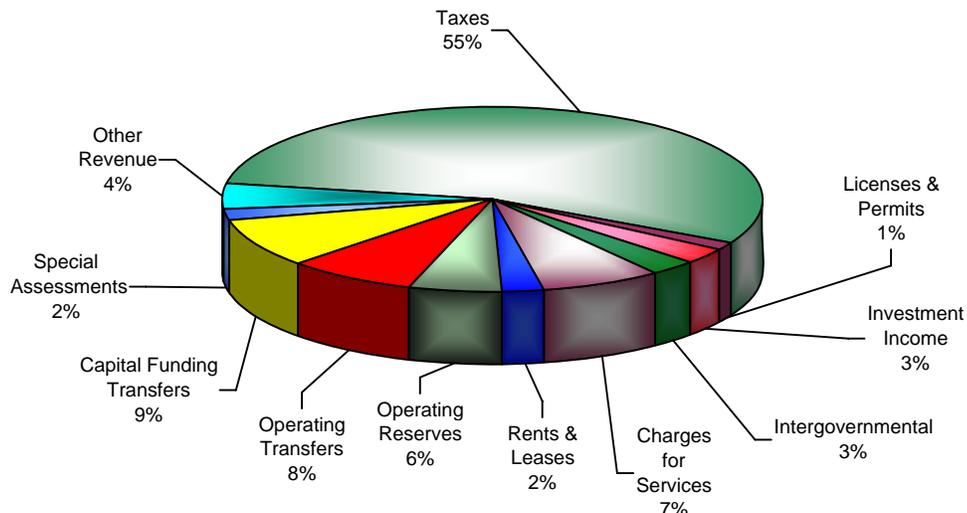


## Total City & RDA Revenue Summary

Revenue Source	07/08 Actual	08/09 Adopted	% Change	09/10 Adopted	% Change
<b>Taxes:</b>					
Property	\$ 15,669,702	\$ 15,713,208	0.28%	\$ 16,637,338	5.88%
Sales	10,334,830	10,200,000	-1.30%	11,280,000	10.59%
Franchise	2,323,063	2,225,000	-4.22%	2,383,122	7.11%
Transient Occupancy Taxes	1,619,111	1,600,000	-1.18%	1,600,000	0.00%
Other Taxes	523,197	410,000	-21.64%	415,000	1.22%
Total Taxes	30,469,903	30,148,208	-1.06%	32,315,460	7.19%
Licenses & Permits	1,874,550	1,020,000	-45.59%	837,500	-17.89%
Fines & Forfeitures	300,629	312,500	3.95%	312,500	0.00%
Investment Income	2,630,304	1,895,039	-27.95%	1,595,039	-15.83%
<b>Intergovernmental Revenues:</b>					
In-Lieu Tax	219,538	250,000	13.88%	210,000	-16.00%
Gasoline Tax	709,967	731,000	2.96%	731,000	0.00%
Community Development Block Grant	142,757	149,213	4.52%	129,067	-13.50%
Other	387,172	501,971	29.65%	584,755	16.49%
Total Intergovernmental Revenue	1,459,434	1,632,184	11.84%	1,654,822	1.39%
Charges for Services	4,148,100	3,832,999	-7.60%	4,216,316	10.00%
Other Revenue	2,091,119	1,753,790	-16.13%	1,643,352	-6.30%
Rentals/Leases	1,357,176	1,377,600	1.50%	1,395,000	1.26%
Special Assessments	1,195,199	1,192,663	-0.21%	1,194,411	0.15%
Charges to Operating Departments	2,913,451	2,700,335	-7.31%	2,432,121	-9.93%
Operating Fund Reserves (Beg. Fund Bal.)	-	3,384,896	100.00%	1,609,753	-52.44%
Interfund Operating Transfers	3,752,458	4,496,861	19.84%	4,506,180	0.21%
Total Operating Revenue	52,192,323	53,747,075	2.98%	53,712,454	-0.06%
Capital Project Funding (Beg. Fund Bal.)	-	3,455,000	100.00%	1,435,850	-58.44%
Capital Project Funding (Rev./Grants/Debt)	1,072,379	1,262,000	17.68%	1,120,200	-11.24%
Interfund Capital Transfers	2,907,151	4,535,000	55.99%	2,458,250	-45.79%
Total Revenue	\$ 56,171,853	\$ 62,999,075	12.15%	\$ 58,726,754	-6.78%

### Total City & RDA Revenue Summary - \$58,726,754



## Total City & RDA Revenue by Fund

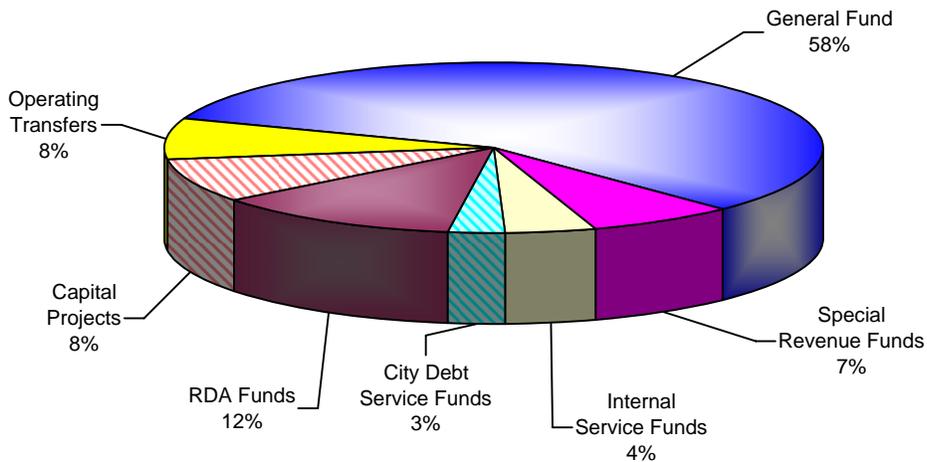
(Includes Capital Project Revenue & Transfers-In)

Fund	Fund Description	07/08 Actual	08/09 Adopted	09/10 Adopted	\$ Change	% Change
101	General Fund	\$ 34,463,630	\$ 36,062,597	\$ 36,294,267	\$ 231,670	0.64%
202	Vehicle Impact Fees	-	98,000	180,000	82,000	83.67%
204	Gas Tax	1,075,055	1,537,681	1,479,500	(58,181)	-3.78%
205	Asset Forfeiture (Drug Enforcement)	-	5,000	5,000	-	0.00%
207	Lighting District	2,722,783	2,833,533	2,713,459	(120,074)	-4.24%
208	Housing & Community Develop.	234,886	418,232	395,920	(22,312)	-5.33%
209	Environmental Services	856,334	920,300	862,300	(58,000)	-6.30%
210	Supplemental Law Enforcement	104,195	-	-	-	0.00%
211	Federal Urban Aid Fund	5,788	50,000	50,000	-	0.00%
212	State/County Grants	588,816	745,000	343,000	(402,000)	-53.96%
216	TDA Grant (Federal)	-	25,000	39,000	14,000	56.00%
218	Other Federal Grants	4,136	8,000	363,400	355,400	4442.50%
223	Low & Moderate Income Housing	1,623,780	1,397,700	1,567,000	169,300	12.11%
295	Parkland Dedication	500,575	2,312,000	662,500	(1,649,500)	-71.35%
364	Debt Service - RDA	5,926,993	5,688,508	6,093,338	404,830	7.12%
366	Debt Service - 1993/2002 COP	629,491	876,376	876,242	(134)	-0.02%
367	Debt Service - LID 30	59,076	52,663	54,411	1,748	3.32%
368	Debt Service - 1997 COP	736,825	732,456	730,131	(2,325)	-0.32%
431	City COP Projects	4,556	-	-	-	0.00%
434	RDA Administration/Projects	380,019	590,349	716,185	125,836	21.32%
435	Capital Projects	2,998,419	4,535,000	2,458,250	(2,076,750)	-45.79%
437	RDA Bond Proceeds	141,843	875,000	43,750	(831,250)	-95.00%
641	Motor Vehicle Pool	1,063,396	1,258,000	1,181,000	(77,000)	-6.12%
647	Information Technology Pool	1,101,196	1,157,062	1,138,500	(18,562)	-1.60%
690	Worker's Compensation	910,471	782,938	432,121	(350,817)	-44.81%
693	Heritage Theatre Fund	291	-	-	-	0.00%
794	Museum Trust	37,317	32,000	42,000	10,000	31.25%
797	Senior Center Trust	1,982	5,680	5,480	(200)	-3.52%
<b>Total Revenue &amp; Transfers-In</b>		<b>\$ 56,171,853</b>	<b>\$ 62,999,075</b>	<b>\$ 58,726,754</b>	<b>\$ (4,272,321)</b>	<b>-6.78%</b>

### Total City & RDA Expenditure Summary

<u>Fund</u>	<u>Fund Description</u>	<u>07/08 Actual</u>	<u>08/09 Adopted</u>	<u>% Change</u>	<u>09/10 Adopted</u>	<u>% Change</u>
101	<b>General Fund</b>	\$ 30,785,389	\$ 33,298,700	8.16%	\$ 33,357,479	0.18%
	<b>Special Revenue Funds:</b>					
204	Gas Tax	973,527	1,205,181	23.80%	1,165,428	-3.30%
207	Lighting District	2,709,841	2,733,533	0.87%	2,613,459	-4.39%
208	Housing & Community Develop.	231,334	405,261	75.18%	390,165	-3.73%
Misc.	Grants & Other Special Revenue	105,225	-	-100.00%	-	0.00%
	<b>Total City Special Revenue</b>	<b>4,019,927</b>	<b>4,343,975</b>	<b>8.06%</b>	<b>4,169,052</b>	<b>-4.03%</b>
Misc.	<b>City Debt Service Funds</b>	<b>1,662,846</b>	<b>1,660,495</b>	<b>-0.14%</b>	<b>1,659,684</b>	<b>-0.05%</b>
	<b>Redevelopment Agency Funds:</b>					
223	Low & Moderate Income Housing	1,395,920	427,815	-69.35%	1,268,662	196.54%
364	RDA Debt Service	4,281,860	4,992,890	16.61%	5,408,904	8.33%
434	RDA Administration/Projects	378,079	409,901	8.42%	410,873	0.24%
	<b>Total RDA Funds</b>	<b>6,055,859</b>	<b>5,830,606</b>	<b>-3.72%</b>	<b>7,088,439</b>	<b>21.57%</b>
	<b>Internal Service Funds:</b>					
641	Motor Vehicle Pool	1,085,415	1,155,823	6.49%	1,073,933	-7.08%
647	Information Technology Pool	1,184,888	1,078,938	-8.94%	1,035,133	-4.06%
690	Worker's Compensation	61,489	782,938	1173.30%	431,724	-44.86%
	<b>Total Internal Service Funds</b>	<b>2,331,792</b>	<b>3,017,699</b>	<b>29.42%</b>	<b>2,540,790</b>	<b>-15.80%</b>
Misc.	Interfund Operating Transfers	3,752,459	4,496,861	19.84%	4,506,180	0.21%
	<b>Total Operating Expenditures</b>	<b>48,608,272</b>	<b>52,648,336</b>	<b>8.31%</b>	<b>53,321,624</b>	<b>1.28%</b>
Misc.	<b>Capital Projects &amp; Capital Transfers</b>	<b>5,905,571</b>	<b>9,070,000</b>	<b>53.58%</b>	<b>4,916,500</b>	<b>-45.79%</b>
	<b>Total Expenditures</b>	<b>\$ 54,513,843</b>	<b>\$ 61,718,336</b>	<b>13.22%</b>	<b>\$ 58,238,124</b>	<b>-5.64%</b>

