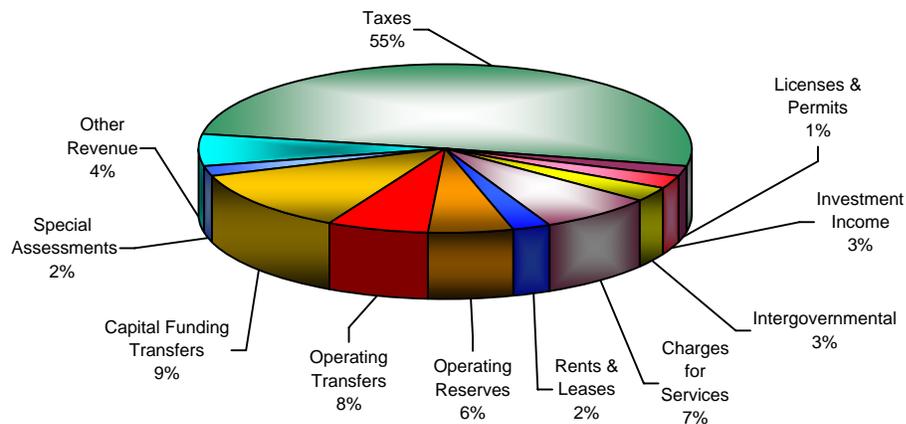


Total City & RDA Revenue Summary

Revenue Source	08/09 Actual	09/10 Adopted	% Change	10/11 Adopted	% Change
Taxes:					
Property	\$ 17,023,987	\$ 16,637,338	-2.27%	\$ 16,907,338	1.62%
Sales	9,625,398	11,280,000	17.19%	9,330,000	-17.29%
Franchise	2,368,279	2,383,122	0.63%	2,588,000	8.60%
Transient Occupancy Taxes	1,287,184	1,600,000	24.30%	1,476,000	-7.75%
Other Taxes	424,792	415,000	-2.31%	395,000	-4.82%
Total Taxes	<u>30,729,640</u>	<u>32,315,460</u>	5.16%	<u>30,696,338</u>	-5.01%
Licenses & Permits	1,184,414	837,500	-29.29%	1,166,500	39.28%
Fines & Forfeitures	315,701	312,500	-1.01%	319,500	2.24%
Investment Income	2,214,339	1,595,039	-27.97%	1,394,652	-12.56%
Intergovernmental Revenues:					
In-Lieu Tax	176,389	210,000	19.06%	130,000	-38.10%
Gasoline Tax	936,798	731,000	-21.97%	731,000	0.00%
Community Development Block Grant	133,214	129,067	-3.11%	136,452	5.72%
Other	334,012	584,755	75.07%	655,553	12.11%
Total Intergovernmental Revenue	<u>1,580,413</u>	<u>1,654,822</u>	4.71%	<u>1,653,005</u>	-0.11%
Charges for Services	4,181,394	4,216,316	0.84%	4,702,716	11.54%
Other Revenue	1,753,124	1,643,352	-6.26%	1,629,425	-0.85%
Rentals/Leases	1,381,239	1,395,000	1.00%	1,409,840	1.06%
Special Assessments	1,193,316	1,194,411	0.09%	1,186,740	-0.64%
Charges to Operating Departments	2,721,992	2,432,121	-10.65%	2,038,642	-16.18%
Operating Fund Reserves (Beg. Fund Bal.)	-	1,609,753	100.00%	3,080,666	91.38%
Interfund Operating Transfers	3,791,810	4,506,180	18.84%	4,126,791	-8.42%
Total Operating Revenue	<u>51,047,382</u>	<u>53,712,454</u>	5.22%	<u>53,404,815</u>	-0.57%
Capital Project Funding (Beg. Fund Bal.)	-	1,435,850	100.00%	1,677,000	16.79%
Capital Project Funding (Rev./Grants/Debt)	3,998,359	1,120,200	-71.98%	1,903,000	69.88%
Interfund Capital Transfers	5,277,920	2,458,250	-53.42%	3,580,000	45.63%
Total Revenue	<u>\$ 60,323,661</u>	<u>\$ 58,726,754</u>	-2.65%	<u>\$ 60,564,815</u>	3.13%

Total City & RDA Revenue Summary - \$60,564,815



Total City & RDA Revenue by Fund

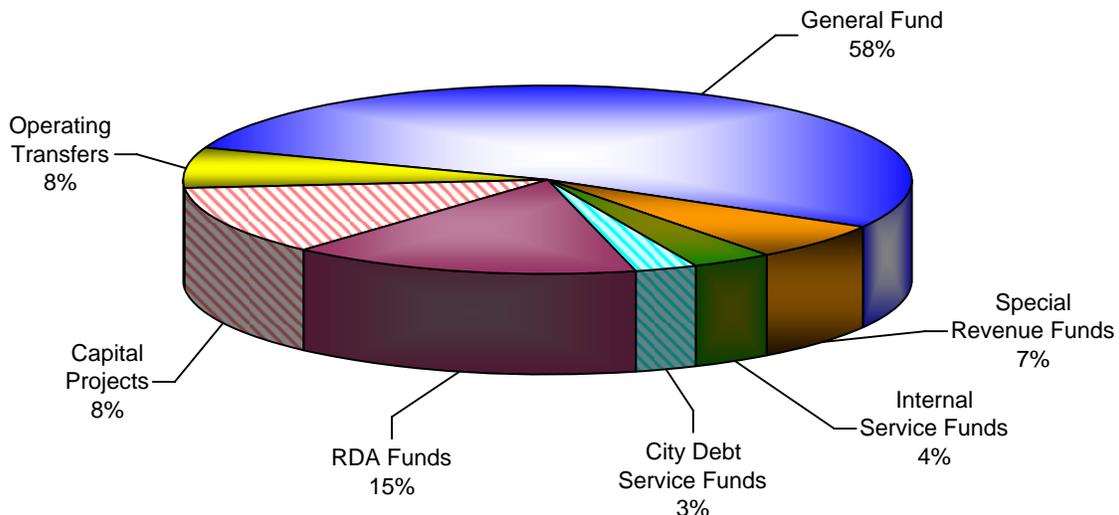
(Includes Capital Project Revenue & Transfers-In)

Fund	Fund Description	08/09 Actual	09/10 Adopted	10/11 Adopted	\$ Change	% Change
101	General Fund	\$ 33,201,582	\$ 36,294,267	\$ 35,445,220	\$ (849,047)	-2.34%
202	Vehicle Impact Fees	109,726	180,000	200,000	20,000	11.11%
204	Gas Tax	1,311,717	1,479,500	1,347,100	(132,400)	-8.95%
205	Asset Forfeiture (Drug Enforcement)	2,973	5,000	3,500	(1,500)	-30.00%
207	Lighting District	2,817,234	2,713,459	2,612,562	(100,897)	-3.72%
208	Housing & Community Develop.	246,918	395,920	400,255	4,335	1.09%
209	Environmental Services	835,125	862,300	915,300	53,000	6.15%
210	Supplemental Law Enforcement	102,271	-	-	-	0.00%
211	Federal Urban Aid Fund	3,426	50,000	30,000	(20,000)	0.00%
212	State/County Grants	3,514,935	343,000	80,000	(263,000)	-76.68%
216	TDA Grant (Federal)	26,971	39,000	18,000	(21,000)	-53.85%
218	Other Federal Grants	38,168	363,400	1,641,600	1,278,200	351.73%
223	Low & Moderate Income Housing	1,737,929	1,567,000	1,567,000	-	0.00%
295	Parkland Dedication	88,321	662,500	-	(662,500)	-100.00%
364	Debt Service - RDA	6,458,900	6,093,338	8,264,383	2,171,045	35.63%
366	Debt Service - 1993/2002 COP	622,287	876,242	874,368	(1,874)	-0.21%
367	Debt Service - LID 30	58,550	54,411	46,740	(7,671)	-14.10%
368	Debt Service - 1997 COP	732,367	730,131	732,636	2,505	0.34%
431	City COP Projects	1,107	-	-	-	0.00%
434	RDA Administration/Projects	110,867	716,185	537,029	(179,156)	-25.02%
435	Capital Projects	5,421,920	2,458,250	3,580,000	1,121,750	45.63%
437	RDA Bond Proceeds	105,078	43,750	-	(43,750)	-100.00%
641	Motor Vehicle Pool	966,332	1,181,000	1,023,400	(157,600)	-13.34%
647	Information Technology Pool	1,051,261	1,138,500	812,000	(326,500)	-28.68%
690	Worker's Compensation	721,992	432,121	381,242	(50,879)	-11.77%
693	Heritage Theatre Fund	-	-	-	-	0.00%
794	Museum Trust	34,743	42,000	47,000	5,000	11.90%
797	Senior Center Trust	961	5,480	5,480	-	0.00%
Total Revenue & Transfers-In		\$ 60,323,661	\$ 58,726,754	\$ 60,564,815	\$ 1,838,061	3.13%

Total City & RDA Expenditure Summary

Fund	Fund Description	08/09 Actual	09/10 Adopted	% Change	10/11 Adopted	% Change
101	General Fund	\$ 32,528,822	\$ 33,357,479	2.55%	\$ 31,652,781	-5.11%
	Special Revenue Funds:					
204	Gas Tax	1,102,018	1,165,428	5.75%	1,041,587	-10.63%
207	Lighting District	2,717,745	2,613,459	-3.84%	2,512,562	-3.86%
208	Housing & Community Develop.	234,474	390,165	66.40%	396,056	1.51%
Misc.	Grants & Other Special Revenue	105,719	-	-100.00%	-	0.00%
	Total City Special Revenue	4,159,956	4,169,052	0.22%	3,950,205	-5.25%
Misc.	City Debt Service Funds	1,658,239	1,659,684	0.09%	1,652,644	-0.42%
	Redevelopment Agency Funds:					
223	Low & Moderate Income Housing	370,428	1,268,662	242.49%	1,426,015	12.40%
364	RDA Debt Service	4,890,676	5,408,904	10.60%	7,692,782	42.22%
434	RDA Administration/Projects	376,851	410,873	9.03%	326,607	-20.51%
	Total RDA Funds	5,637,955	7,088,439	25.73%	9,445,404	33.25%
	Internal Service Funds:					
641	Motor Vehicle Pool	1,126,035	1,073,933	-4.63%	946,953	-11.82%
647	Information Technology Pool	1,111,475	1,035,133	-6.87%	785,789	-24.09%
690	Worker's Compensation	(123,570)	431,724	-449.38%	381,067	-11.73%
	Total Internal Service Funds	2,113,940	2,540,790	20.19%	2,113,809	-16.81%
Misc.	Interfund Operating Transfers	3,791,810	4,506,180	18.84%	4,126,791	-8.42%
	Total Operating Expenditures	49,890,722	53,321,624	6.88%	52,941,634	-0.71%
Misc.	Capital Projects & Capital Transfers	11,013,682	4,916,500	-55.36%	7,160,000	45.63%
	Total Expenditures	\$ 60,904,404	\$ 58,238,124	-4.38%	\$ 60,101,634	3.20%

Total City & RDA Expenditure Summary - \$60,101,634



Total City & RDA Expenditures by Fund

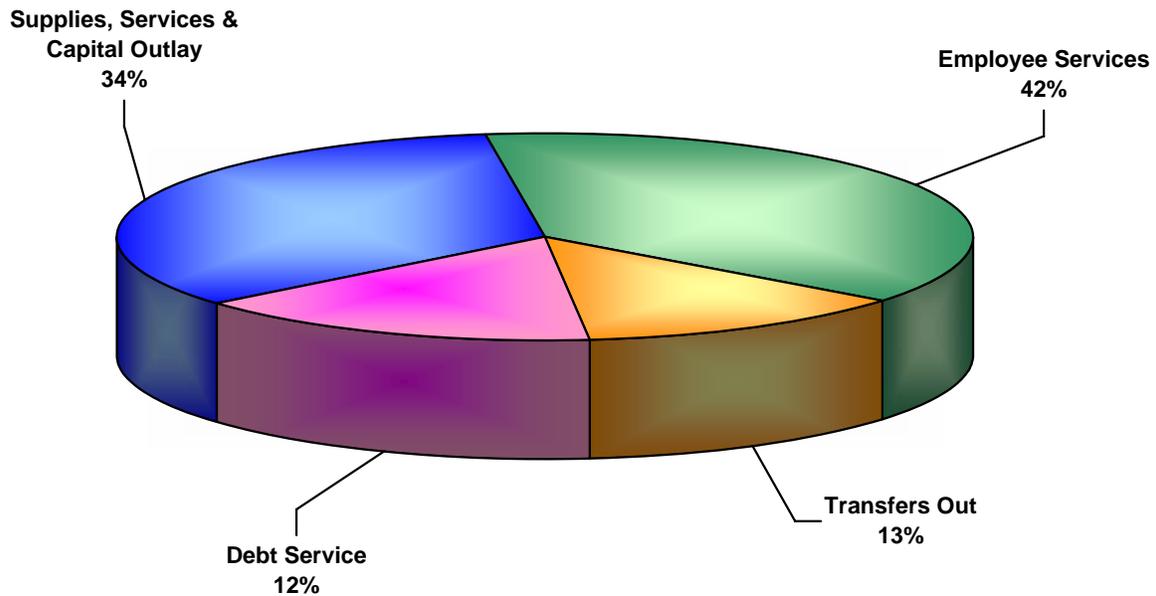
(Includes Capital Project Expenditures & Transfers-Out)

