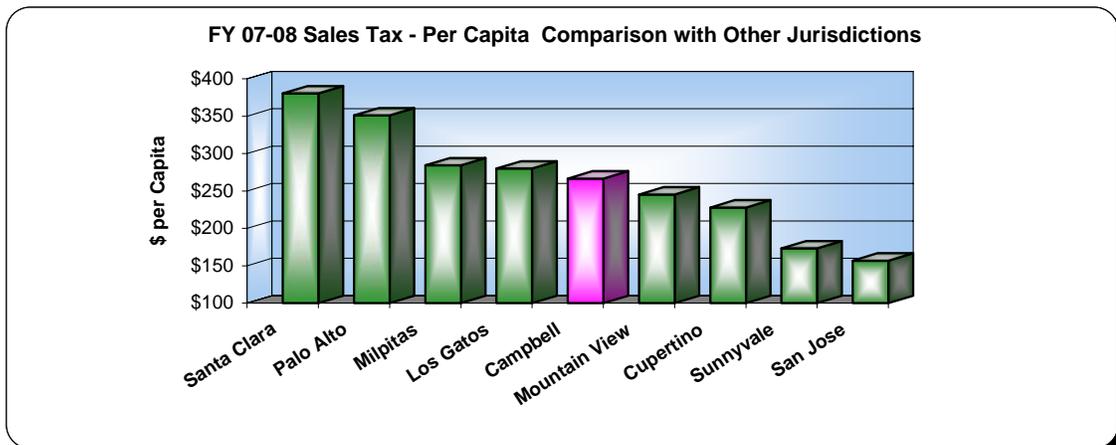
The limit is different for each agency and the limit changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79 in each agency, modified for changes in inflation and population in each subsequent year. Proposition 111 has modified 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 2008-09 of \$47.3 million was adopted by Council via Resolution #10921, June 17, 2008.

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 2008-09 calculations indicate the City of Campbell will again be significantly below the appropriations or spending limit. The City's appropriations limit of \$47.3 million for fiscal 2008-09 is approximately \$2.7 million higher than the fiscal 2007-08 limit of \$44.6 million. For fiscal 2008-09, the City's proceeds of taxes are projected to be \$20.9 million. This is \$26.4 million or 55.8% under the legal appropriations limit. 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.



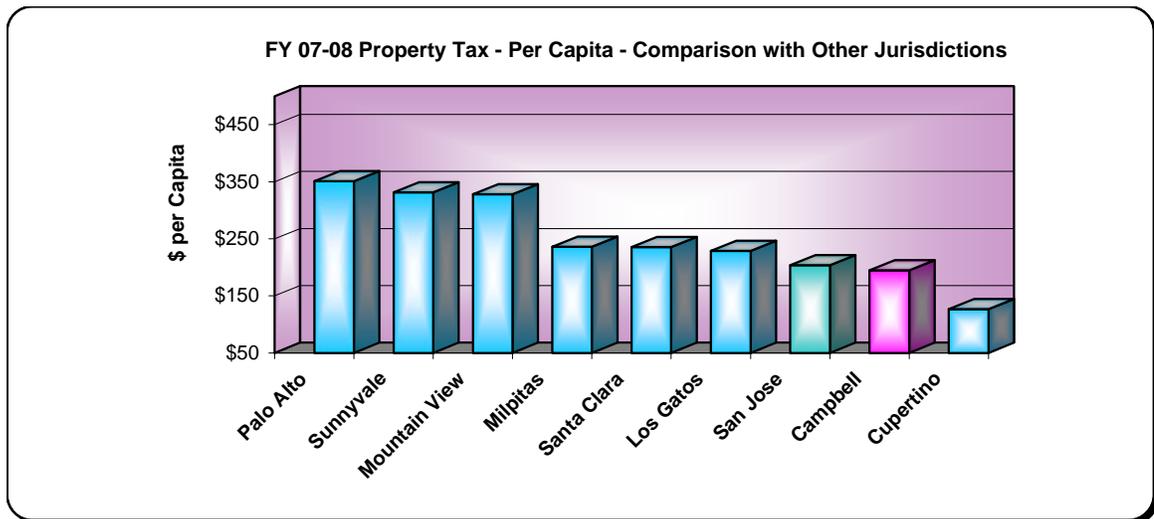
Sales Tax Comparison With Other Jurisdictions FY 03-04 through FY 07-08