**Total City & RDA Expenditure Summary - \$58,238,124**



## Total City & RDA Expenditures by Fund

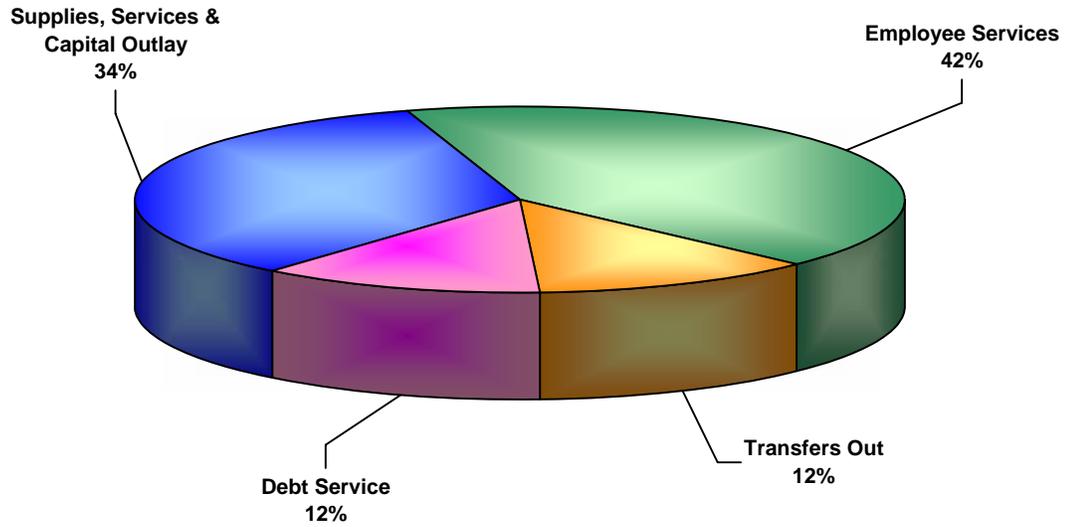
(Includes Capital Project Expenditures & Transfers-Out)

Fund	Fund Description	07/08 Actual	08/09 Adopted	09/10 Adopted	\$ Change	% Change
101	General Fund	\$ 33,616,467	\$ 36,005,597	\$ 36,220,762	\$ 215,165	0.60%
202	Vehicle Impact Fees	168,073	98,000	180,000	82,000	n/a
204	Gas Tax	1,024,117	1,537,681	1,464,199	(73,482)	-4.78%
205	Asset Forfeiture (Drug Enforcement)	10,000	5,000	5,000	-	0.00%
207	Lighting District	2,849,841	2,833,533	2,713,459	(120,074)	-4.24%
208	Housing & Community Develop.	231,334	405,261	390,165	(15,096)	-3.73%
209	Environmental Services	843,737	920,300	862,300	(58,000)	-6.30%
210	Supplemental Law Enforcement	105,225	-	-	-	0.00%
211	Federal Urban Aid Fund	40,000	50,000	50,000	-	0.00%
212	State/County Grants	692,133	745,000	343,000	(402,000)	-53.96%
216	TDA Grant (Federal)	-	25,000	39,000	14,000	56.00%
218	Other Federal Grants	2,807	8,000	363,400	355,400	4442.50%
223	Low & Moderate Income Housing	1,530,869	525,112	1,377,863	852,751	162.39%
295	Parkland Dedication	1,029,357	2,237,000	662,500	(1,574,500)	-70.38%
364	Debt Service - RDA	4,334,372	5,583,921	6,051,661	467,740	8.38%
366	Debt Service - 1993/2002 COP	874,581	876,376	876,242	(134)	-0.02%
367	Debt Service - LID 30	54,450	52,663	54,411	1,748	3.32%
368	Debt Service - 1997 COP	734,815	732,456	730,131	(2,325)	-0.32%
431	City COP Projects	-	-	-	-	0.00%
432	RDA 1999 TAB Projects	-	-	-	-	0.00%
433	RDA COP Projects	-	-	-	-	0.00%
434	RDA Administration/Projects	595,090	590,349	716,185	125,836	21.32%
435	Capital Projects	2,998,420	4,535,000	2,458,250	(2,076,750)	-45.79%
437	RDA Bond Proceeds	352,589	825,000	18,750	(806,250)	100.00%
641	Motor Vehicle Pool	1,135,415	1,205,823	1,123,933	(81,890)	-6.79%
647	Information Technology Pool	1,205,563	1,100,646	1,057,709	(42,937)	-3.90%
687	Long-Term Disability Insurance *	-	-	-	-	0.00%
690	Worker's Compensation	61,489	782,938	431,724	(351,214)	-44.86%
692	Federal Unemployment *	-	-	-	-	0.00%
693	Heritage Theatre Fund	(9,551)	-	-	-	0.00%
794	Museum Trust	32,650	32,000	42,000	10,000	31.25%
797	Senior Center Trust	-	5,680	5,480	(200)	-3.52%
<b>Total Expenditures &amp; Transfers-Out</b>		<b>\$ 54,513,843</b>	<b>\$ 61,718,336</b>	<b>\$ 58,238,124</b>	<b>\$ (3,480,212)</b>	<b>-5.64%</b>

### Total City & RDA Expenditures by Type

Description	07/08 Actual	08/09 Adopted	% Change	09/10 Adopted	% Change
Employee Services	\$ 23,160,015	\$ 24,665,118	6.50%	\$ 24,342,232	-1.31%
Supplies, Services & Capital Outlay	18,696,000	21,367,972	14.29%	19,932,874	-6.72%
Debt Service	5,998,218	6,653,385	10.92%	6,998,588	5.19%
Transfers Out (Operating & Capital)	6,659,610	9,031,861	35.62%	6,964,430	-22.89%
<b>Total Expenditures</b>	<b>\$ 54,513,843</b>	<b>\$ 61,718,336</b>	<b>13.22%</b>	<b>\$ 58,238,124</b>	<b>-5.64%</b>

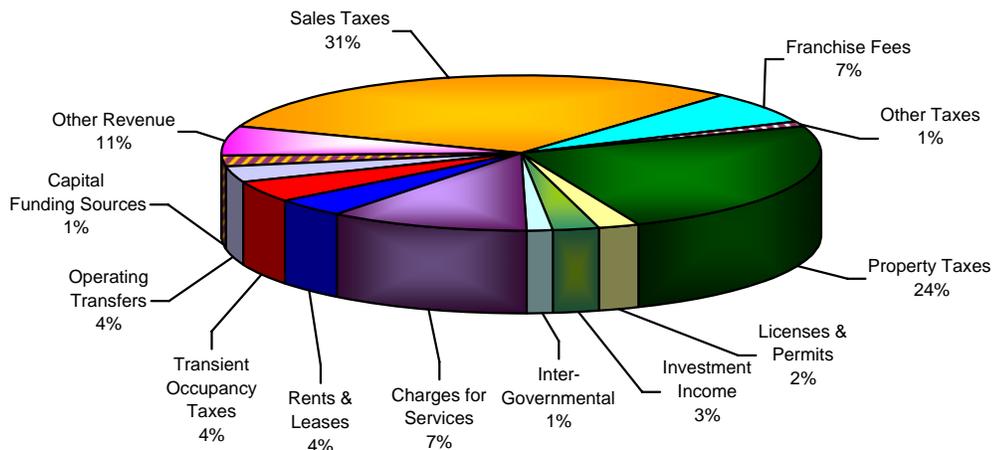
**Total City & RDA Expenditures by Type - \$58,238,124**



## General Fund Revenue Summary

Revenue Source	07/08 Actual	08/09 Adopted	% Change	09/10 Adopted	% Change
<b>Taxes:</b>					
Property	\$ 8,322,288	\$ 8,437,000	1.38%	\$ 8,787,000	4.15%
Sales	10,334,830	10,200,000	-1.30%	11,280,000	10.59%
Franchise	2,323,063	2,225,000	-4.22%	2,383,122	7.11%
Transient Occupancy Taxes	1,619,111	1,600,000	-1.18%	1,600,000	0.00%
Other Taxes	523,197	410,000	-21.64%	415,000	1.22%
Total Taxes	23,122,489	22,872,000	-1.08%	24,465,122	6.97%
<b>Licenses &amp; Permits</b>	1,874,550	1,020,000	-45.59%	837,500	-17.89%
<b>Investment Income</b>	1,357,262	1,200,000	-11.59%	900,000	-25.00%
<b>Intergovernmental Revenues:</b>					
In-Lieu Tax	219,538	250,000	13.88%	210,000	-16.00%
Other	263,187	270,971	2.96%	281,755	3.98%
Total Intergovernmental Revenue	482,725	520,971	7.92%	491,755	-5.61%
<b>Charges for Services</b>	3,845,760	3,657,868	-4.89%	3,934,516	7.56%
<b>Other Revenue:</b>					
Rentals/Leases	1,357,176	1,377,600	1.50%	1,395,000	1.26%
Fines & Forfeitures	300,629	312,500	3.95%	312,500	0.00%
Other Miscellaneous Revenue	909,221	786,500	-13.50%	768,762	-2.26%
Reserves (Beg. Fund Balance)	-	2,708,543	100.00%	1,171,000	-56.77%
Interfund Operating Transfers	1,041,033	1,139,615	9.47%	1,255,712	10.19%
Total Other Revenue	3,608,059	6,324,758	75.30%	4,902,974	-22.48%
<b>Total Operating Revenue</b>	<b>34,290,845</b>	<b>35,595,597</b>	<b>3.80%</b>	<b>35,531,867</b>	<b>-0.18%</b>
<b>Capital Project Funding</b>	172,785	467,000	100.00%	762,400	63.25%
<b>Total General Fund Revenue</b>	<b>\$ 34,463,630</b>	<b>\$ 36,062,597</b>	<b>4.64%</b>	<b>\$ 36,294,267</b>	<b>0.64%</b>

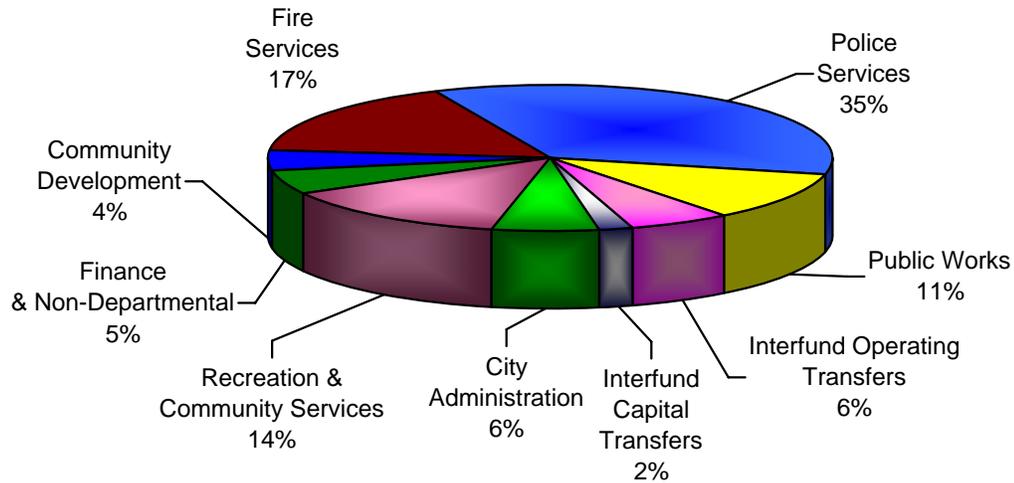
### General Fund Revenue Summary - \$36,294,267



## General Fund Expenditure Summary

Description	07/08 Actual	08/09 Adopted	% Change	09/10 Adopted	% Change
City Council	\$ 246,008	\$ 255,121	3.70%	\$ 267,275	4.76%
City Manager	1,130,907	1,392,113	23.10%	1,230,743	-11.59%
City Clerk	391,894	478,820	22.18%	424,840	-11.27%
City Attorney	216,642	235,224	8.58%	239,980	2.02%
City Treasurer	14,216	15,360	8.05%	15,182	-1.16%
Recreation & Community Services	5,873,818	6,306,979	7.37%	4,948,429	-21.54%
Finance	1,147,911	1,077,957	-6.09%	1,195,231	10.88%
Non-Departmental	681,013	623,920	-8.38%	741,600	18.86%
Community Development	1,603,044	1,763,533	10.01%	1,586,981	-10.01%
Police	12,354,560	12,936,504	4.71%	12,781,827	-1.20%
Fire	4,633,017	5,544,734	19.68%	6,016,036	8.50%
Public Works	2,492,359	2,668,435	7.06%	3,909,355	46.50%
Interfund Operating Transfers	2,248,092	2,296,897	2.17%	2,173,683	-5.36%
<b>Total Operating Expenditures</b>	<b>33,033,481</b>	<b>35,595,597</b>	<b>7.76%</b>	<b>35,531,162</b>	<b>-0.18%</b>
Interfund Capital Transfers	582,986	410,000	-29.67%	689,600	68.20%
<b>Total Expenditures</b>	<b>\$ 33,616,467</b>	<b>\$ 36,005,597</b>	<b>7.11%</b>	<b>\$ 36,220,762</b>	<b>0.60%</b>