Fund	Fund Description	08/09 Actual	09/10 Adopted	10/11 Adopted	\$ Change	% Change
101	General Fund	\$ 35,383,658	\$ 36,220,762	\$ 35,050,955	\$ (1,169,807)	-3.23%
202	Vehicle Impact Fees	-	180,000	200,000	20,000	n/a
204	Gas Tax	1,269,911	1,464,199	1,347,100	(117,099)	-8.00%
205	Asset Forfeiture (Drug Enforcement)	5,000	5,000	3,500	(1,500)	-30.00%
207	Lighting District	2,817,745	2,713,459	2,612,562	(100,897)	-3.72%
208	Housing & Community Develop.	234,474	390,165	396,056	5,891	1.51%
209	Environmental Services	882,384	862,300	915,300	53,000	6.15%
210	Supplemental Law Enforcement	105,719	-	-	-	0.00%
211	Federal Urban Aid Fund	50,000	50,000	30,000	(20,000)	-40.00%
212	State/County Grants	3,060,492	343,000	80,000	(263,000)	-76.68%
216	TDA Grant (Federal)	26,971	39,000	18,000	(21,000)	-53.85%
218	Other Federal Grants	202,954	363,400	1,641,600	1,278,200	351.73%
223	Low & Moderate Income Housing	463,201	1,377,863	1,530,216	152,353	11.06%
295	Parkland Dedication	753,430	662,500	-	(662,500)	-100.00%
364	Debt Service - RDA	4,948,125	6,051,661	8,264,383	2,212,722	36.56%
366	Debt Service - 1993/2002 COP	874,776	876,242	874,368	(1,874)	-0.21%
367	Debt Service - LID 30	52,443	54,411	46,740	(7,671)	-14.10%
368	Debt Service - 1997 COP	732,020	730,131	732,636	2,505	0.34%
431	City COP Projects	-	-	-	-	0.00%
432	RDA 1999 TAB Projects	-	-	-	-	0.00%
433	RDA COP Projects	-	-	-	-	0.00%
434	RDA Administration/Projects	591,010	716,185	537,029	(179,156)	-25.02%
435	Capital Projects	5,745,313	2,458,250	3,580,000	1,121,750	45.63%
437	RDA Bond Proceeds	490,078	18,750	-	(18,750)	100.00%
641	Motor Vehicle Pool	1,176,847	1,123,933	996,953	(126,980)	-11.30%
647	Information Technology Pool	1,133,183	1,057,709	810,689	(247,020)	-23.35%
687	Long-Term Disability Insurance *	-	-	-	-	0.00%
690	Worker's Compensation	(123,570)	431,724	381,067	(50,657)	-11.73%
692	Federal Unemployment *	-	-	-	-	0.00%
693	Heritage Theatre Fund	-	-	-	-	0.00%
794	Museum Trust	32,111	42,000	47,000	5,000	11.90%
797	Senior Center Trust	5,680	5,480	5,480	-	0.00%
	Total Expenditures & Transfers-Out	\$ 60,913,955	\$ 58,238,124	\$ 60,101,634	\$ 1,863,510	3.20%

Total City & RDA Expenditures by Type

Description	08/09 Actual	09/10 Adopted	% Change	10/11 Adopted	% Change
Employee Services	\$ 23,991,852	\$ 24,342,232	1.46%	\$ 22,731,162	-6.62%
Supplies, Services & Capital Outlay	21,254,560	19,932,874	-6.22%	20,388,255	2.28%
Debt Service	6,607,364	6,998,588	5.92%	9,275,426	32.53%
Transfers Out (Operating & Capital)	9,060,179	6,964,430	-23.13%	7,706,791	10.66%
Total Expenditures	\$ 60,913,955	\$ 58,238,124	-4.39%	\$ 60,101,634	3.20%

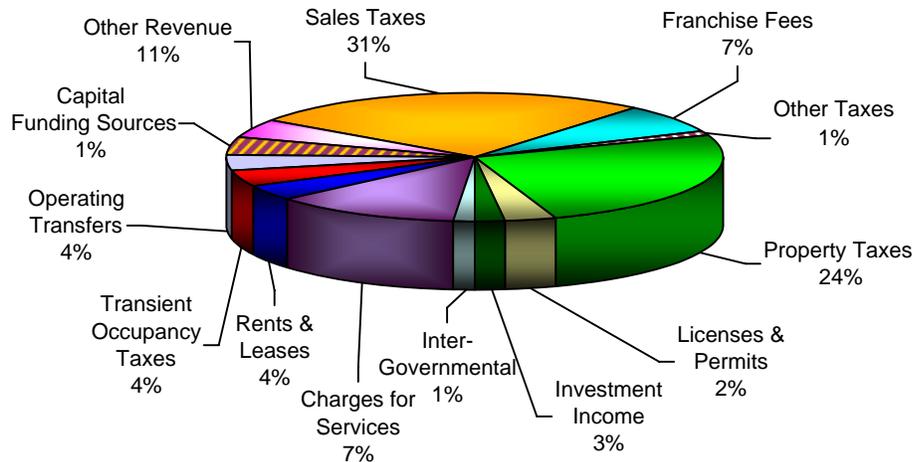
Total City & RDA Expenditures by Type - \$60,101,634



General Fund Revenue Summary

Revenue Source	08/09 Actual	09/10 Adopted	% Change	10/11 Adopted	% Change
Taxes:					
Property	\$ 8,882,191	\$ 8,787,000	-1.07%	\$ 8,977,000	2.16%
Sales	9,625,398	11,280,000	17.19%	9,330,000	-17.29%
Franchise	2,368,279	2,383,122	0.63%	2,588,000	8.60%
Transient Occupancy Taxes	1,287,184	1,600,000	24.30%	1,476,000	-7.75%
Other Taxes	424,792	415,000	-2.31%	395,000	-4.82%
Total Taxes	22,587,844	24,465,122	8.31%	22,766,000	-6.95%
Licenses & Permits	1,184,414	837,500	-29.29%	1,166,500	39.28%
Investment Income	1,119,361	900,000	-19.60%	729,000	-19.00%
Intergovernmental Revenues:					
In-Lieu Tax	176,389	210,000	19.06%	130,000	-38.10%
Other	206,309	281,755	36.57%	296,853	5.36%
Total Intergovernmental Revenue	382,698	491,755	28.50%	426,853	-13.20%
Charges for Services	3,888,825	3,934,516	1.17%	4,346,834	10.48%
Other Revenue:					
Rentals/Leases	1,381,239	1,395,000	1.00%	1,409,840	1.06%
Fines & Forfeitures	315,701	312,500	-1.01%	319,500	2.24%
Other Miscellaneous Revenue	1,142,645	768,762	-32.72%	807,705	5.07%
Reserves (Beg. Fund Balance)	-	1,171,000	100.00%	521,000	-55.51%
Interfund Operating Transfers	1,128,479	1,255,712	11.27%	1,374,988	9.50%
Total Other Revenue	3,968,064	4,902,974	23.56%	4,433,033	-9.58%
Total Operating Revenue	33,131,206	35,531,867	7.25%	33,868,220	-4.68%
Capital Project Funding	70,376	762,400	100.00%	1,577,000	106.85%
Total General Fund Revenue	\$ 33,201,582	\$ 36,294,267	9.31%	\$ 35,445,220	-2.34%

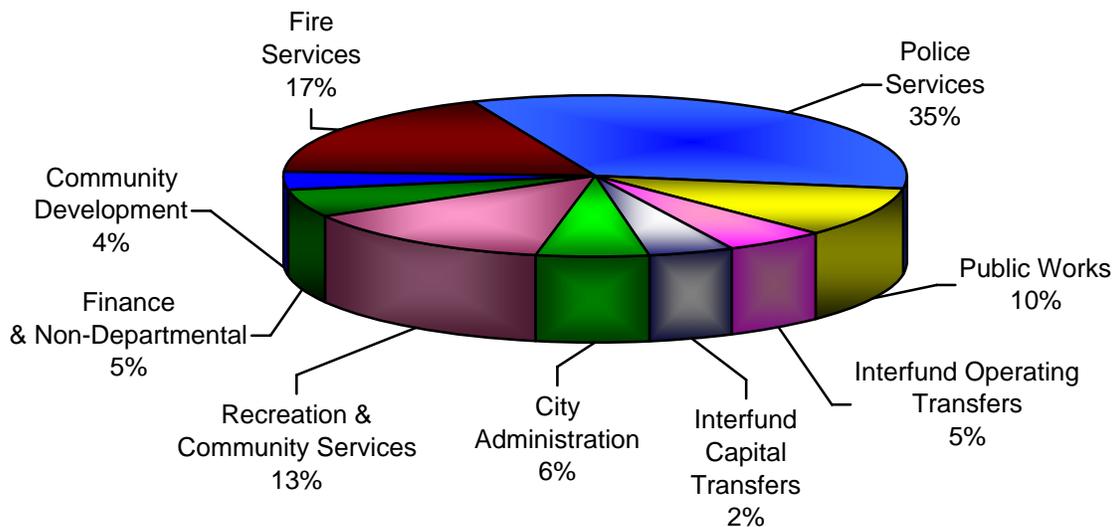
General Fund Revenue Summary - \$35,445,220



General Fund Expenditure Summary

Description	08/09 Actual	09/10 Adopted	% Change	10/11 Adopted	% Change
City Council	\$ 254,409	\$ 267,275	5.06%	\$ 251,421	-5.93%
City Manager	1,287,201	1,230,743	-4.39%	1,149,775	-6.58%
City Clerk	459,996	424,840	-7.64%	414,843	-2.35%
City Attorney	251,484	239,980	-4.57%	226,568	-5.59%
City Treasurer	14,144	15,182	7.34%	16,397	8.00%
Recreation & Community Services	4,804,984	4,948,429	2.99%	4,716,121	-4.69%
Finance	1,146,678	1,195,231	4.23%	1,137,540	-4.83%
Non-Departmental	590,525	741,600	25.58%	859,092	15.84%
Community Development	1,603,829	1,586,981	-1.05%	1,232,443	-22.34%
Police	12,740,753	12,781,827	0.32%	11,880,145	-7.05%
Fire	5,540,030	6,016,036	8.59%	6,256,685	4.00%
Public Works	3,834,789	3,909,355	1.94%	3,511,751	-10.17%
Interfund Operating Transfers	2,140,165	2,173,683	1.57%	1,821,174	-16.22%
Total Operating Expenditures	34,668,987	35,531,162	2.49%	33,473,955	-5.79%
Interfund Capital Transfers	714,671	689,600	-3.51%	1,577,000	128.68%
Total Expenditures	\$ 35,383,658	\$ 36,220,762	2.37%	\$ 35,050,955	-3.23%