City	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budgeted 2006-07	Budgeted 2007-08
Campbell	\$ 10,684,234	\$9,973,506	\$9,346,984	\$10,368,000	\$10,597,000
% of General Fund	40%	35%	31%	31%	31%
Per Capita	278.24	260.40	244.05	269.94	266.60
Cupertino	\$8,654,000	\$9,222,000	\$9,650,000	\$11,575,000	\$12,807,000
% of General Fund	32%	31%	32%	33%	32%
Per Capita	165.67	176.78	171.50	205.96	227.88
Los Gatos	\$6,914,526	\$7,904,130	\$8,655,566	\$8,100,140	\$8,231,100
% of General Fund	29%	30%	27%	29%	26%
Per Capita	239.17	273.40	298.72	279.42	279.90
Milpitas	\$10,635,247	\$14,270,542	\$16,227,888	\$16,245,000	\$18,712,000
% of General Fund	21%	24%	24%	24%	26%
Per Capita	168.76	227.61	250.62	248.87	284.38
Mountain View	\$14,158,520	\$14,852,000	\$16,019,000	\$16,908,000	\$17,664,000
% of General Fund	20%	20%	20%	21%	20%
Per Capita	196.65	207.43	222.38	234.85	245.35
Palo Alto	\$18,151,000	\$19,308,290	\$20,316,000	\$21,283,000	\$22,045,000
% of General Fund	19%	17%	16%	16%	16%
Per Capita	299.52	314.31	325.58	339.98	351.04
San Jose	\$130,698,000	\$133,113,000	\$140,327,107	\$144,008,000	\$152,636,000
% of General Fund	25%	24%	18%	19%	19%
Per Capita	141.11	140.86	149.11	150.33	156.76
Santa Clara	\$35,976,144	\$37,076,578	\$38,142,524	\$40,110,000	\$43,463,000
% of General Fund	30%	30%	31%	30%	31%
Per Capita	339.94	344.02	349.59	360.51	380.46
Sunnyvale	\$24,599,057	\$24,917,237	\$21,316,412	\$22,875,000	\$23,481,404
% of General Fund	26%	23%	21%	19%	19%
Per Capita	184.96	187.23	159.62	170.53	173.01



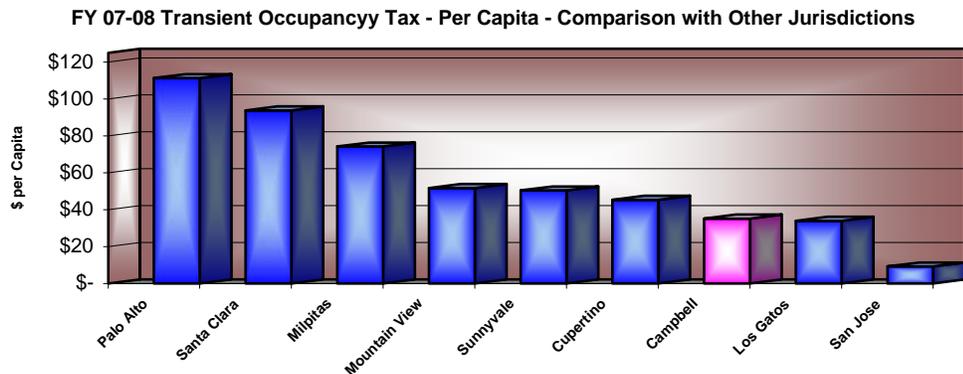
Property Tax Revenue Comparison With Other Jurisdictions FY 03-04 through FY 07-08