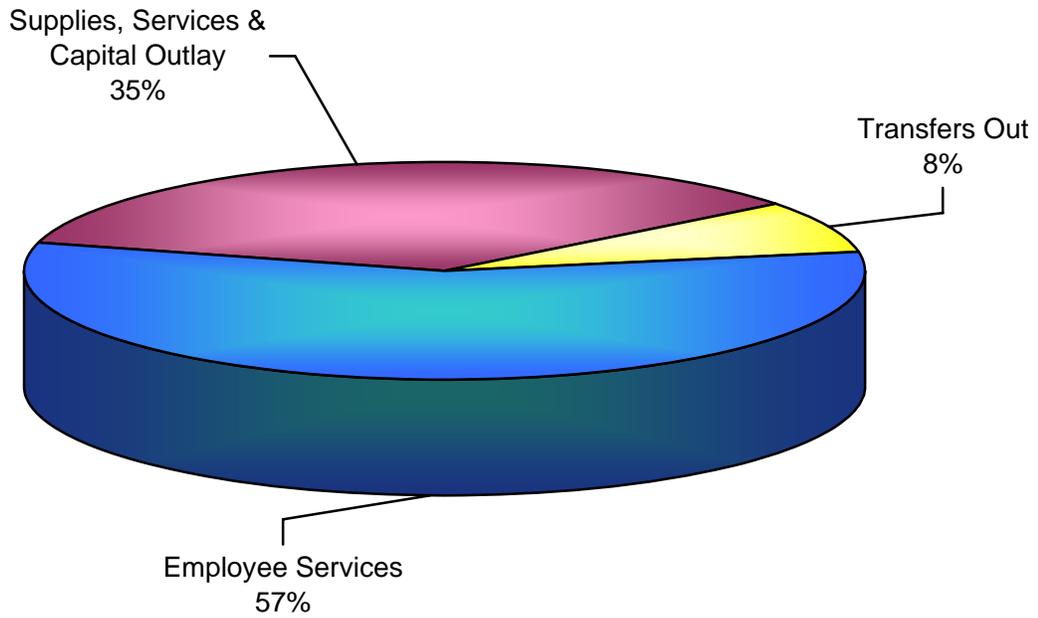
### General Fund Expenditure Summary - \$36,220,762



**General Fund Expenditures by Type**

<b>Description</b>	<b>07/08 Actual</b>	<b>08/09 Adopted</b>	<b>% Change</b>	<b>09/10 Adopted</b>	<b>% Change</b>
Employee Services	\$ 19,673,767	\$ 20,889,102	6.18%	\$ 20,638,987	-1.20%
Supplies, Services & Capital Outlay	11,111,622	12,409,598	11.68%	12,718,492	2.49%
Transfers Out (Operating & Capital)	2,831,078	2,706,897	-4.39%	2,863,283	5.78%
<b>Total Expenditures</b>	<b>\$ 33,616,467</b>	<b>\$ 36,005,597</b>	<b>7.11%</b>	<b>\$ 36,220,762</b>	<b>0.60%</b>

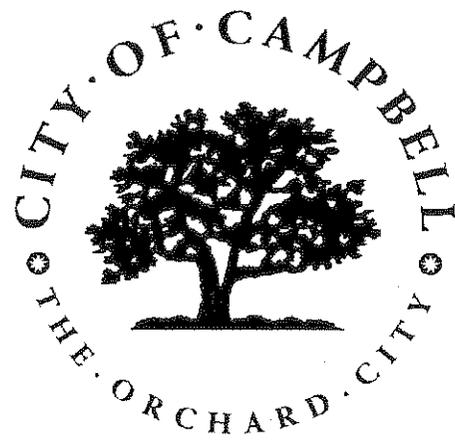
**General Fund Expenditures by Type - \$36,220,762**



## Schedule of Interfund Transfers (Operating & Capital)

Fiscal Year 2009-2010

Fund	Fund Description	Adopted		Adopted	
		08/09 Transfers-In	08/09 Transfers-Out	09/10 Transfers-In	09/10 Transfers-Out
101	General Fund	\$ 1,139,615	\$ 2,706,897	\$ 1,255,712	\$ 2,863,283
<b>Special Revenue Funds:</b>					
204	Gas Tax	409,681	332,500	366,000	298,771
202	Vehicle Impact Fees	-	98,000	-	180,000
205	Drug Enforcement/Asset Forfeiture	-	5,000	-	5,000
207	Lighting District	1,022,033	100,000	900,959	100,000
208	Housing & Community Development	44,000	-	47,600	-
209	Environmental Services	555,000	920,300	555,000	862,300
210	Supplemental Law Enforcement	-	-	-	-
211	Federal Urban Aid	-	50,000	-	50,000
212	State/Other Grants	-	745,000	-	343,000
216	TDA Grant (Federal)	-	25,000	-	39,000
218	Other Federal Grants	-	8,000	-	363,400
223	RDA Housing	-	97,297	-	109,201
295	Parkland Dedication Trust	-	2,237,000	-	662,500
<b>Debt Service Funds:</b>					
364	Debt Service - RDA	200,000	591,031	200,000	642,757
366	Debt Service - 1993/2002 COP	114,219	-	114,085	-
367	Debt Service - LID #30	-	1,000	-	1,100
368	Debt Service - 1997 COP	429,964	-	427,639	-
<b>Capital Project Funds:</b>					
431	City Bond Proceeds	-	-	-	-
434	RDA Administration/Projects	565,349	180,448	615,185	305,312
435	Capital Projects Fund	4,535,000	-	2,458,250	-
437	RDA Bond Proceeds	-	825,000	-	18,750
<b>Internal Service Funds:</b>					
641	Motor Vehicle Pool	17,000	50,000	24,000	50,000
647	Information Technology Pool	-	21,708	-	22,576
690	Workers Compensation Pool	-	-	-	-
<b>Fiduciary Funds:</b>					
794	Parks & Museum Trust	-	32,000	-	42,000
797	Senior Center Trust	-	5,680	-	5,480
<b>Total Transfers</b>		<b>\$ 9,031,861</b>	<b>\$ 9,031,861</b>	<b>\$ 6,964,430</b>	<b>\$ 6,964,430</b>



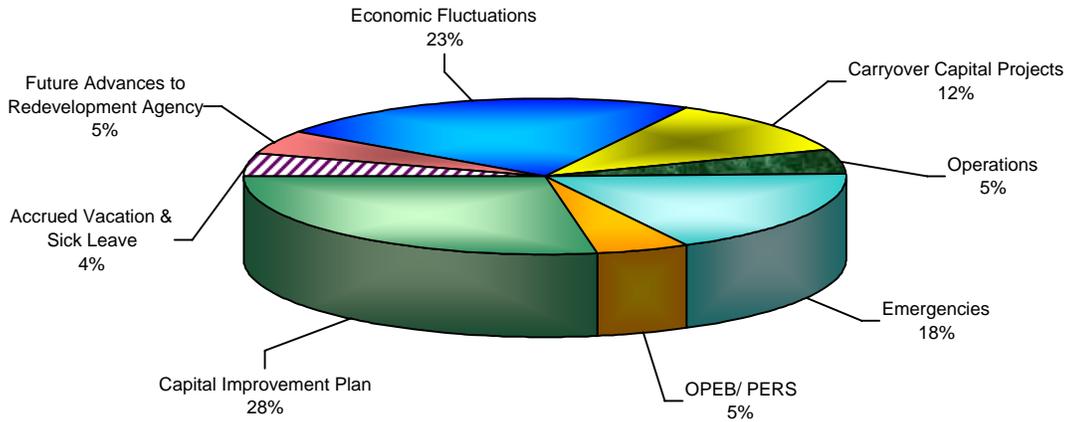
## Major General Fund Reserves / Designations - Comparative Statistics

(Fiscal Years 05/06 thru 09/10)

<u>Reserves &amp; Designations</u>	<u>Actual</u> <u>6/30/2006</u>	<u>Actual</u> <u>6/30/2007</u>	<u>Actual</u> <u>6/30/2008</u>	<u>Estimated</u> <u>6/30/2009</u>	<u>Adopted</u> <u>6/30/2010</u>
Operations	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Emergencies	3,097,998	3,119,155	3,446,093	3,294,595	3,435,000
OPEB/PERS Retirement	1,000,000	1,000,000	1,350,000	1,232,000	982,000
Capital Improvement Plan	3,843,535	5,169,732	4,889,766	4,964,418	5,452,918
Long Term Vacation & Sick Leave	914,748	844,000	844,000	890,000	890,000
Future Advances to Redevelopment Agency	1,800,000	1,600,000	1,400,000	1,200,000	1,000,000
Economic Fluctuations	6,000,000	6,000,000	7,000,000	5,000,000	4,500,000
Carryover Capital Projects	2,986,133	4,165,393	3,860,597	3,903,000	2,285,000

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

### Major General Fund Reserves & Designations - 6/30/10 (Adopted)



**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
All Funds Estimated Revenues**

A/C #	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010
<b>Property Taxes:</b>							
4001	Current Year: Secured - General Fund	\$ 5,811,310	\$ 6,692,397	\$ 7,172,379	\$ 7,908,811	\$ 8,437,000	\$ 8,787,000
4001	Secured - Lighting District Fund	464,805	500,084	549,115	610,678	640,000	640,000
4001	Secured - 20% Housing Fund	1,067,138	1,037,965	1,169,930	1,337,353	1,272,700	1,442,000
4001	Secured - Debt Service Fund - RDA	4,268,551	4,151,860	4,679,722	5,349,414	5,363,508	5,768,338
4002	Unsecured - General Fund	403,302	383,157	396,371	463,446	-	-
4002	Unsecured - Lighting District Fund	48,630	46,358	47,897	-	-	-
4003	Prior Year: Secured	60,836	-	-	-	-	-
4006	Penalties - Delinquent Property Taxes	608	-	-	-	-	-
4011	Property Tax - ERAF	(557,992)	(557,992)	-	-	-	-
5001	Street Lighting Assessments	1,098,021	1,101,438	1,102,798	1,136,457	1,140,000	1,140,000
5002	Special Assessments	73,952	56,336	56,399	58,742	52,663	54,411
		12,739,161	13,411,603	15,174,611	16,864,901	16,905,871	17,831,749
<b>Taxes Other Than Property Taxes:</b>							
4110	Sales and Use Tax - General Fund	7,531,239	7,500,545	7,679,557	7,684,885	10,200,000	9,580,000
4112	Transactions & Use Tax - General Fund	-	-	-	-	-	1,700,000
4115	Sales Tax Backfill	2,442,267	1,846,439	2,370,272	2,649,946	-	-
4120	Franchises: P G & E Electric	317,339	309,857	342,228	350,901	350,000	365,000
4121	P G & E Gas	86,215	103,303	109,183	104,260	110,000	110,000
4122	Cable TV	263,940	297,384	356,392	389,592	380,000	400,532
4123	Garbage	486,928	520,303	753,489	1,345,905	1,260,000	1,350,000
4124	San Jose Water	107,896	116,121	124,164	130,533	125,000	140,000
4125	AT&T	-	-	-	1,872	-	17,590
4150	Motel Tax (Transient Lodging)	894,179	1,132,495	1,463,140	1,619,111	1,600,000	1,600,000
4151	Construction Tax	98,354	303,943	20,415	129,027	30,000	10,000
4152	Business Licenses	201,655	202,101	203,145	233,162	210,000	215,000
4153	Property Transfer Tax	401,468	352,535	344,991	290,036	200,000	200,000
		12,831,480	12,685,026	13,766,976	14,929,230	14,465,000	15,688,122
<b>Licenses and Permits - General Fund</b>							
4210	Construction Permits	994,179	1,661,412	818,163	1,395,014	750,000	600,000
4211	Advanced Plan Check Fee	347,619	341,463	268,282	331,277	170,000	140,000
4212	Building Dept General Revenue	6,383	7,028	4,014	6,479	4,000	4,000
4213	Plan Check Fee - Title 24 Energy	39,202	63,656	28,625	54,342	25,000	18,000
4241	Fire Permits	140,723	93,815	73,349	86,463	70,000	75,000
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	1,526	2,464	960	976	1,000	500
		1,529,632	2,169,838	1,193,393	1,874,551	1,020,000	837,500
<b>Fines, Forfeitures and Penalties - General Fund</b>							
4310	Vehicle Code Fines-City	76,448	77,745	78,057	64,114	-	-
4320	Vehicle Code Fines-County	141,411	160,438	187,092	191,586	312,000	312,000
4330	Vehicle Code Fines-State	51,828	52,198	48,761	43,929	-	-
4390	Misc Fines	2,982	6,976	522	999	500	500
		272,669	297,357	314,432	300,628	312,500	312,500
<b>Revenue From Use of Money &amp; Property:</b>							
4410	Investment Earnings - General Fund	831,032	1,048,460	1,377,218	1,308,612	1,200,000	900,000
4410	Investment Earnings - Gas Tax Fund	-	-	-	59,884	-	-
4410	Investment Earnings - Housing & Comm. Dev. Fund	18,328	16,504	13,114	-	10,000	10,000
4410	Investment Earnings - Environmental Services	6,938	5,603	8,485	-	-	-
4410	Investment Earnings - Supplemental Law Enforcement	2,675	3,402	4,166	-	-	-
4410	Investment Earnings - Federal Aid Urban Fund	6,440	6,554	6,227	-	-	-
4410	Investment Earnings - 20% Housing Fund	120,236	177,691	248,157	618,526	125,000	125,000
4410	Investment Earnings - Parkland Dedication Fund	51,367	72,244	89,282	86,258	75,000	-
4410	Investment Earnings - Debt Service Funds (COP & RDA)	186,752	253,899	330,439	-	125,000	125,000
4410	Investment Earnings - City COP Capital Projects	26,994	66,096	64,967	-	-	-
4410	Investment Earnings - RDA Tax Allocation Bonds	115,986	130,059	148,827	139,588	50,000	25,000
4410	Investment Earnings - RDA COP Capital Projects	-	-	-	-	-	-
4410	Investment Earnings - RDA Admin. / Capital Project Fund	39,068	47,512	77,004	69,439	25,000	25,000
4410	Investment Earnings - Heritage Theater	2,929	4,586	3,399	-	-	-
4410	Investment Earnings - Parks & Museum Fund	3,923	5,720	5,416	-	-	-
4410	Investment Earnings - Senior Center Fund	906	1,084	1,206	-	-	-
4410	Investment Earnings - West Valley JPA	-	1,952	-	-	-	-
4431	GASB 31 Market Value Adjustment - General Fund	(17,535)	(119,180)	122,287	24,191	-	-
4431	GASB 31 Market Value Adjustment - Other Funds	(8,961)	(76,312)	74,637	-	-	-
4450	Other Interest - General Fund	8,079	10,705	20,606	139,601	-	-
4450	Other Interest - All Funds except General Fund	485,405	486,160	516,412	418,341	410,039	410,039
5101	User Fees - Motor Pool	841,343	718,490	868,820	952,980	950,000	950,000
5102	User Fees - Communications Pool	-	-	-	-	-	-
5103	User Fees - Photocopy/Fax	-	-	-	-	-	-
5104	User Fees - IT Pool	1,043,472	744,900	944,900	1,050,000	1,050,000	1,050,000
		3,765,377	3,606,129	4,925,569	4,867,420	4,020,039	3,620,039