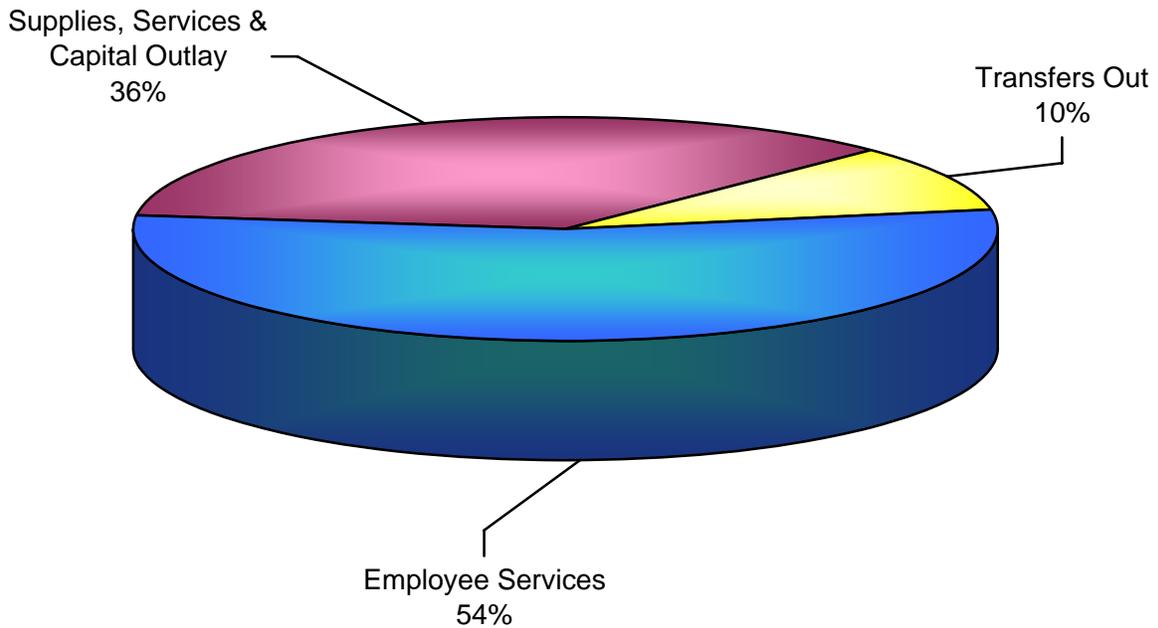
General Fund Expenditure Summary - \$35,050,955



General Fund Expenditures by Type

Description	07/08 Actual	09/10 Adopted	% Change	10/11 Adopted	% Change
Employee Services	\$ 20,323,341	\$ 20,638,987	1.55%	\$ 19,207,608	-6.94%
Supplies, Services & Capital Outlay	12,205,481	12,718,492	4.20%	12,445,173	-2.15%
Transfers Out (Operating & Capital)	2,854,836	2,863,283	0.30%	3,398,174	18.68%
Total Expenditures	\$ 35,383,658	\$ 36,220,762	2.37%	\$ 35,050,955	-3.23%

General Fund Expenditures by Type - \$35,050,955



**Schedule of Interfund Transfers (Operating & Capital)
Fiscal Year 2010-2011**

Fund	Fund Description	Adopted		Adopted	
		09/10 Transfers-In	09/10 Transfers-Out	10/11 Transfers-In	10/11 Transfers-Out
101	General Fund	\$ 1,255,712	\$ 2,863,283	\$ 1,374,988	\$ 3,398,174
Special Revenue Funds:					
204	Gas Tax	366,000	298,771	299,000	305,513
202	Vehicle Impact Fees	-	180,000	-	200,000
205	Drug Enforcement/Asset Forfeiture	-	5,000	-	3,500
207	Lighting District	900,959	100,000	718,062	100,000
208	Housing & Community Development	47,600	-	42,600	-
209	Environmental Services	555,000	862,300	438,000	915,300
210	Supplemental Law Enforcement	-	-	-	-
211	Federal Urban Aid	-	50,000	-	30,000
212	State/Other Grants	-	343,000	-	80,000
216	TDA Grant (Federal)	-	39,000	-	18,000
218	Other Federal Grants	-	363,400	-	1,641,600
223	RDA Housing	-	109,201	-	104,201
295	Parkland Dedication Trust	-	662,500	-	-
Debt Service Funds:					
364	Debt Service - RDA	200,000	642,757	200,000	571,601
366	Debt Service - 1993/2002 COP	114,085	-	113,042	-
367	Debt Service - LID #30	-	1,100	-	1,100
368	Debt Service - 1997 COP	427,639	-	430,070	-
Capital Project Funds:					
431	City Bond Proceeds	-	-	-	-
434	RDA Administration/Projects	615,185	305,312	511,029	210,422
435	Capital Projects Fund	2,458,250	-	3,580,000	-
437	RDA Bond Proceeds	-	18,750	-	-
Internal Service Funds:					
641	Motor Vehicle Pool	24,000	50,000	-	50,000
647	Information Technology Pool	-	22,576	-	24,900
690	Workers Compensation Pool	-	-	-	-
Fiduciary Funds:					
794	Parks & Museum Trust	-	42,000	-	47,000
797	Senior Center Trust	-	5,480	-	5,480
Total Transfers		\$ 6,964,430	\$ 6,964,430	\$ 7,706,791	\$ 7,706,791

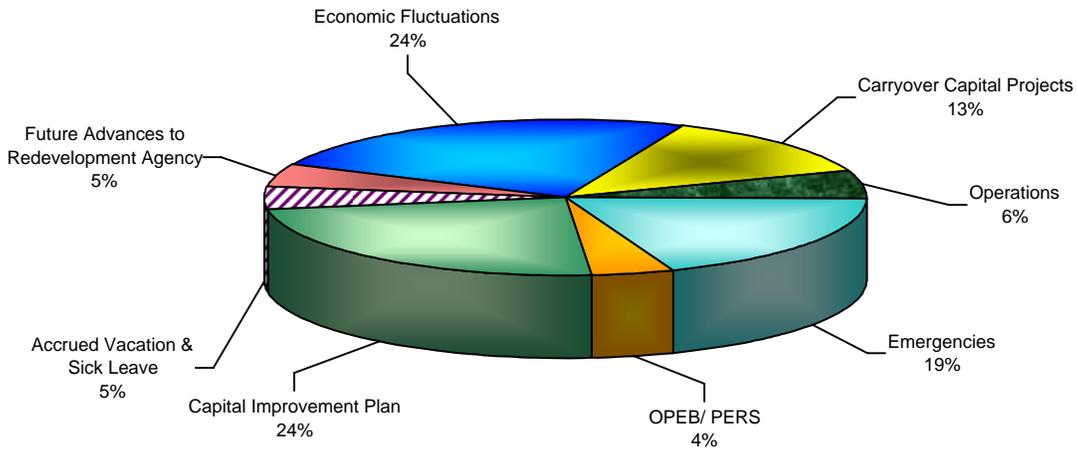
Major General Fund Reserves / Designations - Comparative Statistics

(Fiscal Years 06/07 thru 10/11)

<u>Reserves & Designations</u>	<u>Actual</u> <u>6/30/2007</u>	<u>Actual</u> <u>6/30/2008</u>	<u>Actual</u> <u>06/30/09</u>	<u>Estimated</u> <u>06/30/10</u>	<u>Estimated</u> <u>06/30/11</u>
Operations	\$ 1,000,000	\$ 1,000,000	\$ 974,600	\$ 1,000,000	\$ 1,000,000
Emergencies	3,119,155	3,446,093	3,320,058	3,160,100	3,334,722
OPEB/PERS Retirement	1,000,000	1,350,000	1,232,000	1,082,000	773,000
Capital Improvement Plan	5,169,732	4,889,766	4,378,645	4,351,000	4,167,504
Long Term Vacation & Sick Leave	844,000	844,000	878,970	867,300	828,970
Future Advances to Redevelopment Agency	1,600,000	1,400,000	1,200,000	1,000,000	800,000
Economic Fluctuations	6,000,000	7,000,000	6,271,000	4,500,000	4,271,000
Carryover Capital Projects	4,165,393	3,860,597	3,750,339	3,172,000	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 - 6/30/11 (Estimated)





City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
All Funds Estimated Revenues

A/C #	Description	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Adopted 2009-2010	Adopted 2010-2011
Property Taxes:							
4001	Current Year: Secured -General Fund	\$ 6,692,397	\$ 7,172,379	\$ 7,908,811	\$ 8,411,235	\$ 8,787,000	\$ 8,977,000
4001	Secured - Lighting District Fund	500,084	549,115	610,678	650,566	640,000	720,000
4001	Secured - 20% Housing Fund	1,037,965	1,169,930	1,337,353	1,486,937	1,442,000	1,442,000
4001	Secured - Debt Service Fund - RDA	4,151,860	4,679,722	5,349,414	5,947,747	5,768,338	5,768,338
4002	Unsecured - General Fund	383,157	396,371	463,446	470,956	-	-
4002	Unsecured - Lighting District Fund	46,358	47,897	-	56,546	-	-
4011	Property Tax - ERAF (557,992)	-	-	-	-	-	-
5001	Street Lighting Assessments	1,101,438	1,102,798	1,136,457	1,135,051	1,140,000	1,140,000
5002	Special Assessments	56,336	56,399	58,742	58,266	54,411	46,740
		13,411,603	15,174,611	16,864,901	18,217,304	17,831,749	18,094,078
Taxes Other Than Property Taxes:							
4110	Sales and Use Tax- General Fund	7,500,545	7,679,557	7,684,885	6,676,690	9,580,000	6,230,000
4112	Transactions & Use Tax- General Fund	-	-	-	403,130	1,700,000	1,400,000
4115	Sales Tax Backfill	1,846,439	2,370,272	2,649,946	2,545,578	-	1,700,000
4120	Franchises: P G & E Electric	309,857	342,228	350,901	365,522	365,000	365,000
4121	P G & E Gas	103,303	109,183	104,260	121,783	110,000	100,000
4122	Cable TV	297,384	356,392	389,592	396,917	400,532	380,000
4123	Garbage	520,303	753,489	1,345,905	1,314,346	1,350,000	1,545,000
4124	San Jose Water	116,121	124,164	130,533	134,940	140,000	140,000
4125	AT&T	-	-	1,872	34,770	17,590	58,000
4150	Motel Tax (Transient Lodging)	1,132,495	1,463,140	1,619,111	1,287,184	1,600,000	1,476,000
4151	Construction Tax	303,943	20,415	129,027	10,639	10,000	-
4152	Business Licenses	202,101	203,145	233,162	232,424	215,000	215,000
4153	Property Transfer Tax	352,535	344,991	290,036	192,369	200,000	180,000
		12,685,026	13,766,976	14,929,230	13,716,292	15,688,122	13,789,000
Licenses and Permits - General Fund							
4210	Construction Permits	1,661,412	818,163	1,395,014	825,817	600,000	750,000
4211	Advanced Plan Check Fee	341,463	268,282	331,277	252,636	140,000	300,000
4212	Building Dept General Revenue	7,028	4,014	6,479	2,506	4,000	5,000
4213	Plan Check Fee - Title 24 Energy	63,656	28,625	54,342	15,153	18,000	36,000
4241	Fire Permits	93,815	73,349	86,463	87,918	75,000	75,000
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	2,464	960	976	384	500	500
		2,169,838	1,193,393	1,874,551	1,184,414	837,500	1,166,500
Fines, Forfeitures and Penalties -General Fund							
4310	Vehicle Code Fines-City	77,745	78,057	64,114	101,408	-	-
4320	Vehicle Code Fines-County	160,438	187,092	191,586	176,098	312,000	319,000
4330	Vehicle Code Fines-State	52,198	48,761	43,929	34,646	-	-
4371	Code Enforcement Fines	-	-	-	3,000	-	-
4390	Misc Fines	6,976	522	999	549	500	500
		297,357	314,432	300,628	315,701	312,500	319,500
Revenue From Use of Money & Property:							
4410	Investment Earnings - General Fund	1,048,460	1,377,218	1,308,612	883,274	900,000	714,000
4410	Investment Earnings -Gas Tax Fund	-	-	59,884	5,096	-	-
4410	Investment Earnings - Housing & Comm. Dev. Fund	16,504	13,114	-	8,155	10,000	-
4410	Investment Earnings -Environmental Services	5,603	8,485	-	6,954	-	-
4410	Investment Earnings -Supplemental Law Enforcement	3,402	4,166	-	1,720	-	-
4410	Investment Earnings - Federal Aid Urban Fund	6,554	6,227	-	2,657	-	-
4410	Investment Earnings -20% Housing Fund	177,691	248,157	618,526	186,880	125,000	125,000
4410	Investment Earnings - Parkland Dedication Fund	72,244	89,282	86,258	37,367	-	-
4410	Investment Earnings -Debt Service Funds (COP & RDA)	253,899	330,439	-	241,939	125,000	125,000
4410	Investment Earnings - City COP Capital Projects	66,096	64,967	-	1,107	-	-
4410	Investment Earnings - RDA Tax Allocation Bonds	130,059	148,827	139,588	84,000	25,000	-
4410	Investment Earnings - RDA COP Capital Projects	-	-	-	-	-	-
4410	Investment Earnings - RDA Admin. / Capital Project Fund	47,512	77,004	69,439	36,496	25,000	25,000
4410	Investment Earnings -Heritage Theater	4,586	3,399	-	-	-	-
4410	Investment Earnings -Parks & Museum Fund	5,720	5,416	-	2,773	-	-
4410	Investment Earnings -Senior Center Fund	1,084	1,206	-	726	-	-
4410	Investment Earnings -West Valley JPA	1,952	-	-	3,055	-	-
4431	GASB 31 Market Value Adjustment - General Fund	(119,180)	122,287	24,191	210,245	-	-
4431	GASB 31 Market Value Adjustment - Other Funds	(76,312)	74,637	-	141,257	-	-
4450	Other Interest - General Fund	10,705	20,606	139,601	25,841	-	15,000
4450	Other Interest -All Funds except General Fund	486,160	516,412	418,341	444,039	410,039	390,652
5101	User Fees - Motor Pool	718,490	868,820	952,980	950,000	950,000	855,400
5104	User Fees - IT Pool	744,900	944,900	1,050,000	1,050,000	1,050,000	802,000
		3,606,129	4,925,569	4,867,420	4,323,581	3,620,039	3,052,052