City	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budgeted 2006-07	Budgeted 2007-08
Campbell	\$3,798,505	\$5,657,676	\$6,517,562	\$7,269,000	\$7,736,000
% of General Fund	14%	20%	22%	22%	22%
Per Capita	98.92	147.72	170.17	189.26	194.63
Cupertino	\$4,000,000	\$4,318,000	\$4,743,000	\$6,688,000	\$7,124,000
% of General Fund	15%	15%	16%	19%	18%
Per Capita	76.68	82.05	88.73	119.00	126.76
Los Gatos	\$5,207,381	\$5,302,061	\$5,831,822	\$6,469,440	\$6,727,220
% of General Fund	22%	20%	18%	23%	22%
Per Capita	180.12	183.40	201.26	223.17	228.76
Milpitas	\$10,015,239	\$13,121,767	\$13,370,012	\$14,881,000	\$15,534,000
% of General Fund	20%	22%	20%	22%	22%
Per Capita	158.92	209.29	206.48	227.97	236.08
Mountain View	\$15,015,950	\$15,502,000	\$21,135,000	\$21,770,000	\$23,613,000
% of General Fund	21%	21%	27%	27%	27%
Per Capita	208.55	216.51	293.41	302.38	327.98
Palo Alto	\$13,740,000	\$16,699,942	\$18,754,000	\$21,084,000	\$22,045,000
% of General Fund	14%	14%	15%	16%	16%
Per Capita	226.73	271.85	300.54	336.81	351.04
San Jose	\$95,649,000	\$144,048,051	\$166,559,696	\$183,914,000	\$198,154,000
% of General Fund	18%	26%	22%	24%	25%
Per Capita	103.27	152.43	176.98	191.99	203.51
Santa Clara	\$16,369,266	\$19,934,513	\$22,032,336	\$24,164,651	\$26,910,000
% of General Fund	13%	16%	18%	18%	19%
Per Capita	154.67	184.97	201.94	217.19	235.56
Sunnyvale	\$23,580,170	\$31,561,137	\$41,199,278	\$43,449,860	\$44,991,443
% of General Fund	24%	30%	40%	37%	36%
Per Capita	177.29	237.15	308.51	323.91	331.50



Transient Occupancy Tax Comparison With Other Jurisdictions FY 03-04 through FY 07-08

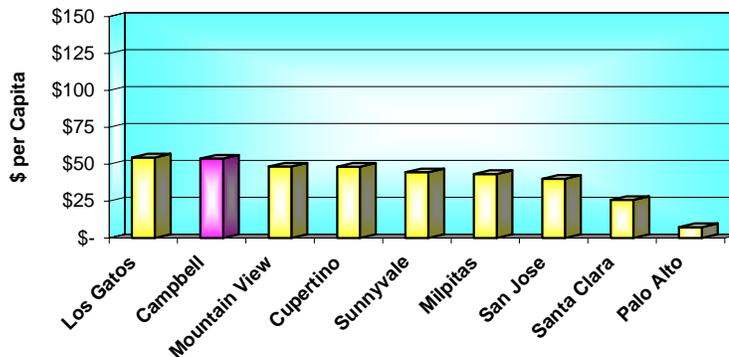
City	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budgeted 2006-07	Budgeted 2007-08
Campbell	\$882,464	\$894,179	\$1,132,495	\$1,120,500	\$1,400,000
% of General Fund	3%	3%	4%	3%	4%
Per Capita	22.98	23.35	29.57	29.17	35.22
Cupertino	\$1,633,000	\$1,791,000	\$2,100,000	\$2,363,000	\$2,550,000
% of General Fund	6%	6%	7%	7%	6%
Per Capita	31.30	34.03	39.29	42.05	45.37
Los Gatos	\$829,026	\$868,908	\$1,028,664	\$1,000,000	\$1,000,000
% of General Fund	3%	3%	3%	4%	3%
Per Capita	28.68	30.06	35.50	34.50	34.01
Milpitas	\$3,773,974	\$3,986,016	\$4,535,325	\$4,331,000	\$4,884,000
% of General Fund	7%	7%	7%	6%	7%
Per Capita	59.89	63.57	70.04	66.35	74.22
Mountain View	\$2,246,070	\$2,583,000	\$3,177,000	\$3,188,000	\$3,726,000
% of General Fund	3%	4%	4%	4%	4%
Per Capita	31.20	36.08	44.10	44.28	51.75
Palo Alto	\$5,489,000	\$5,685,748	\$6,393,000	\$6,743,000	\$6,985,000
% of General Fund	6%	5%	5%	5%	5%
Per Capita	90.58	92.56	102.45	107.72	111.23
San Jose	\$5,711,809	\$6,409,000	\$7,688,090	\$7,600,000	\$8,988,000
% of General Fund	1%	1%	1%	1%	1%
Per Capita	6.17	6.78	8.17	7.93	9.23
Santa Clara	\$7,159,622	\$7,795,616	\$9,341,790	\$9,450,000	\$10,712,000
% of General Fund	6%	6%	8%	7%	8%
Per Capita	67.65	72.33	85.62	84.94	93.77
Sunnyvale	\$4,751,669	\$5,073,824	\$5,633,159	\$6,377,704	\$6,848,244
% of General Fund	5%	5%	5%	5%	5%
Per Capita	35.73	38.12	42.18	47.54	50.46



Franchise Fee Revenue Comparison With Other Jurisdictions FY 03-04 through FY 07-08