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
All Funds Estimated Revenues**

A/C #	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010
<b>Revenues From Other Agencies:</b>							
4510	Gasoline Tax 2105	240,519	235,909	235,141	234,956	240,000	240,000
4511	Gasoline Tax 2106	162,998	155,766	156,547	154,599	165,000	165,000
4512	Gasoline Tax 2107	319,548	314,631	314,338	314,412	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	-	-	286,236	-	-	-
4520	Community Development Block Grant	174,500	155,378	145,072	142,757	149,213	129,067
4523	Other Grants	68,283	207,677	2,160	139,297	20,000	16,000
4524	Federal Crime Bill Grant - All Funds except General Fund	-	-	-	-	-	-
4525	TDA Grants	-	586,811	24,308	-	25,000	39,000
4526	Supplemental Law Enforcement	100,000	100,000	100,000	100,000	100,000	100,000
4527	Office of Traffic Safety	33,645	-	-	-	-	-
4528	Valley Transportation Authority Grant	-	110,249	11,800	-	-	-
4529	HES Grant	198,556	27,702	-	-	-	-
4531	DOJ Grant	-	-	-	-	3,000	4,000
4532	Local Law Enforcement Grant	7,914	9,689	-	-	-	-
4533	Beverage Container Grant	-	10,434	10,308	-	7,500	7,500
4534	Safe Route 2 School Grant	450,000	-	-	-	-	255,000
4535	Surface Transportation Program	-	-	-	-	-	-
4536	Proposition 42 Gas Sales Tax	-	172,414	-	-	395,000	380,000
4537	Homeland Security Grant	-	10,830	-	-	-	-
4539	Local Street and Roads	-	-	-	-	-	-
4540	State Prop 1B	-	-	-	-	640,000	-
4542	Signal Maint Cost Sharing	1,789	4,043	2,222	7,404	2,500	2,500
4543	Other State Grants	3,618	9,646	(1,590)	-	90,000	75,000
4544	Transit Shelter Advertising	6,428	5,245	5,021	5,691	5,000	5,000
4545	CLETEP-Tech Eqmt Grant	35,347	49,355	-	-	-	-
4546	Highway Safety Improvement (HSIP)	-	-	-	-	-	356,400
4561	Senior Nutrition Program	35,776	36,870	36,306	40,871	46,971	45,755
4562	Ainsley House Grant	-	-	-	25,000	-	-
4563	Water District Grant	-	261,900	1,723,564	428,654	-	-
4580	Motor Vehicle In Lieu Fees - General Fund	847,109	283,919	268,973	219,538	250,000	210,000
4581	Homeowners' Property Tax Relief - General Fund	41,079	41,052	42,078	43,716	40,000	40,000
4581	Homeowners' Property Tax Relief - Except Gen. Fund	4,911	4,913	5,021	5,224	-	-
4582	Abandoned Vehicle Fees - General Fund	58,087	72,731	63,343	82,276	48,000	55,000
4583	State Trailer Coach In Lieu Tax	-	-	-	-	-	-
4584	Mandated Costs - General Fund	-	31,111	83,875	47,279	10,000	10,000
4586	Off-Highway Vehicle Fees - General Fund	1,330	1,454	-	-	1,000	1,000
4588	Post Reimbursements - General Fund	6,965	3,881	49,763	35,951	20,000	25,000
		2,804,402	2,909,610	3,570,486	2,033,625	2,584,184	2,487,222
<b>Charges for Current Services:</b>							
4609	Program Fees - General Fund	41,465	11,462	12,043	14,246	25,275	26,620
4610	Comm. Services - Ainsley House Rental - General Fund	26,201	33,323	18,531	30,475	41,025	41,025
4611	Comm Services - Museum Admission Fee - General Fund	6,914	7,876	5,297	6,612	6,553	6,650
4612	Comm Services - Sr Citizen Program - General Fund	144,779	137,843	160,861	187,883	178,402	88,590
4613	Program Fees: Sports - General Fund	250,686	318,065	335,332	341,524	367,946	385,929
4614	Program Fees: Aquatics - General Fund	211,945	236,212	230,422	232,124	222,370	236,531
4616	Program Fees: Picnic Fees - General Fund	16,028	18,750	20,730	20,206	20,000	20,000
4617	Program Fees: Day Camps - General Fund	248,749	288,822	308,606	342,732	321,752	322,830
4618	Program Fees: Trips & Tours - General Fund	1,695	3,406	2,425	1,980	2,880	2,250
4619	Program Fees: Classes - General Fund	428,295	438,613	498,892	551,290	501,251	560,170
4620	Program Fees: Preschool - General Fund	203,547	214,722	294,371	271,406	278,100	297,540
4621	Program Fees: Special Events - General Fund	13,372	15,227	26,055	6,789	6,746	9,225
4622	Program Fees: Fitness - General Fund	223,445	214,081	244,910	309,557	336,893	376,416
4624	Program Fees: Homework Center - General Fund	-	-	-	-	-	-
4625	Fund Raising - General Fund	-	-	-	-	-	3,150
4626	Program Fees: Classes - Adult Services - General Fund	-	-	-	-	-	96,240
4627	Vending Machine Sales - General Fund	6,534	8,183	8,410	6,674	8,200	8,200
4630	Comm Group - Special Events - General Fund	29,364	31,660	16,854	17,663	25,000	32,000
4631	Comm Group - Thrater Revenue	-	10	3,250	5,492	3,500	3,500
4632	Comm Group - Thrater Preservation Charge	36,382	48,946	79,312	43,758	57,000	72,800
4643	Comm. Services - Concession & Merchandise	7,699	3,809	11,519	3,225	3,375	3,400
4644	Comm. Services - Theater Ticket Sales	445,647	128,158	179,865	187,142	225,000	226,000
4645	Sponsor/Program Advertising	17,500	59,650	67,518	60,637	71,250	61,250
4646	Theatre Program Ads	-	-	-	1,300	7,000	8,000
4652	Business License Application Fee - General Fund	78,056	77,359	77,072	78,716	80,000	80,000
4660	Zoning Application Fees Planning - General Fund	271,643	290,593	352,002	249,206	200,000	150,000
4661	Microfilming Fee - General Fund	10,194	13,317	8,143	11,140	10,000	8,000
4662	Nuisance Abatement - General Fund	240	-	-	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	38,657	54,019	59,515	59,140	53,831	58,000
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	-	-	-	-	-	-
4668	Architectural Advisor Fee	-	-	-	1,500	-	-
4669	Storm Water Impact Fee	-	100	-	3,905	-	-
4670	General Plan Maintenance Fee	30,000	65,139	36,014	68,914	33,750	35,000
4671	Code Enforcement Fee - General Fund	-	8,045	3,459	3,037	2,500	2,000
4690	Other Filing Fees - General Fund	4,290	9,141	6,178	8,466	7,000	10,000
4691	Special Police Department Services - General Fund	16,841	24,351	20,106	23,076	23,100	23,000

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
All Funds Estimated Revenues**