**City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2010 - 2011					
		General	Special Revenue	Debt Service	Internal Service	RDA	Other
Property Taxes:							
4001	Current Year: Secured -General Fund	\$ 8,977,000	\$ -	\$ -	\$ -	\$ -	\$ -
4001	Secured - Lighting District Fund	-	720,000	-	-	-	-
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	-	-	-	-	-	-
4011	Property Tax - ERAF	-	-	-	-	-	-
5001	Street Lighting Assessments	-	1,140,000	-	-	-	-
5002	Special Assessments	-	-	46,740	-	-	-
		8,977,000	1,860,000	46,740	-	7,210,338	-
Taxes Other Than Property Taxes:							
4110	Sales and Use Tax- General Fund	6,230,000	-	-	-	-	-
4112	Transactions & Use Tax- General Fund	1,400,000	-	-	-	-	-
4115	Sales Tax Backfill	1,700,000	-	-	-	-	-
4120	Franchises: P G & E Electric	365,000	-	-	-	-	-
4121	P G & E Gas	100,000	-	-	-	-	-
4122	Cable TV	380,000	-	-	-	-	-
4123	Garbage	1,545,000	-	-	-	-	-
4124	San Jose Water	140,000	-	-	-	-	-
4125	AT&T	58,000	-	-	-	-	-
4150	Motel Tax (Transient Lodging)	1,476,000	-	-	-	-	-
4151	Construction Tax	-	-	-	-	-	-
4152	Business Licenses	215,000	-	-	-	-	-
4153	Property Transfer Tax	180,000	-	-	-	-	-
		13,789,000	-	-	-	-	-
Licenses and Permits - General Fund							
4210	Construction Permits	750,000	-	-	-	-	-
4211	Advanced Plan Check Fee	300,000	-	-	-	-	-
4212	Building Dept General Revenue	5,000	-	-	-	-	-
4213	Plan Check Fee - Title 24 Energy	36,000	-	-	-	-	-
4241	Fire Permits	75,000	-	-	-	-	-
4243	Animal License Fees	-	-	-	-	-	-
4271	Truck Permits	500	-	-	-	-	-
		1,166,500	-	-	-	-	-
Fines, Forfeitures and Penalties - General Fund							
4310	Vehicle Code Fines-City	-	-	-	-	-	-
4320	Vehicle Code Fines-County	319,000	-	-	-	-	-
4330	Vehicle Code Fines-State	-	-	-	-	-	-
4371	Code Enforcement Fines	-	-	-	-	-	-
4390	Misc Fines	500	-	-	-	-	-
		319,500	-	-	-	-	-
Revenue From Use of Money & Property:							
4410	Investment Earnings - General Fund	714,000	-	-	-	-	-
4410	Investment Earnings -Gas Tax Fund	-	-	-	-	-	-
4410	Investment Earnings - Housing & Comm. Dev. Fund	-	-	-	-	-	-
4410	Investment Earnings -Environmental Services	-	-	-	-	-	-
4410	Investment Earnings -Supplemental Law Enforcement	-	-	-	-	-	-
4410	Investment Earnings - Federal Aid Urban Fund	-	-	-	-	-	-
4410	Investment Earnings -20% Housing Fund	-	-	-	-	125,000	-
4410	Investment Earnings - Parkland Dedication Fund	-	-	-	-	-	-
4410	Investment Earnings -Debt Service Funds (COP & RDA)	-	-	-	-	125,000	-
4410	Investment Earnings - City COP Capital Projects	-	-	-	-	-	-
4410	Investment Earnings - RDA Tax Allocation Bonds	-	-	-	-	-	-
4410	Investment Earnings - RDA COP Capital Projects	-	-	-	-	-	-
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	15,000	-	-	-	-	-
4450	Other Interest -All Funds except General Fund	-	-	390,652	-	-	-
5101	User Fees - Motor Pool	-	-	-	855,400	-	-
5104	User Fees - IT Pool	-	-	-	802,000	-	-
		729,000	-	390,652	1,657,400	275,000	-

City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
All Funds Estimated Revenues

A/C #	Description	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Adopted 2009-2010	Adopted 2010-2011
Revenues From Other Agencies:							
4510	Gasoline Tax 2105	235,909	235,141	234,956	199,175	240,000	240,000
4511	Gasoline Tax 2106	155,766	156,547	154,599	132,090	165,000	165,000
4512	Gasoline Tax 2107	314,631	314,338	314,412	265,200	320,000	320,000
4513	Gasoline Tax 2107.5	6,000	6,000	6,000	-	6,000	6,000
4515	Traffic Congestion AB2928	-	286,236	-	-	-	-
4516	Revenue & Tax Code - 7360 - Gas Excise Tax	-	-	-	-	-	314,600
4520	Community Development Block Grant	155,378	145,072	142,757	133,214	129,067	136,452
4523	Other Grants	207,677	2,160	139,297	488,775	16,000	18,000
4524	Federal Crime Bill Grant - All Funds except General Fund	-	-	-	-	-	-
4525	TDA Grants	586,811	24,308	-	26,971	39,000	18,000
4526	Supplemental Law Enforcement	100,000	100,000	100,000	100,000	100,000	100,000
4527	Office of Traffic Safety	-	-	-	-	-	-
4528	Valley Transportation Authority Grant	110,249	11,800	-	-	-	-
4529	HES Grant	27,702	-	-	-	-	-
4530	TEA Grant	-	-	-	-	-	1,120,000
4531	DOJ Grant	-	-	-	4,806	4,000	3,600
4532	Local Law Enforcement Grant	9,689	-	-	-	-	-
4533	Beverage Container Grant	10,434	10,308	-	10,427	7,500	5,000
4534	Safe Route 2 School Grant	-	-	-	-	255,000	-
4535	Surface Transportation Program	-	-	-	-	-	500,000
4536	Proposition 42 Gas Sales Tax	172,414	-	-	340,333	380,000	-
4537	Homeland Security Grant	10,830	-	-	-	-	-
4540	State Prop 1B	-	-	-	632,158	-	-
4542	Signal Maint Cost Sharing	4,043	2,222	7,404	2,342	2,500	2,500
4543	Other State Grants	9,646	(1,590)	-	135,972	75,000	-
4544	Transit Shelter Advertising	5,245	5,021	5,691	5,088	5,000	5,000
4545	CLETEP-Tech Eqmt Grant	49,355	-	-	-	-	-
4546	Highway Safety Improvement (HSIP)	-	-	-	33,363	356,400	-
4550	ABAG Grant	-	-	-	-	-	15,000
4561	Senior Nutrition Program	36,870	36,306	40,871	44,736	45,755	45,853
4562	Ainsley House Grant	-	-	25,000	-	-	-
4563	Water District Grant	261,900	1,723,564	428,654	2,258,030	-	-
4564	SCC Open Space Authority	-	-	-	-	-	65,000
4580	Motor Vehicle In Lieu Fees - General Fund	283,919	268,973	219,538	176,389	210,000	130,000
4581	Homeowners' Property Tax Relief - General Fund	41,052	42,078	43,716	44,051	40,000	45,000
4581	Homeowners' Property Tax Relief Except Gen. Fund	4,913	5,021	5,224	5,274	-	-
4582	Abandoned Vehicle Fees - General Fund	72,731	63,343	82,276	83,283	55,000	55,000
4583	State Trailer Coach In Lieu Tax	-	-	-	-	-	-
4584	Mandated Costs -General Fund	31,111	83,875	47,279	10,566	10,000	25,000
4586	Off-Highway Vehicle Fees - General Fund	1,454	-	-	-	1,000	1,000
4588	Post Reimbursements - General Fund	3,881	49,763	35,951	16,243	25,000	20,000
		2,909,610	3,570,486	2,033,625	5,148,486	2,487,222	3,356,005
Charges for Current Services:							
4609	Program Fees - General Fund	11,462	12,043	14,246	21,336	26,620	26,890
4610	Comm. Services - Ainsley House Rental - General Fund	33,323	18,531	30,475	30,558	41,025	43,025
4611	Comm Services - Museum Admission Fee General Fund	7,876	5,297	6,612	7,662	6,650	6,850
4612	Comm Services - Sr Citizen Program General Fund	137,843	160,861	187,883	196,444	88,590	154,306
4613	Program Fees: Sports - General Fund	318,065	335,332	341,524	330,579	385,929	366,174
4614	Program Fees: Aquatics - General Fund	236,212	230,422	232,124	245,486	236,531	279,947
4616	Program Fees: Picnic Fees - General Fund	18,750	20,730	20,206	20,411	20,000	20,000
4617	Program Fees: Day Camps - General Fund	288,822	308,606	342,732	345,452	322,830	356,699
4618	Program Fees: Trips & Tours - General Fund	3,406	2,425	1,980	2,133	2,250	-
4619	Program Fees: Classes - General Fund	438,613	498,892	551,290	560,782	580,170	521,359
4620	Program Fees: Preschool- General Fund	214,722	294,371	271,406	287,525	297,540	338,998
4621	Program Fees: Special Events - General Fund	15,227	26,055	6,789	9,551	9,225	-
4622	Program Fees: Fitness - General Fund	214,081	244,910	309,557	307,361	376,416	436,266
4625	Fund Raising - General Fund	-	-	-	-	3,150	3,075
4626	Program Fees: Classes - Adult Services - General Fund	-	-	-	-	96,240	125,570
4627	Vending Machine Sales - General Fund	8,183	8,410	6,674	9,452	8,200	8,200
4630	Comm Group - Special Events - General Fund	31,660	16,854	17,663	30,888	32,000	38,800
4631	Comm Group - Thrater Revenue	10	3,250	5,492	3,334	3,500	29,500
4632	Comm Group - Thrater Preservation Charge	48,946	79,312	43,758	59,737	72,800	-
4633	Comm Serves - Facility Fee	-	-	-	-	-	14,250
4643	Comm. Services - Concession & Merchandise	3,809	11,519	3,225	3,554	3,400	2,875
4644	Comm. Services - Theater Ticket Sales	128,158	179,865	187,142	245,709	226,000	232,550
4645	Sponsor/Program Advertising	59,650	67,518	60,637	69,432	61,250	67,500
4646	Theatre Program Ads	-	-	1,300	5,725	8,000	7,000
4652	Business License Application Fee - General Fund	77,359	77,072	78,716	81,274	80,000	140,000
4660	Zoning Application Fees Planning - General Fund	290,593	352,002	249,206	184,536	150,000	175,000
4661	Microfilming Fee- General Fund	13,317	8,143	11,140	7,451	8,000	10,000
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	54,019	59,515	59,140	65,831	58,000	60,082
4668	Architectural Advisor Fee	-	-	1,500	-	-	-
4669	Storm Water Impact Fee	100	-	3,905	-	-	-
4670	General Plan Maintenance Fee	65,139	36,014	68,914	41,117	35,000	-
4671	Code Enforcement Fee - General Fund	8,045	3,459	3,037	348	2,000	2,000
4690	Other Filing Fees - General Fund	9,141	6,178	8,466	14,286	10,000	5,000
4691	Special Police Department Services - General Fund	24,351	20,106	23,076	19,671	23,000	23,000