City	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budgeted 2006-07	Budgeted 2007-08
Campbell	\$1,237,222	\$1,262,319	\$1,346,968	\$1,320,000	\$2,135,000
% of General Fund	5%	4%	4%	4%	6%
Per Capita	32.22	32.96	35.17	34.37	53.71
Cupertino	\$6,872,912	\$2,217,000	\$2,200,000	\$2,500,000	\$2,580,000
% of General Fund	26%	7%	7%	7%	6%
Per Capita	131.57	42.50	41.80	47.50	48.27
Los Gatos	\$930,997	\$942,648	\$1,130,190	\$1,238,940	\$1,603,180
% of General Fund	4%	4%	3%	4%	5%
Per Capita	32.20	32.61	39.00	42.74	54.52
Milpitas	\$2,649,820	\$2,771,467	\$2,643,391	\$2,849,000	\$2,850,000
% of General Fund	5%	5%	4%	7%	4%
Per Capita	42.05	44.20	40.82	43.65	43.31
Mountain View	\$2,816,470	\$2,992,000	\$3,205,000	\$3,284,000	3,485,000
% of General Fund	4%	4%	4%	4%	4%
Per Capita	39.12	41.79	44.49	45.61	48.41
Palo Alto	\$586,000	\$374,868	\$291,000	\$460,000	\$460,000
% of General Fund	0.60%	0.32%	0.23%	0.35%	0.33%
Per Capita	9.67	6.10	4.66	7.35	7.32
San Jose	\$31,763,435	\$31,712,351	\$36,759,856	\$36,904,000	\$39,032,000
% of General Fund	6%	6%	5%	5%	5%
Per Capita	34.29	33.56	39.06	38.53	40.09
Santa Clara	\$2,770,793	\$2,755,470	\$2,907,192	\$2,912,000	\$2,941,120
% of General Fund	2%	2%	2%	2%	2%
Per Capita	26.18	25.57	26.65	26.17	25.75
Sunnyvale	\$5,520,536	\$5,394,792	\$5,531,248	\$5,793,539	\$6,037,676
% of General Fund	6%	5%	5%	5%	5%
Per Capita	41.51	40.54	41.42	43.19	44.49

FY 07-08 Franchise Fee Revenue - Per Capita - Comparison with Other Jurisdictions



Building Permit Revenue Comparison With Other Jurisdictions FY 03-04 through FY 07-08

City	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budgeted 2006-07	Budgeted 2007-08
Campbell	\$835,638	\$994,179	\$1,661,412	\$906,500	\$1,000,000
% of General Fund	3%	3%	6%	3%	3%
Per Capita	21.76	25.96	43.38	23.60	25.16
Cupertino	\$616,000	\$2,896,000	\$3,370,000	\$3,050,000	\$3,172,000
% of General Fund	2%	10%	11%	9%	8%
Per Capita	11.79	55.51	64.03	57.06	56.44
Los Gatos	\$2,031,387	\$2,417,193	\$1,552,466	\$1,574,190	\$1,911,758
% of General Fund	9%	9%	5%	6%	6%
Per Capita	70.27	83.61	53.58	54.30	65.01
Milpitas	\$1,460,360	\$2,876,211	\$5,740,022	\$3,688,000	\$4,047,000
% of General Fund	3%	5%	8%	5%	6%
Per Capita	23.17	45.87	88.65	56.50	61.50
Mountain View	\$1,578,980	\$2,158,000	\$2,282,000	\$1,303,000	\$2,121,000
% of General Fund	2%	3%	3%	2%	2%
Per Capita	21.93	30.14	31.68	18.10	29.46
Palo Alto	\$2,758,000	\$3,668,342	\$5,224,000	\$4,765,000	\$6,419,000
% of General Fund	3%	3%	4%	4%	5%
Per Capita	45.51	59.71	83.72	76.12	102.21
San Jose	\$22,272,128	\$24,460,340	\$23,955,292	\$24,279,370	\$25,200,000
% of General Fund	4%	4%	3%	3%	3%
Per Capita	24.05	25.88	25.45	25.35	25.88
Santa Clara	\$1,605,240	\$2,157,045	\$1,969,172	\$1,858,000	\$1,750,000
% of General Fund	1%	2%	2%	1%	1%
Per Capita	15.17	20.01	18.05	16.70	15.32
Sunnyvale	\$1,549,278	\$1,813,403	\$2,138,495	\$2,521,746	\$2,338,376
% of General Fund	2%	2%	2%	2%	2%
Per Capita	11.65	13.63	16.01	18.80	17.23