A/C #	Description	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010
4692	Hazardous Materials Response Charges	30,000	126,228	144,109	142,273	100,000	130,000
4693	False Alarm Fees-PD - General Fund	22,938	19,500	19,578	18,543	20,000	20,000
4694	Other Current Service Charges - General Fund	-	-	750	250	-	-
4697	Paramedic Ambulance Fees - General Fund	-	-	-	-	-	-
4698	Cost Recovery - DUI - General Fund	160	68	5,828	25,673	10,000	10,000
4699	Cost Recovery - Towing - General Fund	-	-	-	-	-	-
4700	Cost Recovery - Booking Fees - General Fund	103,379	528	52,476	-	-	-
4701	Cost Recovery-Public Works	-	-	12,347	16,046	14,000	15,000
4704	Cost Recovery - Police Department	-	-	-	-	-	40,000
4720	Storm Water Fee	198,800	198,800	198,800	198,800	190,300	198,800
4721	Storm Drain Fees	31,055	75,757	28,048	26,513	15,000	10,000
4722	Eng & Subdivision Filing Fees - General Fund	297,248	353,424	266,064	306,214	260,000	260,000
4724	Solid Waste Rate Fees	330,342	532,802	333,638	2,427	-	-
4725	Project Salaries Revenue - General Fund	367,764	207,036	226,035	298,168	258,000	350,000
4728	Traffic Engineering Fees - General Fund	10	26	65	2,561	-	-
4731	Vehicle Impact Fees (Garbage)	-	-	-	-	-	105,000
4732	Vehicle Impact Fees (Construction)	-	-	-	-	-	75,000
4750	94 Housing Bond Admin Fee	-	-	294,616	-	-	-
4760	Sale of Maps & Publications - General Fund	3,646	1,644	1,232	4,577	1,000	1,000
		4,195,510	4,276,695	4,671,278	4,191,860	3,987,999	4,469,116
	<b>Other Revenues:</b>						
4810	Rents & Leases	1,215,252	1,295,578	1,350,023	1,357,176	1,377,600	1,395,000
4811	Donations - Heritage Theater	51,000	41,500	-	-	-	-
4812	Donations - Historical Museum	55,376	55,314	30,314	32,426	32,000	42,000
4813	Donations - Senior Citizens Center	2,480	3,225	582	808	5,680	5,480
4815	Donations - Ainsley Capital	12,495	-	80,000	-	-	-
4816	Donations - Meal	10,877	8,077	10,171	12,860	12,000	9,600
4817	Donations - Misc. - General Fund	4,007	36,519	100	-	-	-
4818	Donations - Parks	400	718	804	650	-	-
4819	Other Rental Income	520,944	700,626	701,172	673,281	717,500	677,962
4820	Donations - DARE Promotion - General Fund	1,000	-	-	-	-	-
4821	Donations - Youth Scholar - General Fund	2,345	1,419	2,122	1,658	-	-
4841	ABAG Insurance Refund - General Fund	-	-	-	-	-	-
4892	Asset Seizures	20,000	901	21,091	-	5,000	5,000
4920	Park Dedication Fees (Quimby)	637,021	322,825	301,602	413,130	-	-
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	132,960	297,558	27,090	91,268	-	-
4921	Project Revenue - Federal Grants	-	-	-	-	98,000	-
4922	AB 939 Recycling - SCC	80,231	65,512	63,117	63,714	60,000	57,000
4924	Notice/Improvement/Obligation	11,455	20,582	36,049	-	15,000	15,000
4950	Lease Revenue	-	-	-	-	-	-
4951	COP Debt Service Abatement	400,000	400,000	400,000	400,000	400,000	400,000
4960	Sale of Real or Personal Property - General Fund	2,989	4,189	4,037	4,477	3,000	3,000
4960	Sale of Real or Personal Property. -All Funds except Gen. Fund	330	-	-	-	10,000	7,000
4961	Gain on Sale	14,607	16,211	15,800	(1,060)	-	-
4962	Insurance Recovery - General Fund	7,585	16,269	53,630	14,257	5,000	10,000
4962	Insurance Recovery - Lighting District Fund	44,122	7,709	10,653	5,043	15,000	15,000
4962	Insurance Recovery - Community Center	-	-	-	-	-	-
4962	Insurance Recovery - Motor Vehicle Pool Fund	8,190	6,375	9,589	6,476	10,000	10,000
4962	Insurance Recovery - Workers' Compensation Fund	-	207,992	135,315	-	-	-
4965	Other Revenue - General Fund	266,261	77,222	73,398	208,579	34,000	49,000
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	12,484	153,031	246,531	249,372	2,000	3,500
4965	Other Revenue - Community Center Fund	-	19,857	-	-	-	-
4966	Principal Repayment - General Fund	-	-	-	-	-	-
4966	Principal Repayment	(44)	-	-	-	329,610	329,610
4967	Expense Abatement - Bus Passes - General Fund	(171)	288	783	201	-	-
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	4,537	-	-	-	-
4972	Use Fees-Campbell Union School District	-	-	188	5,318	-	4,200
4973	Parking in Lieu Fee	-	-	-	-	-	-
4990	Capital Contributions Revenue-Motor Vehicle Pool	11,026	-	-	-	-	-
4990	Capital Contributions Revenue-IT Pool	18,157	30,690	9,018	-	-	-
5142	Premiums - Workers' Compensation Insurance	511,427	483,845	722,445	910,417	700,335	432,121
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	9	1	(22)	-	-
		16,687,011	4,404,075	4,305,625	4,450,029	3,831,725	3,470,473
	<b>Total Revenues - All Funds (Exhibit A)</b>	<b>54,825,242</b>	<b>43,760,333</b>	<b>47,922,370</b>	<b>49,512,244</b>	<b>47,127,318</b>	<b>48,716,721</b>
	Transfers-In - General Fund	1,198,107	1,374,696	1,063,259	1,041,033	1,139,615	1,255,712
	Transfers-In - All Funds except General Fund	6,343,112	5,726,548	5,401,881	5,618,576	7,892,246	5,708,718
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	-	-	-	-	-	-
6090	Beginning Fund Balance - Operating - General Fund	-	-	-	-	2,708,543	1,171,000
6090	Beg. Fund Balance - Operating - All Funds except Gen. Fund	-	-	-	-	676,353	438,753
6091	Beginning Fund Balance - Capital - General Fund	-	-	-	-	380,000	679,600
6091	Beg. Fund Balance - Capital - All Funds except Gen. Fund	-	-	-	-	3,075,000	756,250
	<b>Total Sources of Revenues</b>	<b>\$ 62,366,461</b>	<b>\$ 50,861,577</b>	<b>\$ 54,387,510</b>	<b>\$ 56,171,853</b>	<b>\$ 62,999,075</b>	<b>\$ 58,726,754</b>

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2009 - 2010					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
<b>Property Taxes:</b>							
4001	Current Year: Secured - General Fund	\$ 8,787,000	\$ -	\$ -	\$ -	\$ -	\$ -
4001	Secured - Lighting District Fund	-	640,000	-	-	-	-
4001	Secured - 20% Housing Fund	-	-	-	-	1,442,000	-
4001	Secured - Debt Service Fund - RDA	-	-	-	-	5,768,338	-
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	-	-	54,411	-	-	-
		8,787,000	1,780,000	54,411	-	7,210,338	-
<b>Taxes Other Than Property Taxes:</b>							
4110	Sales and Use Tax - General Fund	9,580,000	-	-	-	-	-
4112	Transactions & Use Tax - General Fund	1,700,000	-	-	-	-	-
4115	Sales Tax Backfill	-	-	-	-	-	-
4120	Franchises: P G & E Electric	365,000	-	-	-	-	-
4121	P G & E Gas	110,000	-	-	-	-	-
4122	Cable TV	400,532	-	-	-	-	-
4123	Garbage	1,350,000	-	-	-	-	-
4124	San Jose Water	140,000	-	-	-	-	-
4125	AT&T	17,590	-	-	-	-	-
4150	Motel Tax (Transient Lodging)	1,600,000	-	-	-	-	-
4151	Construction Tax	10,000	-	-	-	-	-
4152	Business Licenses	215,000	-	-	-	-	-
4153	Property Transfer Tax	200,000	-	-	-	-	-
		15,688,122	-	-	-	-	-
<b>Licenses and Permits - General Fund</b>							
4210	Construction Permits	600,000	-	-	-	-	-
4211	Advanced Plan Check Fee	140,000	-	-	-	-	-
4212	Building Dept General Revenue	4,000	-	-	-	-	-
4213	Plan Check Fee - Title 24 Energy	18,000	-	-	-	-	-
4241	Fire Permits	75,000	-	-	-	-	-
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	500	-	-	-	-	-
		837,500	-	-	-	-	-
<b>Fines, Forfeitures and Penalties - General Fund</b>							
4310	Vehicle Code Fines-City	-	-	-	-	-	-
4320	Vehicle Code Fines-County	312,000	-	-	-	-	-
4330	Vehicle Code Fines-State	-	-	-	-	-	-
4390	Misc Fines	500	-	-	-	-	-
		312,500	-	-	-	-	-
<b>Revenue From Use of Money &amp; Property:</b>							
4410	Investment Earnings - General Fund	900,000	-	-	-	-	-
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	-	-	-	-	25,000	-
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	-	-
		900,000	10,000	410,039	2,000,000	300,000	-

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2009 - 2010					
		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	-	-	-	-
4515	Traffic Congestion AB2928	-	-	-	-	-	-
4520	Community Development Block Grant	-	129,067	-	-	-	-
4523	Other Grants	-	16,000	-	-	-	-
4524	Federal Crime Bill Grant - All Funds except General Fund	-	-	-	-	-	-
4525	TDA Grants	-	39,000	-	-	-	-
4526	Supplemental Law Enforcement	100,000	-	-	-	-	-
4527	Office of Traffic Safety	-	-	-	-	-	-
4528	Valley Transportation Authority Grant	-	-	-	-	-	-
4529	HES Grant	-	-	-	-	-	-
4531	DOJ Grant	-	4,000	-	-	-	-
4532	Local Law Enforcement Grant	-	-	-	-	-	-
4533	Beverage Container Grant	-	7,500	-	-	-	-
4534	Safe Route 2 School Grant	-	255,000	-	-	-	-
4535	Surface Transportation Program	-	-	-	-	-	-
4536	Proposition 42 Gas Sales Tax	-	380,000	-	-	-	-
4537	Homeland Security Grant	-	-	-	-	-	-
4539	Local Street and Roads	-	-	-	-	-	-
4540	State Prop 1B	-	-	-	-	-	-
4542	Signal Maint Cost Sharing	-	2,500	-	-	-	-
4543	Other State Grants	-	75,000	-	-	-	-
4544	Transit Shelter Advertising	5,000	-	-	-	-	-
4545	CLETEP-Tech Eqmt Grant	-	-	-	-	-	-
4546	Highway Safety Improvement (HSIP)	-	356,400	-	-	-	-
4561	Senior Nutrition Program	45,755	-	-	-	-	-
4562	Ainsley House Grant	-	-	-	-	-	-
4563	Water District Grant	-	-	-	-	-	-
4580	Motor Vehicle In Lieu Fees - General Fund	210,000	-	-	-	-	-
4581	Homeowners' Property Tax Relief - General Fund	40,000	-	-	-	-	-
4581	Homeowners' Property Tax Relief - Except Gen. Fund	-	-	-	-	-	-
4582	Abandoned Vehicle Fees - General Fund	55,000	-	-	-	-	-
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	25,000	-	-	-	-	-
		491,755	1,995,467	-	-	-	-
	<b>Charges for Current Services:</b>						
4609	Program Fees - General Fund	26,620	-	-	-	-	-
4610	Comm. Services - Ainsley House Rental - General Fund	41,025	-	-	-	-	-
4611	Comm Services - Museum Admission Fee - General Fund	6,650	-	-	-	-	-
4612	Comm Services - Sr Citizen Program - General Fund	88,590	-	-	-	-	-
4613	Program Fees: Sports - General Fund	385,929	-	-	-	-	-
4614	Program Fees: Aquatics - General Fund	236,531	-	-	-	-	-
4616	Program Fees: Picnic Fees - General Fund	20,000	-	-	-	-	-
4617	Program Fees: Day Camps - General Fund	322,830	-	-	-	-	-
4618	Program Fees: Trips & Tours - General Fund	2,250	-	-	-	-	-
4619	Program Fees: Classes - General Fund	560,170	-	-	-	-	-
4620	Program Fees: Preschool - General Fund	297,540	-	-	-	-	-
4621	Program Fees: Special Events - General Fund	9,225	-	-	-	-	-
4622	Program Fees: Fitness - General Fund	376,416	-	-	-	-	-
4624	Program Fees: Homework Center - General Fund	-	-	-	-	-	-
4625	Fund Raising - General Fund	3,150	-	-	-	-	-
4626	Program Fees: Classes - Adult Services - General Fund	96,240	-	-	-	-	-
4627	Vending Machine Sales - General Fund	8,200	-	-	-	-	-
4630	Comm Group - Special Events - General Fund	32,000	-	-	-	-	-
4631	Comm Group - Thrater Revenue	3,500	-	-	-	-	-
4632	Comm Group - Thrater Preservation Charge	72,800	-	-	-	-	-
4643	Comm. Services - Concession & Merchandise	3,400	-	-	-	-	-
4644	Comm. Services - Theater Ticket Sales	226,000	-	-	-	-	-
4645	Sponsor/Program Advertising	61,250	-	-	-	-	-
4646	Theatre Program Ads	8,000	-	-	-	-	-
4652	Business License Application Fee - General Fund	80,000	-	-	-	-	-
4660	Zoning Application Fees Planning - General Fund	150,000	-	-	-	-	-
4661	Microfilming Fee - General Fund	8,000	-	-	-	-	-
4662	Nuisance Abatement - General Fund	-	-	-	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	-	58,000	-	-	-	-
4667	Program Fees: Hazelwood/Rosemary Pre-School - Gen. Fund	-	-	-	-	-	-
4668	Architectural Advisor Fee	-	-	-	-	-	-
4669	Storm Water Impact Fee	-	-	-	-	-	-
4670	General Plan Maintenance Fee	35,000	-	-	-	-	-
4671	Code Enforcement Fee - General Fund	2,000	-	-	-	-	-
4690	Other Filing Fees - General Fund	10,000	-	-	-	-	-
4691	Special Police Department Services - General Fund	23,000	-	-	-	-	-