**City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2010 - 2011					
		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	-	-	-	-	-	-
4516	Revenue & Tax Code - 7360 - Gas Excise Tax	-	314,600	-	-	-	-
4520	Community Development Block Grant	-	136,452	-	-	-	-
4523	Other Grants	-	18,000	-	-	-	-
4524	Federal Crime Bill Grant - All Funds except General Fund	-	-	-	-	-	-
4525	TDA Grants	-	18,000	-	-	-	-
4526	Supplemental Law Enforcement	100,000	-	-	-	-	-
4527	Office of Traffic Safety	-	-	-	-	-	-
4528	Valley Transportation Authority Grant	-	-	-	-	-	-
4529	HES Grant	-	-	-	-	-	-
4530	TEA Grant	-	1,120,000	-	-	-	-
4531	DOJ Grant	-	3,600	-	-	-	-
4532	Local Law Enforcement Grant	-	-	-	-	-	-
4533	Beverage Container Grant	-	5,000	-	-	-	-
4534	Safe Route 2 School Grant	-	-	-	-	-	-
4535	Surface Transportation Program	-	500,000	-	-	-	-
4536	Proposition 42 Gas Sales Tax	-	-	-	-	-	-
4537	Homeland Security Grant	-	-	-	-	-	-
4540	State Prop 1B	-	-	-	-	-	-
4542	Signal Maint Cost Sharing	-	2,500	-	-	-	-
4543	Other State Grants	-	-	-	-	-	-
4544	Transit Shelter Advertising	5,000	-	-	-	-	-
4545	CLETEP-Tech Eqmt Grant	-	-	-	-	-	-
4546	Highway Safety Improvement (HSIP)	-	-	-	-	-	-
4550	ABAG Grant	-	15,000	-	-	-	-
4561	Senior Nutrition Program	45,853	-	-	-	-	-
4562	Ainsley House Grant	-	-	-	-	-	-
4563	Water District Grant	-	-	-	-	-	-
4564	SCC Open Space Authority	-	65,000	-	-	-	-
4580	Motor Vehicle In Lieu Fees - General Fund	130,000	-	-	-	-	-
4581	Homeowners' Property Tax Relief - General Fund	45,000	-	-	-	-	-
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	25,000	-	-	-	-	-
4586	Off-Highway Vehicle Fees - General Fund	1,000	-	-	-	-	-
4588	Post Reimbursements - General Fund	20,000	-	-	-	-	-
		426,853	2,929,152	-	-	-	-
Charges for Current Services:							
4609	Program Fees - General Fund	26,890	-	-	-	-	-
4610	Comm. Services - Ainsley House Rental - General Fund	43,025	-	-	-	-	-
4611	Comm Services - Museum Admission Fee General Fund	6,850	-	-	-	-	-
4612	Comm Services - Sr Citizen Program - General Fund	154,306	-	-	-	-	-
4613	Program Fees: Sports - General Fund	366,174	-	-	-	-	-
4614	Program Fees: Aquatics - General Fund	279,947	-	-	-	-	-
4616	Program Fees: Picnic Fees - General Fund	20,000	-	-	-	-	-
4617	Program Fees: Day Camps - General Fund	356,699	-	-	-	-	-
4618	Program Fees: Trips & Tours - General Fund	-	-	-	-	-	-
4619	Program Fees: Classes - General Fund	521,359	-	-	-	-	-
4620	Program Fees: Preschool - General Fund	338,998	-	-	-	-	-
4621	Program Fees: Special Events - General Fund	-	-	-	-	-	-
4622	Program Fees: Fitness - General Fund	436,266	-	-	-	-	-
4625	Fund Raising - General Fund	3,075	-	-	-	-	-
4626	Program Fees: Classes - Adult Services - General Fund	125,570	-	-	-	-	-
4627	Vending Machine Sales - General Fund	8,200	-	-	-	-	-
4630	Comm Group - Special Events - General Fund	38,800	-	-	-	-	-
4631	Comm Group - Thrater Revenue	29,500	-	-	-	-	-
4632	Comm Group - Thrater Preservation Charge	-	-	-	-	-	-
4633	Comm Serves - Facility Fee	14,250	-	-	-	-	-
4643	Comm. Services - Concession & Merchandise	2,875	-	-	-	-	-
4644	Comm. Services - Theater Ticket Sales	232,550	-	-	-	-	-
4645	Sponsor/Program Advertising	67,500	-	-	-	-	-
4646	Theatre Program Ads	7,000	-	-	-	-	-
4652	Business License Application Fee - General Fund	140,000	-	-	-	-	-
4660	Zoning Application Fees Planning - General Fund	175,000	-	-	-	-	-
4661	Microfilming Fee- General Fund	10,000	-	-	-	-	-
4663	Rental Dispute Resolution Fees - All Funds except Gen. Fund	-	60,082	-	-	-	-
4668	Architectural Advisor Fee	-	-	-	-	-	-
4669	Storm Water Impact Fee	-	-	-	-	-	-
4670	General Plan Maintenance Fee	-	-	-	-	-	-
4671	Code Enforcement Fee - General Fund	2,000	-	-	-	-	-
4690	Other Filing Fees - General Fund	5,000	-	-	-	-	-
4691	Special Police Department Services - General Fund	23,000	-	-	-	-	-

City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
All Funds Estimated Revenues

A/C #	Description	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Actual 2008-2009	Adopted 2009-2010	Adopted 2010-2011
4692	Hazardous Materials Response Charges	126,228	144,109	142,273	150,323	130,000	130,000
4693	False Alarm Fees-PD- General Fund	19,500	19,578	18,543	22,971	20,000	38,000
4694	Other Current Service Charges - General Fund	-	750	250	200	-	-
4698	Cost Recovery - DUI - General Fund	68	5,828	25,673	15,687	10,000	18,000
4700	Cost Recovery - Booking Fees - General Fund	528	52,476	-	18,257	-	-
4701	Cost Recovery-Public Works	-	12,347	16,046	21,081	15,000	17,000
4704	Cost Recovery - Police Department	-	-	-	-	40,000	40,000
4705	Contract Revenue	-	-	-	-	-	10,000
4720	Storm Water Fee	198,800	198,800	198,800	198,800	198,800	258,800
4721	Storm Drain Fees	75,757	28,048	26,513	10,013	10,000	10,000
4722	Eng & Subdivision Filing Fees - General Fund	353,424	266,064	306,214	232,299	260,000	185,000
4724	Solid Waste Rate Fees	532,802	333,638	2,427	-	-	-
4725	Project Salaries Revenue - General Fund	207,036	226,035	298,168	361,639	350,000	500,000
4728	Traffic Engineering Fees - General Fund	26	65	2,561	4	-	-
4731	Vehicle Impact Fees (Garbage)	-	-	-	109,726	105,000	50,000
4732	Vehicle Impact Fees (Construction)	-	-	-	-	75,000	150,000
4750	94 Housing Bond Admin Fee	-	294,616	-	-	-	-
4760	Sale of Maps & Publications - General Fund	1,644	1,232	4,577	2,234	1,000	1,000
		4,276,695	4,671,278	4,191,860	4,350,859	4,469,116	4,902,716
	Other Revenues:						
4810	Rents & Leases	1,295,578	1,350,023	1,357,176	1,381,239	1,395,000	1,409,840
4811	Donations - Heritage Theater	41,500	-	-	-	-	-
4812	Donations - Historical Museum	55,314	30,314	32,426	31,193	42,000	47,000
4813	Donations - Senior Citizens Center	3,225	582	808	53	5,480	5,480
4815	Donations - Ainsley Capital	-	80,000	-	-	-	-
4816	Donations - Meal	8,077	10,171	12,860	12,853	9,600	10,200
4817	Donations - Misc. - General Fund	36,519	100	-	55	-	-
4817	Donations - Vehicle/Equipment Maintenance	-	-	-	1,000	-	-
4818	Donations - Parks	718	804	650	111	-	-
4819	Other Rental Income	700,626	701,172	673,281	762,874	677,962	715,505
4821	Donations - Youth Scholar - General Fund	1,419	2,122	1,658	3,142	-	-
4892	Asset Seizures	901	21,091	-	2,973	5,000	3,500
4920	Park Dedication Fees (Quimby)	322,825	301,602	413,130	39,648	-	-
4921	Project Revenue - General Fund	3,000	-	-	41,500	-	-
4921	Project Revenue - Capital Project Fund	297,558	27,090	91,268	144,000	-	-
4922	AB 939 Recycling - SCC	65,512	63,117	63,714	47,597	57,000	57,000
4924	Notice/Improvement/Obligation	20,582	36,049	-	17,684	15,000	5,000
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	4,189	4,037	4,477	3,222	3,000	3,000
4960	Sale of Real or Personal Property. - All Funds except Gen. Fund	-	-	-	300	7,000	7,000
4961	Gain on Sale	16,211	15,800	(1,060)	-	-	-
4962	Insurance Recovery - General Fund	16,269	53,630	14,257	12,160	10,000	10,000
4962	Insurance Recovery - Lighting District Fund	7,709	10,653	5,043	2,032	15,000	15,000
4962	Insurance Recovery -Motor Vehicle Pool Fund	6,375	9,589	6,476	1,502	10,000	10,000
4962	Insurance Recovery - Workers' Compensation Fund	207,992	135,315	-	-	-	-
4965	Other Revenue -General Fund	77,222	73,398	208,579	286,010	49,000	64,000
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	153,031	246,531	249,372	101,361	3,500	3,500
4965	Other Revenue -Community Center Fund	19,857	-	-	182	-	-
4966	Principal Repayment	-	-	-	(1,792)	329,610	273,240
4967	Expense Abatement - Bus Passes -General Fund	288	783	201	(4,770)	-	-
4970	West Valley - JPA	122,497	-	-	160,803	-	-
4971	Tree In Lieu Fee - General Fund	4,537	-	-	2,748	-	-
4972	Use Fees-Campbell Union School District	-	188	5,318	4,985	4,200	-
4990	Capital Contributions Revenue-IT Pool	30,690	9,018	-	-	-	-
5142	Premiums - Workers' Compensation Insurance	483,845	722,445	910,417	721,992	432,121	381,242
6070	Cash Over/Short - General Fund	9	1	(22)	(1)	-	-
		4,404,075	4,305,625	4,450,029	4,176,656	3,470,473	3,420,507
	Total Revenues - All Funds (Exhibit A)	43,760,333	47,922,370	49,512,244	51,433,293	48,716,721	48,100,358
	Transfers-In - General Fund	1,374,696	1,063,259	1,041,033	1,128,479	1,255,712	1,374,988
	Transfers-In - All Funds except General Fund	5,726,548	5,401,881	5,618,576	7,941,251	5,708,718	6,331,803
6090	Beginning Fund Balance-Operating - General Fund	-	-	-	-	1,171,000	521,000
6090	Beg. Fund Balance -Operating -All Funds except Gen. Fund	-	-	-	-	438,753	2,559,666
6091	Beginning Fund Balance - Capital -General Fund	-	-	-	-	679,600	1,577,000
6091	Beg. Fund Balance - Capital -All Funds except Gen. Fund	-	-	-	-	756,250	100,000
	Total Sources of Revenues	\$ 50,861,577	\$ 54,387,510	\$ 56,171,853	\$ 60,503,023	\$ 58,726,754	\$ 60,564,815