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2009 - 2010					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
4692	Hazardous Materials Response Charges	130,000	-	-	-	-	-
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	-	15,000	-	-	-	-
4704	Cost Recovery - Police Department	40,000	-	-	-	-	-
4720	Storm Water Fee	-	198,800	-	-	-	-
4721	Storm Drain Fees	-	10,000	-	-	-	-
4722	Eng & Subdivision Filing Fees - General Fund	260,000	-	-	-	-	-
4724	Solid Waste Rate Fees	-	-	-	-	-	-
4725	Project Salaries Revenue - General Fund	350,000	-	-	-	-	-
4728	Traffic Engineering Fees - General Fund	-	-	-	-	-	-
4731	Vehicle Impact Fees (Garbage)	-	105,000	-	-	-	-
4732	Vehicle Impact Fees (Construction)	-	75,000	-	-	-	-
4750	94 Housing Bond Admin Fee	-	-	-	-	-	-
4760	Sale of Maps & Publications - General Fund	1,000	-	-	-	-	-
		4,007,316	461,800	-	-	-	-
	<b>Other Revenues:</b>						
4810	Rents & Leases	1,395,000	-	-	-	-	-
4811	Donations - Heritage Theater	-	-	-	-	-	-
4812	Donations - Historical Museum	-	-	-	-	-	42,000
4813	Donations - Senior Citizens Center	-	-	-	-	-	5,480
4815	Donations - Ainsley Capital	-	-	-	-	-	-
4816	Donations - Meal	9,600	-	-	-	-	-
4817	Donations - Misc. - General Fund	-	-	-	-	-	-
4818	Donations - Parks	-	-	-	-	-	-
4819	Other Rental Income	677,962	-	-	-	-	-
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	-	-	-	-	-	-
4922	AB 939 Recycling - SCC	-	57,000	-	-	-	-
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	-	-	-	7,000	-	-
4961	Gain on Sale	-	-	-	-	-	-
4962	Insurance Recovery - General Fund	10,000	-	-	-	-	-
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	49,000	-	-	-	-	-
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	-	2,500	-	-	1,000	-
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	4,200	-	-	-	-	-
4973	Parking in Lieu Fee	-	-	-	-	-	-
4990	Capital Contributions Revenue-Motor Vehicle Pool	-	-	-	-	-	-
4990	Capital Contributions Revenue-IT Pool	-	-	-	-	-	-
5142	Premiums - Workers' Compensation Insurance	-	-	-	432,121	-	-
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	-	-	-	-	-	-
		2,163,762	154,500	654,610	449,121	1,000	47,480
	<b>Total Revenues - All Funds (Exhibit A)</b>	<b>33,187,955</b>	<b>4,401,767</b>	<b>1,119,060</b>	<b>2,449,121</b>	<b>7,511,338</b>	<b>47,480</b>
	Transfers-In - General Fund	1,255,712	-	-	-	-	-
	Transfers-In - All Funds except General Fund	-	1,869,559	541,724	24,000	815,185	2,458,250
6799	Residual Equity Transfer-in (Increase)/Decrease in Reserves	-	-	-	-	-	-
6090	Beginning Fund Balance- Operating - General Fund	1,171,000	-	-	-	-	-
6090	Beg. Fund Balance - Operating - All Funds except Gen. Fund	-	160,253	-	278,500	-	-
6091	Beginning Fund Balance - Capital - General Fund	679,600	-	-	-	-	-
6091	Beg. Fund Balance - Capital - All Funds except Gen. Fund	-	662,500	-	-	93,750	-
	<b>Total Sources of Revenues</b>	<b>\$ 36,294,267</b>	<b>\$ 7,094,079</b>	<b>\$ 1,660,784</b>	<b>\$ 2,751,621</b>	<b>\$ 8,420,273</b>	<b>\$ 2,505,730</b>

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2009-2010
<b>General Government Administration:</b>						
501 City Council	\$ 122,477	\$ 144,798	\$ -	\$ -	\$ -	267,275
510 CM - Administration	509,484	115,283	-	-	-	624,767
511 CM - City Clerk	311,923	112,917	-	-	-	424,840
515 CM - Human Resources	306,245	299,731	-	-	-	605,976
516 CM - W.C. & Self Insurance	35,974	395,750	-	-	-	431,724
535 Finance - Accounting	972,014	223,217	-	-	-	1,195,231
540 Finance - Non-Departmental	-	741,600	-	-	-	741,600
541 Finance - LID Debt Service	-	-	-	53,311	1,100	54,411
543 Finance - City COP Debt Svc.	-	-	-	876,242	-	876,242
544 Finance - 1997 COP Debt Svc.	-	-	-	730,131	-	730,131
545 Finance - City Treasurer	13,297	1,885	-	-	-	15,182
547 Finance - IT Services	532,604	502,529	-	-	22,576	1,057,709
560 City Attorney	221,980	18,000	-	-	-	239,980
<b>Sub-total</b>	<b>3,025,998</b>	<b>2,555,710</b>	<b>-</b>	<b>1,659,684</b>	<b>23,676</b>	<b>7,265,068</b>

**Recreation & Community Services:**

524 Administration	318,102	90,762	-	-	-	408,864
525 Senior Nutrition	76,009	54,509	-	-	-	130,518
526 Adult Services	372,042	110,240	-	-	-	482,282
527 Community Center	429,966	397,746	-	-	-	827,712
528 Museum	231,855	77,467	-	-	-	309,322
529 Theater	47,679	741,293	-	-	-	788,972
531 Sports & Aquatics	687,386	193,103	-	-	-	880,489
532 Trips, Tours & Classes	738,178	382,092	-	-	-	1,120,270
<b>Sub-total</b>	<b>2,901,217</b>	<b>2,047,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,948,429</b>

**Public Safety:**

601 PD - Administration	553,616	334,107	-	-	-	887,723
602 PD - Communications	1,260,138	227,050	-	-	-	1,487,188
603 PD - Records	894,306	112,010	-	-	-	1,006,316
604 PD - Special Enforcement Svcs.	2,435,473	173,300	-	-	-	2,608,773
605 PD - Field Services	5,897,318	894,509	-	-	-	6,791,827
610 Fire Administration	-	6,016,036	-	-	-	6,016,036
<b>Sub-total</b>	<b>11,040,851</b>	<b>7,757,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,797,863</b>

**Community Development, Building & Public Works:**

550 CD - Planning	204,293	47,327	-	-	-	251,620
551 CD - Current Planning	327,072	20,246	-	-	-	347,318
552 CD - Policy Development	162,205	9,340	-	-	-	171,545
553 CD - Housing	77,296	165,440	-	-	-	242,736
554 CD - Bldg. Codes Regulations	696,599	119,899	-	-	-	816,498
555 CD - CDBG	13,414	134,015	-	-	-	147,429
701 PW - Administration	452,122	68,673	-	-	-	520,795
715 PW - Environmental Services	-	-	-	-	862,300	862,300
720 PW - Transportation Eng.	244,274	29,152	-	-	-	273,426
730 PW - Engineering	984,300	90,475	-	-	-	1,074,775
740 PW - Land Development	307,088	91,721	-	-	-	398,809

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
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	\$ 267,275	\$ -	\$ -	\$ -	\$ -	\$ -
510 CM - Administration	624,767	-	-	-	-	-
511 CM - City Clerk	424,840	-	-	-	-	-
515 CM - Human Resources	605,976	-	-	-	-	-
516 CM - W.C. & Self Insurance	-	-	-	-	431,724	-
535 Finance - Accounting	1,195,231	-	-	-	-	-
540 Finance - Non-Departmental	741,600	-	-	-	-	-
541 Finance - LID Debt Service	-	-	54,411	-	-	-
543 Finance - City COP Debt Svc.	-	-	876,242	-	-	-
544 Finance - 1997 COP Debt Svc.	-	-	730,131	-	-	-
545 Finance - City Treasurer	15,182	-	-	-	-	-
547 Finance - IT Services	-	-	-	-	1,057,709	-
560 City Attorney	239,980	-	-	-	-	-
<b>Sub-total</b>	<b>4,114,851</b>	<b>-</b>	<b>1,660,784</b>	<b>-</b>	<b>1,489,433</b>	<b>-</b>
<b>Recreation &amp; Community Services:</b>						
524 Administration	408,864	-	-	-	-	-
525 Senior Nutrition	130,518	-	-	-	-	-
526 Adult Services	482,282	-	-	-	-	-
527 Community Center	827,712	-	-	-	-	-
528 Museum	309,322	-	-	-	-	-
529 Theater	788,972	-	-	-	-	-
531 Sports & Aquatics	880,489	-	-	-	-	-
532 Trips, Tours & Classes	1,120,270	-	-	-	-	-
<b>Sub-total</b>	<b>4,948,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety:</b>						
601 PD - Administration	887,723	-	-	-	-	-
602 PD - Communications	1,487,188	-	-	-	-	-
603 PD - Records	1,006,316	-	-	-	-	-
604 PD - Special Enforcement Svcs.	2,608,773	-	-	-	-	-
605 PD - Field Services	6,791,827	-	-	-	-	-
610 Fire Administration	6,016,036	-	-	-	-	-
<b>Sub-total</b>	<b>18,797,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Development, Building &amp; Public</b>						
550 CD - Planning	251,620	-	-	-	-	-
551 CD - Current Planning	347,318	-	-	-	-	-
552 CD - Policy Development	171,545	-	-	-	-	-
553 CD - Housing	-	242,736	-	-	-	-
554 CD - Bldg. Codes Regulations	816,498	-	-	-	-	-
555 CD - CDBG	-	147,429	-	-	-	-
701 PW - Administration	520,795	-	-	-	-	-
715 PW - Environmental Services	-	862,300	-	-	-	-
720 PW - Transportation Eng.	273,426	-	-	-	-	-
730 PW - Engineering	1,074,775	-	-	-	-	-
740 PW - Land Development	398,809	-	-	-	-	-

**City of Campbell - Operating/Capital Budget  
Fiscal Year 2009 - 2010  
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2009-2010
745 PW - Maint. Administration	293,192	56,307	-	-	-	349,499
750 PW - Vehicle & Equip. Maint.	334,492	739,441	-	-	50,000	1,123,933
760 PW - Street Maintenance	709,693	455,735	-	-	191,771	1,357,199
770 PW - Signals & Lighting Maint.	282,175	421,832	-	-	100,000	804,007
775 PW - Park Maintenance	1,278,406	631,046	-	-	-	1,909,452
530 PW - Building Maintenance	568,354	723,697	-	-	-	1,292,051
<b>Sub-total</b>	<b>6,934,975</b>	<b>3,804,346</b>	<b>-</b>	<b>-</b>	<b>1,204,071</b>	<b>11,943,392</b>
980 Operating Transfers Out	-	-	-	-	2,173,683	2,173,683
980 Transfers Out ( Misc. Funds)	-	-	-	-	122,480	122,480
950 Capital Projects	201,250	-	2,257,000	-	-	2,458,250
990 Capital Transfers Out	-	-	-	-	2,364,500	2,364,500
<b>Sub-total</b>	<b>201,250</b>	<b>-</b>	<b>2,257,000</b>	<b>-</b>	<b>4,660,663</b>	<b>7,118,913</b>
<b>Total - City (except RDA)</b>	<b>24,104,291</b>	<b>16,164,280</b>	<b>2,257,000</b>	<b>1,659,684</b>	<b>5,888,410</b>	<b>50,073,665</b>

**Redevelopment Agency:**

815 RDA - Administration	311,629	99,244	-	-	324,062	734,935
816 RDA - Debt Service	-	70,000	-	5,338,904	642,757	6,051,661
817 RDA - 20% Housing	127,562	1,141,100	-	-	109,201	1,377,863
<b>Total - RDA</b>	<b>439,191</b>	<b>1,310,344</b>	<b>-</b>	<b>5,338,904</b>	<b>1,076,020</b>	<b>8,164,459</b>
<b>Total - City &amp; RDA</b>	<b>\$ 24,543,482</b>	<b>\$ 17,474,624</b>	<b>\$ 2,257,000</b>	<b>\$ 6,998,588</b>	<b>\$ 6,964,430</b>	<b>\$ 58,238,124</b>

**City of Campbell - Operating/Capital Budget**  
**Fiscal Year 2009 - 2010**  
**Summary of Expenditures by Government Function and Fund**

	General	Special Revenue / Trust	Debt Service	Capital Projects	Internal Service	RDA
745 PW - Maint. Administration	349,499	-	-	-	-	-
750 PW - Vehicle & Equip. Maint..	-	-	-	-	1,123,933	-
760 PW - Street Maintenance	-	1,357,199	-	-	-	-
770 PW - Signals & Lighting Maint.	-	804,007	-	-	-	-
775 PW - Park Maintenance	-	1,909,452	-	-	-	-
530 PW - Building Maintenance	1,292,051	-	-	-	-	-
<b>Sub-total</b>	<b>5,496,336</b>	<b>5,323,123</b>	<b>-</b>	<b>-</b>	<b>1,123,933</b>	<b>-</b>
980 Operating Transfers Out	2,173,683	-	-	-	-	-
980 Transfers Out ( Misc. Funds)	-	122,480	-	-	-	-
950 Capital Projects	-	-	-	2,458,250	-	-
990 Capital Transfers Out	689,600	1,674,900	-	-	-	-
<b>Sub-total</b>	<b>2,863,283</b>	<b>1,797,380</b>	<b>-</b>	<b>2,458,250</b>	<b>-</b>	<b>-</b>
<b>Total - City (except RDA)</b>	<b>36,220,762</b>	<b>7,120,503</b>	<b>1,660,784</b>	<b>2,458,250</b>	<b>2,613,366</b>	<b>-</b>

**Redevelopment Agency:**

815 RDA - Administration	-	-	-	-	-	734,935
816 RDA - Debt Service	-	-	-	-	-	6,051,661
817 RDA - 20% Housing	-	-	-	-	-	1,377,863
<b>Total - RDA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,164,459</b>
<b>Total - City &amp; RDA</b>	<b>\$ 36,220,762</b>	<b>\$ 7,120,503</b>	<b>\$ 1,660,784</b>	<b>\$ 2,458,250</b>	<b>\$ 2,613,366</b>	<b>\$ 8,164,459</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, 2009 (excluding special assessment debt):

Issue	Annual Debt Service	Outstanding Principal	Outstanding Interest	Total
<b>City:</b>				
Certificates of Participation	\$ 1,602,473	\$ 21,250,843	\$ 17,043,343	\$ 38,294,186
<b>Redevelopment Agency:</b>				
Tax Allocation Bonds	2,170,903	23,700,000	20,109,054	\$ 43,809,054
<b>Total City &amp; RDA Debt</b>	<b>\$ 3,773,376</b>	<b>\$ 44,950,843</b>	<b>\$ 37,152,397</b>	<b>\$ 82,103,240</b>

**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 10 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
1997 Certificates of Participation	2028	\$ 13,480,000	\$ 12,995,000	\$ 10,151,069	\$ 23,146,069
2002 Certificates of Participation	2032	11,930,843	8,255,843	6,892,274	15,148,117
<b>Total</b>		<b>\$ 25,410,843</b>	<b>\$ 21,250,843</b>	<b>\$ 17,043,343</b>	<b>\$ 38,294,186</b>

## DEBT MANAGEMENT

**Tax Allocation Bonds:** The Redevelopment Agency (RDA) has two outstanding debt issues totaling \$23.7 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 10 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
2002 Tax Allocation Bonds	2033	\$ 15,300,000	\$ 11,895,000	\$ 10,130,991	\$ 22,025,991
2005 Tax Allocation Bonds	2032	12,300,000	11,805,000	9,978,063	21,783,063
<b>Total City &amp; RDA Debt</b>		<b>\$ 27,600,000</b>	<b>\$ 23,700,000</b>	<b>\$ 20,109,054</b>	<b>\$ 43,809,054</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
2010	\$ 1,605,000	\$ 2,164,947	\$ 3,769,947
2011	1,675,000	2,097,840	3,772,840
2012	1,745,000	2,025,205	3,770,205
2013	1,015,000	1,966,809	2,981,809
2014	1,050,000	1,923,588	2,973,588
Thereafter	37,860,843	26,974,008	64,834,851
<b>Total</b>	<b>\$ 44,950,843</b>	<b>\$ 37,152,397</b>	<b>\$ 82,103,240</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 10 debt service is \$50,000.

### Special Assessment Debt - FY 10 to Maturity

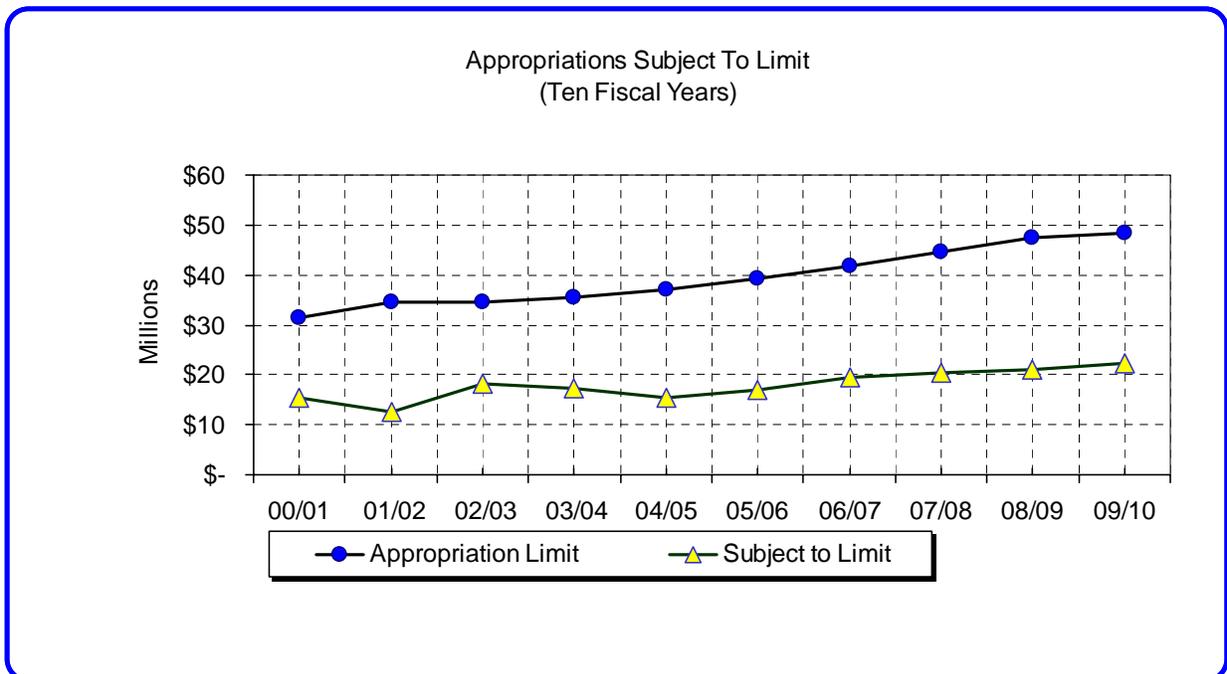
Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
L.I.D. No. 30 - Series 30	2012	\$ 666,471	\$ 185,000	\$ 11,109	\$ 196,109

## 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.

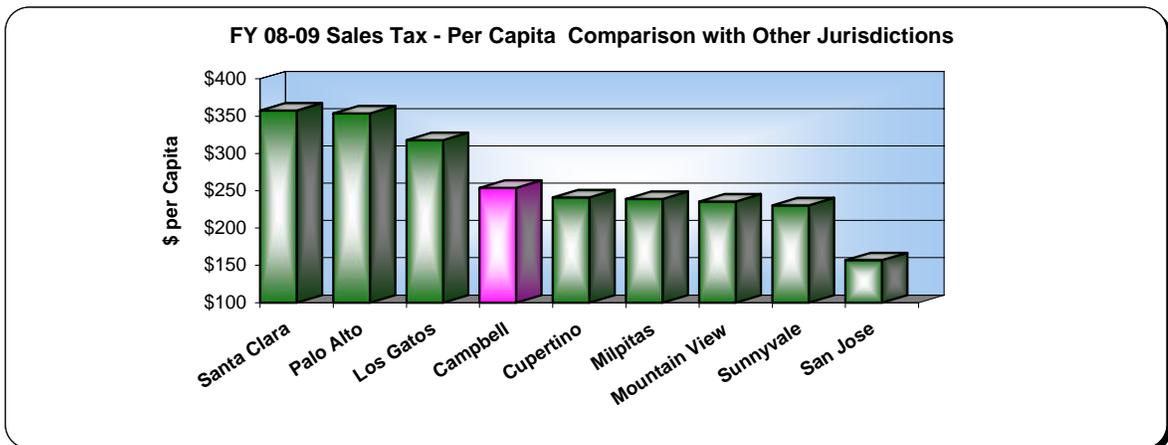
The limit is different for each agency and the limit changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79 in each agency, modified for changes in inflation and population in each subsequent year. Proposition 111 has modified 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 2009-10 of \$48.3 million was adopted by Council via Resolution #11048, on June 16, 2009.

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 2009-10 calculations indicate the City of Campbell will again be significantly below the appropriations or spending limit. The City's appropriations limit of \$48.3 million for fiscal 2009-10 is approximately \$1.0 million higher than the fiscal 2008-09 limit of \$47.3 million. For fiscal 2009-10, the City's proceeds of taxes are projected to be \$22.2 million. This is \$26.1 million or 54.0% 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.



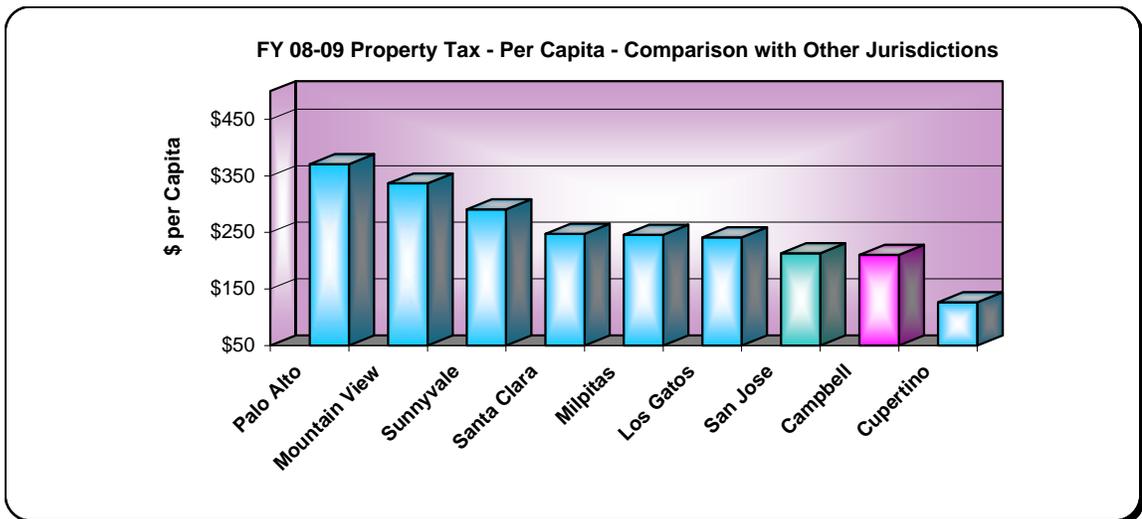
**Sales Tax  
Comparison With Other Jurisdictions  
FY 04-05 through FY 08-09**

City	Actual 2004-05	Actual 2005-06	Actual 2006-07	Budgeted 2007-08	Budgeted 2008-09
<b>Campbell</b>	\$9,973,506	\$9,346,984	\$10,049,829	\$10,597,000	\$10,200,000
% of General Fund	35%	31%	31%	31%	28%
Per Capita	260.40	244.05	261.66	266.60	253.98
<b>Cupertino</b>	\$9,222,000	\$9,650,000	\$11,252,341	\$13,154,749	\$13,390,000
% of General Fund	31%	32%	26%	31%	32%
Per Capita	163.89	180.54	203.99	238.84	241.04
<b>Los Gatos</b>	\$7,904,130	\$8,655,566	\$9,509,947	\$9,064,100	\$9,349,790
% of General Fund	22%	27%	29%	29%	29%
Per Capita	273.40	298.72	328.05	308.23	317.94
<b>Milpitas</b>	\$14,270,542	\$16,227,888	\$17,382,981	\$18,712,000	\$16,573,000
% of General Fund	24%	24%	20%	26%	23%
Per Capita	227.61	250.62	265.17	281.50	238.74
<b>Mountain View</b>	\$14,852,000	\$16,019,000	\$17,223,000	\$17,664,000	\$17,401,000
% of General Fund	20%	20%	20%	20%	20%
Per Capita	207.43	222.38	239.22	241.48	235.36
<b>Palo Alto</b>	\$19,308,290	\$20,316,000	\$22,194,817	\$22,400,000	\$22,402,000
% of General Fund	17%	16%	18%	18%	17%
Per Capita	314.31	325.58	354.46	353.50	353.53
<b>San Jose</b>	\$133,113,000	\$140,327,107	\$149,962,080	\$152,636,000	\$152,636,000
% of General Fund	24%	18%	22%	21%	22%
Per Capita	140.86	149.11	153.97	160.05	156.76
<b>Santa Clara</b>	\$37,076,578	\$38,142,524	\$43,271,143	\$43,463,000	\$41,307,000
% of General Fund	30%	31%	31%	31%	28%
Per Capita	344.02	349.59	388.93	380.46	357.63
<b>Sunnyvale</b>	\$24,917,237	\$21,316,412	\$30,852,313	\$31,393,880	\$31,698,822
% of General Fund	23%	21%	25%	24%	25%
Per Capita	187.23	159.62	227.32	228.26	230.47