**City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
All Funds Estimated Revenues**

A/C #	Description	Adopted Fiscal Year Budget 2010 - 2011					RDA	Other
		General	Special Revenue	Debt Service	Internal Service			
4692	Hazardous Materials Response Charges	130,000	-	-	-	-	-	-
4693	False Alarm Fees-PD- General Fund	38,000	-	-	-	-	-	-
4694	Other Current Service Charges - General Fund	-	-	-	-	-	-	-
4698	Cost Recovery - DUI - General Fund	18,000	-	-	-	-	-	-
4700	Cost Recovery - Booking Fees - General Fund	-	-	-	-	-	-	-
4701	Cost Recovery-Public Works	-	17,000	-	-	-	-	-
4704	Cost Recovery - Police Department	40,000	-	-	-	-	-	-
4705	Contract Revenue	-	-	-	10,000	-	-	-
4720	Storm Water Fee	-	258,800	-	-	-	-	-
4721	Storm Drain Fees	-	10,000	-	-	-	-	-
4722	Eng & Subdivision Filing Fees - General Fund	185,000	-	-	-	-	-	-
4724	Solid Waste Rate Fees	-	-	-	-	-	-	-
4725	Project Salaries Revenue - General Fund	500,000	-	-	-	-	-	-
4728	Traffic Engineering Fees - General Fund	-	-	-	-	-	-	-
4731	Vehicle Impact Fees (Garbage)	-	50,000	-	-	-	-	-
4732	Vehicle Impact Fees (Construction)	-	150,000	-	-	-	-	-
4750	94 Housing Bond Admin Fee	-	-	-	-	-	-	-
4760	Sale of Maps & Publications - General Fund	1,000	-	-	-	-	-	-
		4,346,834	545,882	-	10,000	-	-	-
	Other Revenues:							
4810	Rents & Leases	1,409,840	-	-	-	-	-	-
4811	Donations - Heritage Theater	-	-	-	-	-	-	-
4812	Donations - Historical Museum	-	-	-	-	-	-	47,000
4813	Donations - Senior Citizens Center	-	-	-	-	-	-	5,480
4815	Donations - Ainsley Capital	-	-	-	-	-	-	-
4816	Donations - Meal	10,200	-	-	-	-	-	-
4817	Donations - Misc. - General Fund	-	-	-	-	-	-	-
4817	Donations - Vehicle/Equipment Maintenance	-	-	-	-	-	-	-
4818	Donations - Parks	-	-	-	-	-	-	-
4819	Other Rental Income	715,505	-	-	-	-	-	-
4821	Donations - Youth Scholar - General Fund	-	-	-	-	-	-	-
4892	Asset Seizures	-	3,500	-	-	-	-	-
4920	Park Dedication Fees (Quimby)	-	-	-	-	-	-	-
4921	Project Revenue - General Fund	-	-	-	-	-	-	-
4921	Project Revenue - Capital Project. Fund	-	-	-	-	-	-	-
4922	AB 939 Recycling - SCC	-	57,000	-	-	-	-	-
4924	Notice/Improvement/Obligation	5,000	-	-	-	-	-	-
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 -Motor Vehicle Pool Fund	-	-	-	10,000	-	-	-
4962	Insurance Recovery - Workers' Compensation Fund	-	-	-	-	-	-	-
4965	Other Revenue - General Fund	64,000	-	-	-	-	-	-
4965	Other Revenue - All Funds except Gen. & Comm. Center Fund	-	2,500	-	-	-	1,000	-
4965	Other Revenue -Community Center Fund	-	-	-	-	-	-	-
4966	Principal Repayment	-	-	273,240	-	-	-	-
4967	Expense Abatement - Bus Passes -General Fund	-	-	-	-	-	-	-
4970	West Valley - JPA	-	-	-	-	-	-	-
4971	Tree In Lieu Fee - General Fund	-	-	-	-	-	-	-
4972	Use Fees-Campbell Union School District	-	-	-	-	-	-	-
4990	Capital Contributions Revenue-IT Pool	-	-	-	-	-	-	-
5142	Premiums - Workers' Compensation Insurance	-	-	-	381,242	-	-	-
6070	Cash Over/Short - General Fund	-	-	-	-	-	-	-
		2,217,545	78,000	673,240	398,242	1,000	52,480	
	Total Revenues - All Funds (Exhibit A)	31,972,232	5,413,034	1,110,632	2,065,642	7,486,338	52,480	
	Transfers-In - General Fund	1,374,988	-	-	-	-	-	-
	Transfers-In - All Funds except General Fund	-	1,497,662	743,112	-	511,029	3,580,000	
6090	Beginning Fund Balance- Operating - General Fund	521,000	-	-	-	-	-	-
6090	Beg. Fund Balance - Operating -All Funds except Gen. Fund	-	237,621	2,171,045	151,000	-	-	-
6091	Beginning Fund Balance - Capital -General Fund	1,577,000	-	-	-	-	-	-
6091	Beg. Fund Balance - Capital -All Funds except Gen. Fund	-	100,000	-	-	-	-	-
	Total Sources of Revenues	\$ 35,445,220	\$ 7,248,317	\$ 4,024,789	\$ 2,216,642	\$ 7,997,367	\$ 3,632,480	

**City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
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	\$ 251,421	\$ -	\$ -	\$ -	\$ -	\$ -
510 CM - Administration	580,494	-	-	-	-	-
511 CM - City Clerk	414,843	-	-	-	-	-
515 CM - Human Resources	569,281	-	-	-	-	-
516 CM - W.C. & Self Insurance	-	-	-	-	381,067	-
535 Finance - Accounting	1,137,540	-	-	-	-	-
540 Finance - Non-Departmental	859,092	-	-	-	-	-
541 Finance - LID Debt Service	-	-	46,740	-	-	-
543 Finance - City COP Debt Svc.	-	-	874,368	-	-	-
544 Finance - 1997 COP Debt Svc.	-	-	732,636	-	-	-
545 Finance - City Treasurer	16,397	-	-	-	-	-
547 Finance - IT Services	-	-	-	-	810,689	-
560 City Attorney	226,568	-	-	-	-	-
Sub-total	4,055,636	-	1,653,744	-	1,191,756	-
Recreation & Community Services:						
524 Administration	317,905	-	-	-	-	-
525 Senior Nutrition	155,475	-	-	-	-	-
526 Adult Services	518,555	-	-	-	-	-
527 Community Center	700,640	-	-	-	-	-
528 Museum	278,587	-	-	-	-	-
529 Theater	770,024	-	-	-	-	-
531 Sports & Aquatics	867,001	-	-	-	-	-
532 Special Interest Classes	1,107,934	-	-	-	-	-
Sub-total	4,716,121	-	-	-	-	-
Public Safety:						
601 PD - Administration	700,230	-	-	-	-	-
602 PD - Communications	1,476,753	-	-	-	-	-
603 PD - Records	923,369	-	-	-	-	-
604 PD - Special Enforcement Svcs.	2,468,301	-	-	-	-	-
605 PD - Field Services	6,311,492	-	-	-	-	-
610 Fire Administration	6,256,685	-	-	-	-	-
Sub-total	18,136,830	-	-	-	-	-
Community Development:						
550 CD - Planning	207,252	-	-	-	-	-
551 CD - Current Planning	198,580	-	-	-	-	-
552 CD - Policy Development	168,062	-	-	-	-	-
553 CD - Housing	-	243,953	-	-	-	-
554 CD - Bldg. Codes Regulations	658,549	-	-	-	-	-
555 CD - CDBG	-	152,103	-	-	-	-
Sub-total	1,232,443	396,056	-	-	-	-

**City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2010-2011
General Government Administration:						
501 City Council	\$ 122,726	\$ 128,695	\$ -	\$ -	\$ -	251,421
510 CM - Administration	479,704	100,790	-	-	-	580,494
511 CM - City Clerk	226,070	188,773	-	-	-	414,843
515 CM - Human Resources	297,516	271,765	-	-	-	569,281
516 CM - W.C. & Self Insurance	35,317	345,750	-	-	-	381,067
535 Finance - Accounting	909,595	227,945	-	-	-	1,137,540
540 Finance - Non-Departmental	117,392	741,700	-	-	-	859,092
541 Finance - LID Debt Service	-	-	-	45,640	1,100	46,740
543 Finance - City COP Debt Svc.	-	-	-	874,368	-	874,368
544 Finance - 1997 COP Debt Svc.	-	-	-	732,636	-	732,636
545 Finance - City Treasurer	14,512	1,885	-	-	-	16,397
547 Finance - IT Services	498,626	287,163	-	-	24,900	810,689
560 City Attorney	223,295	3,273	-	-	-	226,568
Sub-total	2,924,753	2,297,739	-	1,652,644	26,000	6,901,136
Recreation & Community Services:						
524 Administration	248,345	69,560	-	-	-	317,905
525 Senior Nutrition	99,475	56,000	-	-	-	155,475
526 Adult Services	400,114	118,441	-	-	-	518,555
527 Community Center	363,370	337,270	-	-	-	700,640
528 Museum	203,652	74,935	-	-	-	278,587
529 Theater	18,599	751,425	-	-	-	770,024
531 Sports & Aquatics	714,980	152,021	-	-	-	867,001
532 Special Interest Classes	764,532	343,402	-	-	-	1,107,934
Sub-total	2,813,067	1,903,054	-	-	-	4,716,121
Public Safety:						
601 PD - Administration	400,149	300,081	-	-	-	700,230
602 PD - Communications	1,261,163	215,590	-	-	-	1,476,753
603 PD - Records	822,337	101,032	-	-	-	923,369
604 PD - Special Enforcement Svcs.	2,334,402	133,899	-	-	-	2,468,301
605 PD - Field Services	5,545,141	766,351	-	-	-	6,311,492
610 Fire Administration	-	6,256,685	-	-	-	6,256,685
Sub-total	10,363,192	7,773,638	-	-	-	18,136,830
Community Development:						
550 CD - Planning	172,082	35,170	-	-	-	207,252
551 CD - Current Planning	181,582	16,998	-	-	-	198,580
552 CD - Policy Development	159,804	8,258	-	-	-	168,062
553 CD - Housing	79,595	164,358	-	-	-	243,953
554 CD - Bldg. Codes Regulations	556,492	102,057	-	-	-	658,549
555 CD - CDBG	16,883	135,220	-	-	-	152,103
Sub-total	1,166,438	462,061	-	-	-	1,628,499

**City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
Summary of Expenditures by Government Function and Fund**

	General	Special Revenue / Trust	Debt Service	Capital Projects	Internal Service	RDA
<i>Public Works:</i>						
701 PW - Administration	478,805	-	-	-	-	-
715 PW - Environmental Services	-	815,300	-	-	-	-
720 PW - Transportation Eng.	243,563	-	-	-	-	-
730 PW - Engineering	999,304	-	-	-	-	-
740 PW - Land Development	336,486	-	-	-	-	-
745 PW - Maint. Administration	333,755	-	-	-	-	-
750 PW - Vehicle & Equip. Maint..	-	-	-	-	996,953	-
760 PW - Street Maintenance	-	1,347,100	-	-	-	-
770 PW - Signals & Lighting Maint.	-	649,091	-	-	-	-
775 PW - Park Maintenance	-	1,963,471	-	-	-	-
530 PW - Building Maintenance	1,119,838	-	-	-	-	-
Sub-total	3,511,751	4,774,962	-	-	996,953	-
980 Operating Transfers Out	1,821,174	-	-	-	-	-
980 Transfers Out (Misc. Funds)	-	122,580	-	-	-	-
950 Capital Projects	-	-	-	3,580,000	-	-
990 Capital Transfers Out	1,577,000	2,003,000	-	-	-	-
Sub-total	3,398,174	2,125,580	-	3,580,000	-	-
Total - City (except RDA)	35,050,955	7,296,598	1,653,744	3,580,000	2,188,709	-

Redevelopment Agency:

815 RDA - Administration	-	-	-	-	-	537,029
816 RDA - Debt Service	-	-	-	-	-	8,264,383
817 RDA - 20% Housing	-	-	-	-	-	1,530,216
Total - RDA	-	-	-	-	-	10,331,628
Total - City & RDA	\$ 35,050,955	\$ 7,296,598	\$ 1,653,744	\$ 3,580,000	\$ 2,188,709	\$ 10,331,628

**City of Campbell - Operating/Capital Budget
Fiscal Year 2010 - 2011
Summary of Expenditures by Government Function and Fund**

	Employee Services	Supplies, Services & Capital Outlay	Capital Improvements	Debt Service	Transfers Out	Adopted 2010-2011
<i>Public Works:</i>						
701 PW - Administration	417,079	61,726	-	-	-	478,805
715 PW - Environmental Services	-	-	-	-	815,300	815,300
720 PW - Transportation Eng.	224,183	19,380	-	-	-	243,563
730 PW - Engineering	941,077	58,227	-	-	-	999,304
740 PW - Land Development	252,520	83,966	-	-	-	336,486
745 PW - Maint. Administration	289,907	43,848	-	-	-	333,755
750 PW - Vehicle & Equip. Maint..	291,582	655,371	-	-	50,000	996,953
760 PW - Street Maintenance	679,469	362,118	-	-	305,513	1,347,100
770 PW - Signals & Lighting Maint.	270,065	379,026	-	-	-	649,091
775 PW - Park Maintenance	1,262,493	600,978	-	-	100,000	1,963,471
530 PW - Building Maintenance	445,813	674,025	-	-	-	1,119,838
Sub-total	5,074,188	2,938,665	-	-	1,270,813	9,283,666
980 Operating Transfers Out	-	-	-	-	1,821,174	1,821,174
980 Transfers Out (Misc. Funds)	-	-	-	-	122,580	122,580
950 Capital Projects	500,500	-	3,079,500	-	-	3,580,000
990 Capital Transfers Out	-	-	-	-	3,580,000	3,580,000
Sub-total	500,500	-	3,079,500	-	5,523,754	9,103,754
Total - City (except RDA)	22,842,138	15,375,157	3,079,500	1,652,644	6,820,567	49,770,006

Redevelopment Agency:

815 RDA - Administration	238,499	88,108	-	-	210,422	537,029
816 RDA - Debt Service	-	70,000	-	7,622,782	571,601	8,264,383
817 RDA - 20% Housing	150,525	1,275,490	-	-	104,201	1,530,216
Total - RDA	389,024	1,433,598	-	7,622,782	886,224	10,331,628
Total - City & RDA	\$ 23,231,162	\$ 16,808,755	\$ 3,079,500	\$ 9,275,426	\$ 7,706,791	\$ 60,101,634

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, 2010 (excluding special assessment debt):

Issue	Annual Debt Service	Outstanding Principal	Outstanding Interest	Total
City:				
Certificates of Participation	\$ 1,603,603	\$ 20,615,843	\$ 15,249,527	\$ 35,865,370
Redevelopment Agency:				
Tax Allocation Bonds	2,169,237	22,730,000	17,860,879	\$ 40,590,879
Total City & RDA Debt	\$ 3,772,840	\$ 43,345,843	\$ 33,110,406	\$ 76,456,249

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

Certificates of Participation: The City has two outstanding debt issues totaling \$20.6 million. The certificates, which mature in 2028 and 2032, respectively, are payable from tax increment revenue generated by the Redevelopment Agency and operating revenues of the City.