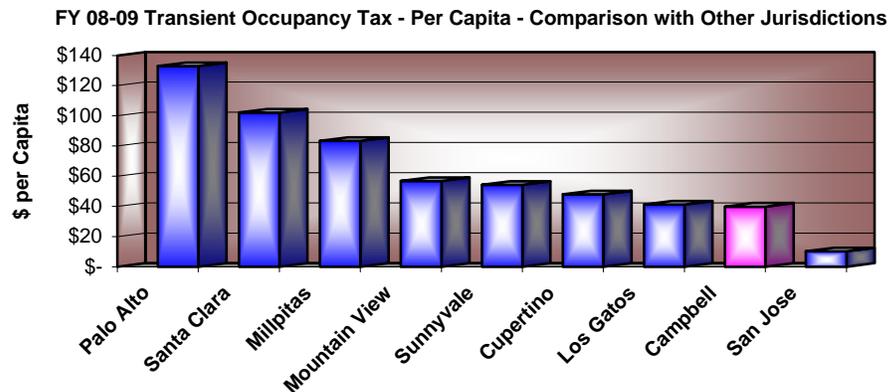
## Property Tax Revenue Comparison With Other Jurisdictions FY 04-05 through FY 08-09

City	Actual 2004-05	Actual 2005-06	Actual 2006-07	Budgeted 2007-08	Budgeted 2008-09
<b>Campbell</b>	\$5,657,676	\$6,517,562	\$7,568,750	\$7,736,000	\$8,437,000
% of General Fund	20%	22%	24%	22%	23%
Per Capita	147.72	170.17	197.06	194.63	210.08
<b>Cupertino</b>	\$4,318,000	\$4,743,000	\$6,480,283	\$6,893,098	\$7,010,000
% of General Fund	15%	16%	15%	16%	17%
Per Capita	82.05	88.73	117.48	125.15	126.19
<b>Los Gatos</b>	\$5,302,061	\$5,831,822	\$6,645,436	\$6,781,012	\$7,093,300
% of General Fund	20%	18%	20%	22%	22%
Per Capita	183.40	201.26	229.24	230.59	241.21
<b>Milpitas</b>	\$13,121,767	\$14,417,392	\$15,750,192	\$16,214,000	\$17,056,000
% of General Fund	22%	21%	18%	23%	23%
Per Capita	209.29	222.66	240.26	243.92	245.70
<b>Mountain View</b>	\$15,502,000	\$21,135,000	\$22,027,000	\$23,591,000	\$24,889,000
% of General Fund	21%	27%	26%	27%	28%
Per Capita	216.51	293.41	305.95	322.51	336.65
<b>Palo Alto</b>	\$16,699,942	\$18,754,000	\$21,466,426	\$22,712,000	\$23,487,000
% of General Fund	14%	15%	17%	18%	18%
Per Capita	271.85	300.54	342.83	358.42	370.65
<b>San Jose</b>	\$144,048,051	\$166,559,696	\$191,825,613	\$198,154,000	\$207,392,000
% of General Fund	26%	22%	28%	28%	29%
Per Capita	152.43	176.98	196.95	207.78	213.00
<b>Santa Clara</b>	\$19,934,513	\$22,032,336	\$25,468,193	\$29,910,000	\$28,566,000
% of General Fund	16%	18%	18%	21%	19%
Per Capita	184.97	201.94	228.91	261.82	247.32
<b>Sunnyvale</b>	\$31,561,137	\$41,199,278	\$35,815,933	\$38,742,251	\$40,022,455
% of General Fund	30%	40%	29%	29%	32%
Per Capita	237.15	308.51	263.89	281.68	290.99



## Transient Occupancy Tax Comparison With Other Jurisdictions FY 04-05 through FY 08-09

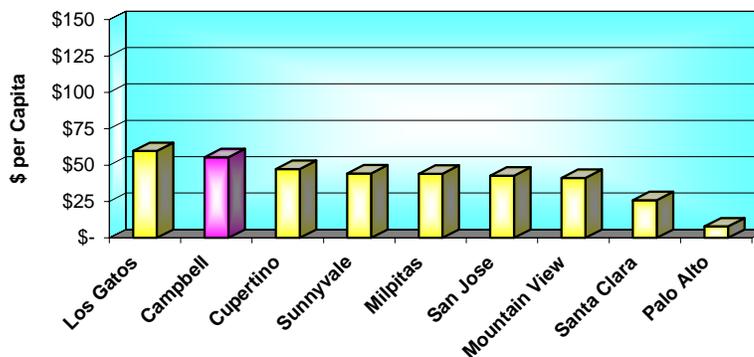
City	Actual 2004-05	Actual 2005-06	Actual 2006-07	Budgeted 2007-08	Budgeted 2008-09
<b>Campbell</b>	\$894,179	\$1,132,495	\$1,463,140	\$1,400,000	\$1,600,000
% of General Fund	3%	4%	5%	4%	4%
Per Capita	23.35	29.57	38.09	35.22	39.84
<b>Cupertino</b>	\$1,791,000	\$2,100,000	\$2,511,184	\$2,711,590	\$2,660,000
% of General Fund	6%	7%	6%	6%	6%
Per Capita	34.03	39.29	45.52	49.23	47.88
<b>Los Gatos</b>	\$868,908	\$1,028,664	\$1,108,257	\$1,100,000	\$1,210,000
% of General Fund	3%	3%	4%	4%	4%
Per Capita	30.06	35.50	38.23	37.41	41.15
<b>Milpitas</b>	\$3,986,016	\$4,535,325	\$5,153,656	\$4,884,000	\$5,788,000
% of General Fund	7%	7%	6%	7%	8%
Per Capita	63.57	70.04	78.62	73.47	83.38
<b>Mountain View</b>	\$2,583,000	\$3,177,000	\$3,936,000	\$3,726,000	\$4,200,000
% of General Fund	4%	4%	5%	4%	5%
Per Capita	36.08	44.10	54.67	50.94	56.81
<b>Palo Alto</b>	\$5,685,748	\$6,393,000	\$6,708,199	\$7,700,000	\$8,424,000
% of General Fund	5%	5%	5%	6%	6%
Per Capita	92.56	102.45	107.13	121.51	132.94
<b>San Jose</b>	\$6,409,000	\$7,688,090	\$8,600,000	\$8,988,000	\$9,972,000
% of General Fund	1%	1%	1%	1%	1%
Per Capita	6.78	8.17	8.83	9.42	10.24
<b>Santa Clara</b>	\$7,795,616	\$9,341,790	\$10,306,555	\$10,712,000	\$11,794,000
% of General Fund	6%	8%	7%	8%	8%
Per Capita	72.33	85.62	92.64	93.77	102.11
<b>Sunnyvale</b>	\$5,073,824	\$5,633,159	\$6,479,842	\$7,381,136	\$7,466,938
% of General Fund	5%	5%	5%	6%	6%
Per Capita	38.12	42.18	47.74	53.67	54.29



## Franchise Fee Revenue Comparison With Other Jurisdictions FY 04-05 through FY 08-09

City	Actual 2004-05	Actual 2005-06	Actual 2006-07	Budgeted 2007-08	Budgeted 2008-09
<b>Campbell</b>	\$1,262,319	\$1,346,968	\$1,685,456	\$2,135,000	\$2,225,000
% of General Fund	4%	4%	5%	6%	6%
Per Capita	32.96	35.17	43.88	53.71	55.40
<b>Cupertino</b>	\$2,217,000	\$2,200,000	\$2,537,018	\$2,547,439	\$2,630,000
% of General Fund	7%	7%	6%	6%	6%
Per Capita	42.13	41.16	45.99	46.25	47.34
<b>Los Gatos</b>	\$942,648	\$1,130,190	\$1,162,038	\$1,703,180	\$1,756,100
% of General Fund	36%	3%	4%	5%	5%
Per Capita	32.61	39.00	40.09	57.92	59.72
<b>Milpitas</b>	\$2,771,467	\$2,643,391	\$2,911,593	\$2,850,000	\$3,060,000
% of General Fund	5%	4%	3%	4%	4%
Per Capita	44.20	40.82	44.42	42.88	44.08
<b>Mountain View</b>	\$2,992,000	\$3,205,000	\$2,936,000	2,980,000	3,047,000
% of General Fund	4%	4%	3%	3%	3%
Per Capita	41.79	44.49	40.78	40.74	41.21
<b>Palo Alto</b>	\$374,868	\$291,000	\$511,546	\$407,006	\$500,000
% of General Fund	0.32%	0.23%	0.42%	0.32%	0.38%
Per Capita	6.10	4.66	8.17	6.42	7.89
<b>San Jose</b>	\$31,712,351	\$36,759,856	\$40,415,138	\$39,032,000	\$41,621,000
% of General Fund	6%	5%	6%	5%	6%
Per Capita	33.56	39.06	41.49	40.93	42.75
<b>Santa Clara</b>	\$2,755,470	\$2,907,192	\$3,166,797	\$2,941,120	\$3,000,000
% of General Fund	2%	2%	2%	2%	2%
Per Capita	25.57	26.65	28.46	25.75	25.97
<b>Sunnyvale</b>	\$5,394,792	\$5,531,248	\$5,713,842	\$5,877,729	\$6,086,169
% of General Fund	5%	5%	5%	4%	5%
Per Capita	40.54	41.42	42.10	42.74	44.25

FY 08-09 Franchise Fee Revenue - Per Capita - Comparison with Other Jurisdictions



## Building Permit Revenue Comparison With Other Jurisdictions FY 04-05 through FY 08-09

City	Actual 2004-05	Actual 2005-06	Actual 2006-07	Budgeted 2007-08	Budgeted 2008-09
<b>Campbell</b>	\$994,179	\$1,661,412	\$818,163	\$1,000,000	\$750,000
% of General Fund	3%	6%	3%	3%	2%
Per Capita	25.96	43.38	21.30	25.16	18.67
General Fund-Rev	29,648,000	30,499,000	42,617,016	42,665,790	41,758,892
Population	52,628	53,452	55,162	55,078	55,551
<b>Cupertino</b>	\$2,896,000	\$3,370,000	\$3,322,226	\$2,620,033	\$2,980,000
% of General Fund	10%	11%	8%	6%	7%
Per Capita	55.03	63.05	60.23	47.57	53.64
<b>Los Gatos</b>	\$1,402,193	\$1,552,466	\$1,206,055	\$1,277,288	\$1,380,150
% of General Fund	5%	5%	4%	4%	4%
Per Capita	48.50	53.58	41.60	43.43	46.93
<b>Milpitas</b>	\$2,876,211	\$5,740,022	\$4,933,979	\$4,047,000	\$3,856,000
% of General Fund	5%	8%	6%	6%	5%
Per Capita	45.87	88.65	75.59	60.88	55.55
<b>Mountain View</b>	\$2,158,000	\$2,282,000	\$2,388,000	\$2,121,000	\$2,199,000
% of General Fund	3%	3%	3%	2%	2%
Per Capita	30.14	31.68	33.17	29.00	29.74
<b>Palo Alto</b>	\$3,668,342	\$5,224,000	\$3,672,863	\$3,980,107	\$3,531,771
% of General Fund	3%	4%	3%	3%	3%
Per Capita	59.71	83.72	58.66	62.81	55.74
<b>San Jose</b>	\$24,460,340	\$23,955,292	\$21,853,857	\$21,000,000	\$23,850,000
% of General Fund	4%	3%	3%	3%	3%
Per Capita	25.88	25.45	22.44	22.02	24.49
<b>Santa Clara</b>	\$2,157,045	\$1,969,172	\$1,912,577	\$1,750,000	\$1,750,000
% of General Fund	2%	2%	1%	1%	1%
Per Capita	20.01	18.05	17.19	15.32	15.15
<b>Sunnyvale</b>	\$1,813,403	\$2,138,495	\$2,696,569	\$3,454,604	\$2,621,263
% of General Fund	2%	2%	2%	3%	2%
Per Capita	13.63	16.01	19.87	25.12	19.06