The proceeds of the debt were used to fund various capital improvements to City facilities and provide for deferred street maintenance projects. The City is obligated under the terms of the issuance to appropriate 100% of the annual debt service maturities. In July, 2002 the City received ratings of A+ from Standard and Poors (S&P) and A1 from Moody's Investors Service. Both rating agencies noted the City's impressive program of financial risk management and the well-reasoned allocation of reserve levels. In June 2009, S&P upgraded the City's rating to AAA.

Certificates of Participation FY 11 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
1997 Certificates of Participation	2028	\$ 13,480,000	\$ 12,945,000	\$ 9,472,738	\$ 22,417,738
2002 Certificates of Participation	2032	11,930,843	7,670,843	6,602,632	14,273,475
Total		\$ 25,410,843	\$ 20,615,843	\$ 16,075,370	\$ 36,691,213

DEBT MANAGEMENT

Tax Allocation Bonds: The Redevelopment Agency (RDA) has two outstanding debt issues totaling \$22.7 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 \$1.9 million. In March 2010, Standard and Poors upgraded the RDA's credit rating to A-.

Redevelopment Agency Tax Allocation Bonds – FY 11 to Maturity

Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
2002 Tax Allocation Bonds	2033	\$ 15,300,000	\$ 11,045,000	\$ 9,491,859	\$ 20,536,859
2005 Tax Allocation Bonds	2032	12,300,000	11,685,000	9,420,221	21,105,221
Total City & RDA Debt		<u>\$ 27,600,000</u>	<u>\$ 22,730,000</u>	<u>\$ 18,912,080</u>	<u>\$ 41,642,080</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
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
2015	1,100,000	1,876,044	2,976,044
Thereafter	35,660,843	23,220,920	58,881,763
Total	<u>\$ 42,245,843</u>	<u>\$ 33,110,406</u>	<u>\$ 75,356,249</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 11 debt service is \$50,000.

Special Assessment Debt - FY 11 to Maturity

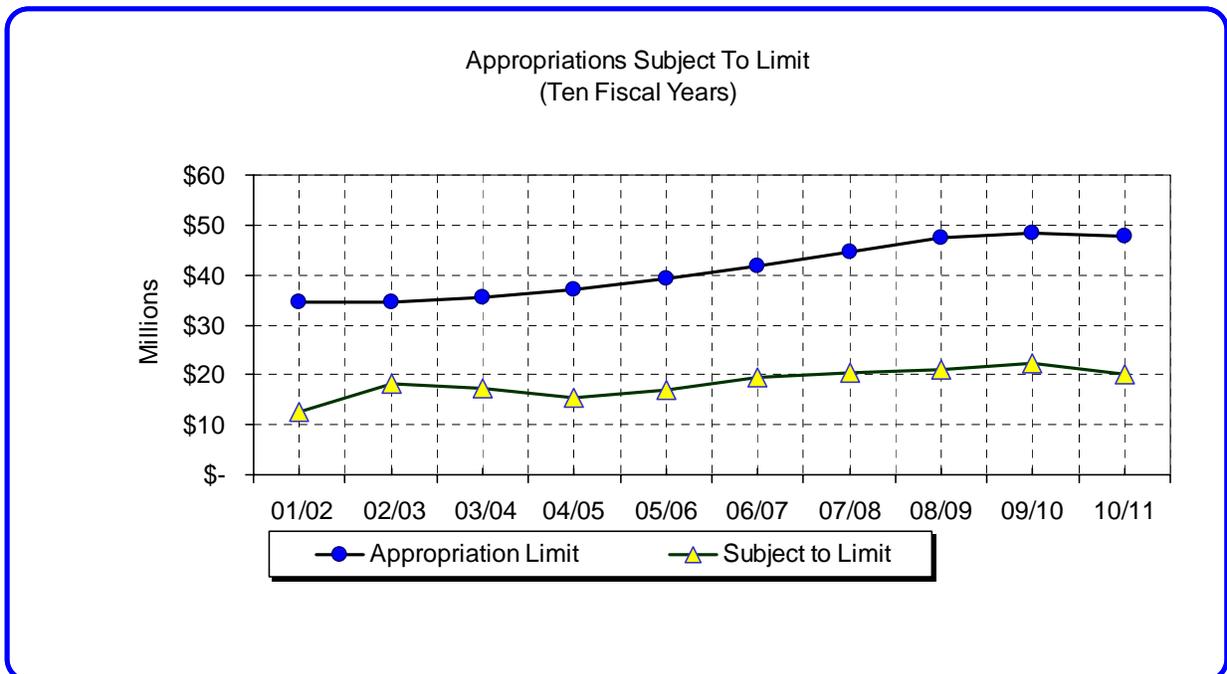
Description	Final Maturity Date	Amount of Original Issue	Outstanding Principal	Outstanding Interest	Total
L.I.D. No. 30 - Series 30	2012	\$ 666,471	\$ 165,000	\$ 13,582	\$ 178,582

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.

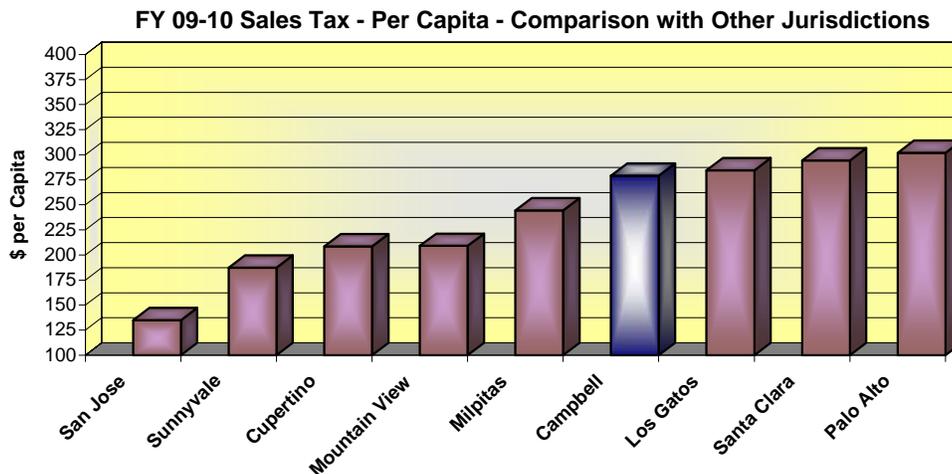
The limit is different for each agency and the limit changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79 in each agency, modified for changes in inflation and population in each subsequent year. Proposition 111 has modified 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 2010-11 of \$47.7 million was adopted by Council via Resolution #11179, on June 29, 2010.

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 2010-11 calculations indicate the City of Campbell will again be significantly below the appropriations or spending limit. The City's appropriations limit of \$47.7 million for fiscal 2010-11 is approximately \$0.6 million lower than the fiscal 2009-10 limit of \$48.3 million. For fiscal 2010-11, the City's proceeds of taxes are projected to be \$20.2 million. This is \$27.5 million or 42.4% 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.



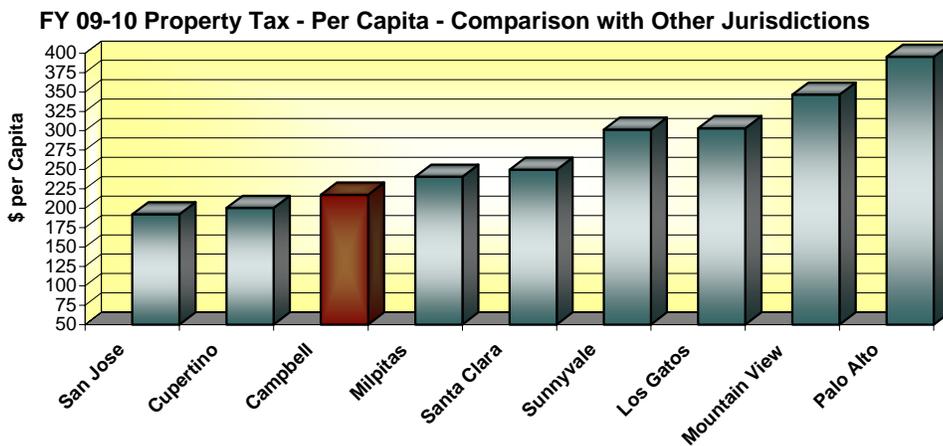
Sales Tax Comparison With Other Jurisdictions FY 05-06 through FY 09-10

City	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budgeted 2008-09	Budgeted 2009-10
Campbell	\$9,346,984	\$10,049,829	\$10,334,830	\$10,200,000	\$11,280,000
% of General Fund	31%	31%	30%	28%	31%
Per Capita	244.05	261.66	260.01	253.98	279.07
Cupertino	\$9,650,000	\$11,252,341	\$13,155,000	\$13,390,000	\$11,649,000
% of General Fund	32%	26%	31%	32%	29%
Per Capita	180.54	203.99	238.84	241.04	208.61
Los Gatos	\$8,655,566	\$9,509,947	\$9,345,432	\$8,700,000	\$8,677,460
% of General Fund	27%	29%	28%	27%	27%
Per Capita	298.72	328.05	318.28	288.37	284.53
Milpitas	\$16,227,888	\$17,382,981	\$16,173,366	\$16,573,000	\$17,302,000
% of General Fund	24%	20%	24%	23%	25%
Per Capita	250.62	265.17	243.31	239.72	244.32
Mountain View	\$16,019,000	\$17,223,000	\$17,273,548	\$17,400,730	\$15,673,950
% of General Fund	20%	20%	20%	20%	18%
Per Capita	222.38	239.22	235.78	235.36	209.07
Palo Alto	\$20,316,000	\$22,194,817	\$22,600,000	\$22,400,000	\$19,700,000
% of General Fund	16%	18%	18%	17%	16%
Per Capita	325.58	354.46	356.65	350.00	301.78
San Jose	\$140,327,107	\$149,962,080	\$157,814,015	\$152,536,000	\$135,795,000
% of General Fund	18%	22%	23%	22%	20%
Per Capita	149.11	153.97	160.17	169.77	134.87
Santa Clara	\$38,142,524	\$43,271,143	\$41,691,543	\$40,307,000	\$34,500,000
% of General Fund	31%	31%	28%	27%	23%
Per Capita	349.59	388.93	364.95	348.97	294.26
Sunnyvale	\$21,316,412	\$30,852,313	\$29,705,343	\$26,000,000	\$26,000,000
% of General Fund	21%	25%	22%	23%	23%
Per Capita	159.62	227.32	218.87	189.04	187.28



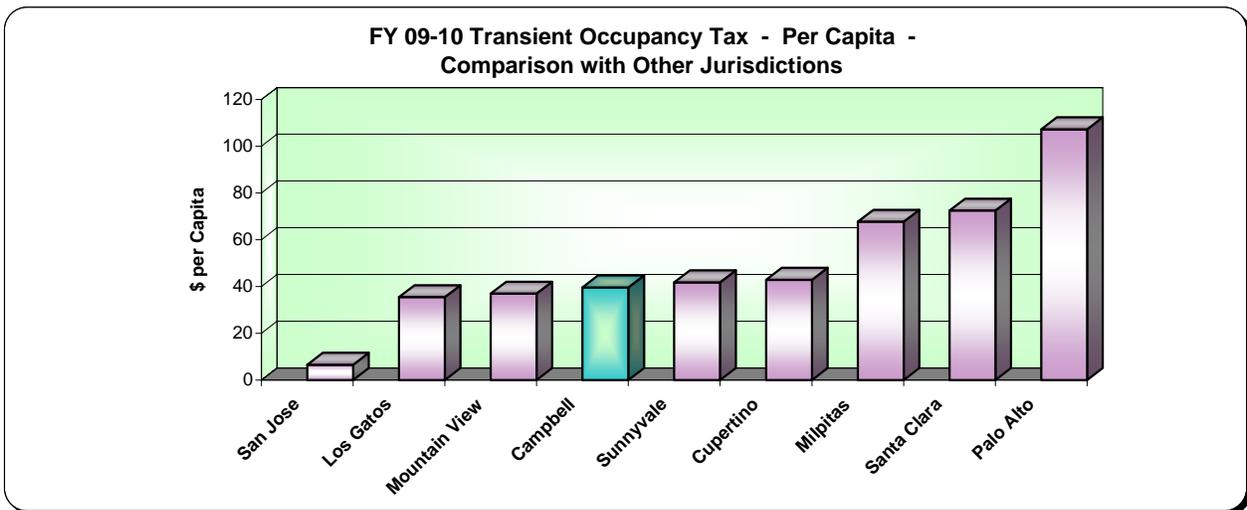
**Property Tax
Comparison With Other Jurisdictions
FY 05-06 through FY 09-10**

City	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budgeted 2008-09	Budgeted 2009-10
Campbell	\$6,517,562	\$7,568,750	\$8,322,288	\$8,437,000	\$8,787,000
% of General Fund	22%	24%	24%	23%	24%
Per Capita	170.17	197.06	209.38	210.08	217.39
Cupertino	\$4,743,000	\$6,480,283	\$10,385,000	\$11,272,000	11,190,000
% of General Fund	16%	15%	24%	27%	28%
Per Capita	88.73	117.48	188.55	202.91	200.39
Los Gatos	\$7,755,200	\$8,635,991	\$9,178,819	\$9,225,106	\$9,248,120
% of General Fund	24%	26%	28%	24%	28%
Per Capita	267.64	297.91	312.61	305.77	303.25
Milpitas	\$14,417,392	\$15,750,192	\$16,800,792	\$17,056,000	\$17,037,000
% of General Fund	21%	18%	25%	23%	25%
Per Capita	222.66	240.26	252.75	246.71	240.58
Mountain View	\$21,135,000	\$22,027,000	\$23,681,223	\$24,888,760	\$25,985,220
% of General Fund	27%	26%	27%	28%	30%
Per Capita	293.41	305.95	323.24	336.64	346.60
Palo Alto	\$18,754,000	\$21,466,426	\$23,100,000	\$23,500,000	\$25,800,000
% of General Fund	15%	17%	18%	18%	21%
Per Capita	300.54	342.83	364.54	367.19	395.22
San Jose	\$166,559,696	\$191,825,613	\$208,878,360	\$208,267,000	\$193,468,000
% of General Fund	22%	28%	30%	30%	28%
Per Capita	176.98	196.95	211.99	231.79	192.14
Santa Clara	\$22,032,336	\$25,468,193	\$27,591,808	\$28,566,000	\$29,254,000
% of General Fund	18%	18%	19%	19%	19%
Per Capita	201.94	228.91	241.53	247.32	249.52
Sunnyvale	\$41,199,278	\$35,815,933	\$38,948,749	\$41,259,440	\$41,834,737
% of General Fund	40%	29%	29%	37%	37%
Per Capita	308.51	263.89	286.98	299.99	301.35



**Transient Occupancy Tax
Comparison With Other Jurisdictions
FY 05-06 through FY 09-10**

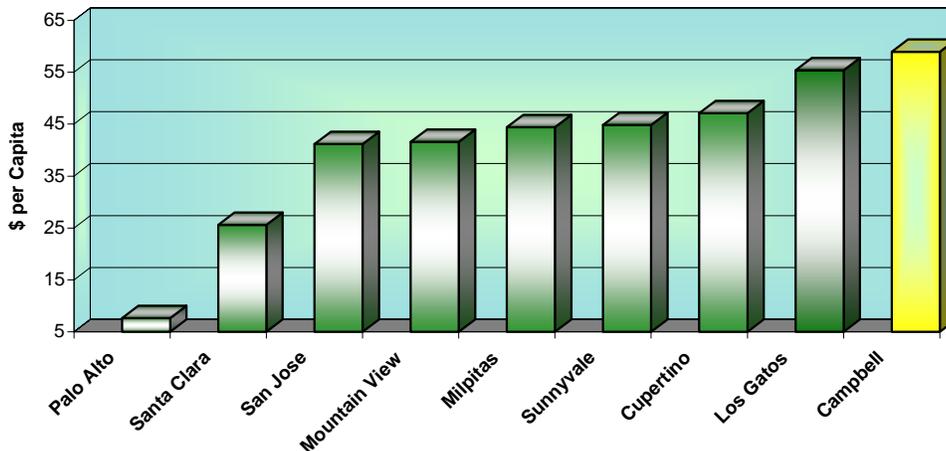
City	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budgeted 2008-09	Budgeted 2009-10
Campbell	\$1,132,495	\$1,463,140	\$1,617,111	\$1,600,000	\$1,600,000
% of General Fund	4%	5%	5%	4%	4%
Per Capita	29.57	38.09	40.68	39.84	39.58
Cupertino	\$2,100,000	\$2,511,184	\$2,711,590	\$2,660,000	\$2,394,000
% of General Fund	7%	6%	6%	6%	6%
Per Capita	39.29	45.52	49.23	47.88	42.87
Los Gatos	\$1,028,664	\$1,108,257	\$1,245,078	\$1,100,000	\$1,080,000
% of General Fund	3%	3%	4%	3%	3%
Per Capita	35.50	38.23	42.40	36.46	35.41
Milpitas	\$4,535,325	\$5,153,656	\$5,755,842	\$5,788,000	\$4,793,000
% of General Fund	7%	6%	9%	8%	7%
Per Capita	70.04	78.62	86.59	83.72	67.68
Mountain View	\$3,177,000	\$3,936,000	\$4,298,983	\$4,200,160	\$2,771,980
% of General Fund	4%	5%	5%	5%	3%
Per Capita	44.10	54.67	58.68	56.81	36.97
Palo Alto	\$6,393,000	\$6,708,199	\$8,000,000	\$8,400,000	\$7,000,000
% of General Fund	5%	5%	6%	7%	6%
Per Capita	102.45	107.13	126.25	131.25	107.23
San Jose	\$7,688,090	\$8,600,000	\$9,560,000	\$9,972,000	\$6,553,000
% of General Fund	1%	1%	1%	1%	1%
Per Capita	8.17	8.83	9.70	11.10	6.51
Santa Clara	\$9,341,790	\$10,306,555	\$11,278,026	\$11,794,000	\$8,500,000
% of General Fund	8%	7%	8%	8%	6%
Per Capita	85.62	92.64	98.72	102.11	72.50
Sunnyvale	\$5,633,159	\$6,479,842	\$7,350,255	\$5,637,015	\$5,796,280
% of General Fund	5%	5%	5%	5%	5%
Per Capita	42.18	47.74	54.16	40.99	41.75



Franchise Fee Revenue Comparison With Other Jurisdictions FY 05-06 through FY 09-10

City	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budgeted 2008-09	Budgeted 2009-10
Campbell	\$1,346,968	\$1,685,456	\$2,323,063	\$2,225,000	\$2,383,122
% of General Fund	4%	5%	7%	6%	7%
Per Capita	35.17	43.88	58.44	55.40	58.96
Cupertino	\$2,200,000	\$2,537,018	\$2,547,000	\$2,630,000	2,630,000
% of General Fund	7%	6%	6%	6%	6%
Per Capita	41.16	45.99	46.24	47.34	47.10
Los Gatos	\$1,130,190	\$1,162,038	\$1,659,829	\$1,665,600	\$1,689,260
% of General Fund	3%	4%	5%	5%	5%
Per Capita	39.00	40.09	56.53	55.21	55.39
Milpitas	\$2,643,392	\$2,911,593	\$2,967,817	\$3,060,000	\$3,145,000
% of General Fund	4%	3%	4%	4%	5%
Per Capita	40.82	44.42	44.65	44.26	44.41
Mountain View	\$3,205,000	\$2,936,000	\$2,955,434	\$3,046,912	\$3,118,498
% of General Fund	4%	3%	3%	3%	4%
Per Capita	44.49	40.78	40.34	41.21	41.60
Palo Alto	\$291,000	\$511,546	\$407,006	\$500,000	\$500,000
% of General Fund	0%	0%	0%	0%	0%
Per Capita	4.66	8.17	6.42	7.81	7.66
San Jose	\$36,759,856	\$40,415,138	\$41,063,799	\$41,621,000	\$41,422,000
% of General Fund	5%	6%	6%	6%	6%
Per Capita	39.06	41.49	41.68	46.32	41.14
Santa Clara	\$2,907,192	\$3,166,797	\$3,281,082	\$3,000,000	\$3,000,000
% of General Fund	2%	2%	2%	2%	2%
Per Capita	26.65	28.46	28.72	25.97	25.59
Sunnyvale	\$5,531,248	\$5,713,842	\$5,855,124	\$6,177,593	\$6,227,378
% of General Fund	5%	5%	4%	6%	6%
Per Capita	41.42	42.10	43.14	44.92	44.86

FY 09-10 Franchise Fee Revenue - Per Capita - Comparison with Other Jurisdictions



Building Permits Comparison With Other Jurisdictions FY 05-06 through FY 09-10

City	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budgeted 2008-09	Budgeted 2009-10
Campbell	\$1,661,412	\$818,163	\$1,395,014	\$750,000	\$600,000
% of General Fund	6%	3%	4%	2%	2%
Per Capita	43.38	21.30	35.10	18.67	14.84
Cupertino	\$3,370,000	\$3,322,226	\$2,656,000	\$2,980,000	\$3,210,000
% of General Fund	11%	8%	6%	7%	8%
Per Capita	63.05	60.23	48.22	53.64	57.49
Los Gatos	\$1,552,466	\$1,206,055	\$1,277,288	\$1,395,000	\$1,205,270
% of General Fund	5%	4%	4%	4%	4%
Per Capita	53.58	41.60	43.50	46.24	39.52
Milpitas	\$5,740,022	\$4,933,979	\$4,096,505	\$3,856,000	\$2,686,000
% of General Fund	8%	6%	6%	5%	4%
Per Capita	88.65	75.27	61.63	55.77	37.93
Mountain View	\$2,282,000	\$2,388,000	\$3,177,783	\$2,750,737	\$1,558,500
% of General Fund	3%	3%	3%	3%	2%
Per Capita	31.68	33.17	43.38	37.21	20.79
Palo Alto	\$5,224,000	\$3,672,863	\$3,400,000	\$3,800,000	\$3,300,000
% of General Fund	4%	3%	3%	3%	3%
Per Capita	83.72	58.66	53.66	59.38	50.55
San Jose	\$23,955,292	\$21,853,857	\$19,700,000	\$21,900,000	\$17,000,000
% of General Fund	3%	3%	3%	3%	2%
Per Capita	25.45	22.44	19.99	24.37	16.88
Santa Clara	\$1,969,172	\$1,912,577	\$1,785,221	\$1,750,000	\$1,500,000
% of General Fund	2%	1%	1%	1%	1%
Per Capita	18.05	17.19	15.63	15.15	12.79
Sunnyvale	\$2,138,495	\$2,696,569	\$3,587,657	\$1,843,457	\$1,382,593
% of General Fund	2%	2%	3%	2%	1%
Per Capita	16.01	19.87	26.43	13.40	9.96

