

Fund 10 Gas Tax Maintenance Fund	Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance			-201,219	-201,219	-52,883
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	1,026,153	720,346	746,000	746,000	1,046,000
Licenses & Permits	0	0	0	0	0
Use of Money & Pr	6,339	-5,570	0	0	0
Intergovernmental	33,393	18,418	33,000	33,000	33,000
Current Service Ct	0	0	0	0	0
Recreation Fees	0	0	0	0	0
Other Revenues	160	1,000	0	0	0
Other Financing Sr	0	0	0	0	0
Total Revenues	1,066,045	734,194	779,000	779,000	1,079,000
Total Sources -- Revenues + Beginn	1,066,045	734,194	577,781	577,781	1,026,117
EXPENDITURES					
Salaries and Wage	400,872	460,588	470,100	145,443	150,900
Personnel Retirem	160,612	173,232	196,300	56,196	67,700
Departmental Expe	45,489	31,068	54,000	51,000	69,000
Other Services/Ch	327,050	439,298	437,100	367,350	397,460
Intergovernmental	0	0	0	0	0
Capital Outlay	54,289	3,258	10,000	10,675	9,000
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	988,312	1,107,444	1,167,500	630,664	694,060
Contingency	77,733	-373,250	-589,719	-52,883	332,057
Operating Reserve					
Total Requirements	1,066,045	734,194	577,781	577,781	1,026,117

GAS TAX FUND FUND 10 - REVENUES

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 CANCELLED	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	1,026,153	720,346	746,000	-	746,000	1,046,000	40.21%
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	6,339	(5,570)	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	33,393	18,418	33,000	-	33,000	33,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	160	1,000	-	-	-	-	N/A
TOTAL REVENUES	1,066,045	734,194	779,000	-	779,000	1,079,000	38.51%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	\$ 1,066,045	\$ 734,194	\$ 779,000	\$ -	\$ 779,000	\$ 1,079,000	38.51%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2008-09 BUDGET	ESTIMATED 2008-09 EXPENDED	-	-	-	PROPOSED 2009-10 BUDGET
	Cancelled	-	-	-	-	-	-
LED Traffic Signal Project	Completed	-	-	-	-	-	-
Rockaway Beach Parking Lot	Completed	-	-	-	-	-	-
Palmetto Ave. Pavement Rehab	Cancelled	-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GAS TAX FUND FUND 10 - EXPENDITURES

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	\$ 400,872	\$ 460,588	\$ 470,100	\$ 145,443	\$ 150,900	-67.90%
PERSONNEL BENEFITS	160,612	173,232	196,300	56,196	67,700	-65.51%
SUPPLIES	45,489	31,068	54,000	51,000	69,000	27.78%
OTHER SERVICES/CHARGES	327,050	439,298	437,100	367,350	397,460	-9.07%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	54,289	3,258	10,000	10,675	9,000	-10.00%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 988,312	\$ 1,107,444	\$ 1,167,500	\$ 630,664	\$ 694,060	-40.55%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
DIR PUBLIC WORKS/CITY ENGINE	-	0.20	0.02	0.00	12,309-14,079
FIELD SERVICES MANAGER	0.30	0.30	0.30	0.10	9,005-10,355
STREETS/BLDG SUPERINT.	0.25	0.25	0.25	0.25	7,328-8,848
PARKS SUPERINTENDENT	-	0.75	0.15	0.25	7,328-8,848
PARKS/PW SUPERVISOR	0.85	0.10	0.10	0.10	5,398-6,861
STREET SUPERVISOR	0.50	-	0.25	0.25	5,398-6,861
MAINTENANCE WORKER I	-	1.25	1.25	1.00	3,955-4,774
MAINTENANCE WORKER II	1.00	0.25	0.25	0.00	4,213-5,020
MAINTENANCE WORKER III	0.50	0.25	-	-	4,547-5,398
SENIOR TREE TRIMMER	0.50	-	0.50	0.00	4,573-5,448
TREE TRIMMER	2.25	2.75	2.25	0.25	4,213-5,020
ADMINISTRATIVE ASSISTANT	0.37	0.10	0.10	0.00	
ADMINISTRATIVE CLERK II	-	0.37	0.37	0.00	3,544-4,298
EQUIPMENT OPERATOR	0.50	1.00	0.75	0.25	4,341-5,151
ASSISTANT CIVIL ENGINEER	-	0.25	-	-	-
ASSOCIATE CIVIL ENGINEER	-	0.20	0.36	0.00	7,130-8,360
TOTAL	7.02	8.02	6.90	2.45	

CITY OF PACIFICA, CALIFORNIA
2009-2010 PROPOSED BUDGET
GAS TAX MAINTENANCE FUND

DRAFT

	<i>ACTUAL RECEIVED 2006-2007</i>	<i>ACTUAL RECEIVED 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED ACTUAL 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
GAS TAX MAINTENANCE FUND REVENUES						
TAXES - OTHER						
10.860000.42601.0000.000 HIGHWAY USERS TAX - 2105	236,947	231,998	240,000	240,000	240,000	0.00%
10.860000.42603.0000.000 HIGHWAY USERS TAX - 2106	177,463	171,895	180,000	180,000	180,000	0.00%
10.860000.42604.0000.000 HIGHWAY USERS TAX - 2107	316,739	310,453	320,000	320,000	320,000	0.00%
10.860000.42605.0000.000 HIGHWAY USERS TAX - 2107.5	6,000	6,000	6,000	6,000	6,000	0.00%
10.860000.42607.0000.000 PROP 42	<u>289,004</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>N/A</u>
TOTAL TAXES - OTHER	<u>1,026,153</u>	<u>720,346</u>	<u>746,000</u>	<u>746,000</u>	<u>1,046,000</u>	<u>40.21%</u>
USE OF MONEY AND PROPERTY						
10.860000.44501.0000.000 INVESTMENTS EARNINGS	<u>6,339</u>	<u>(5,570)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL USE OF MONEY AND PROPERTY	<u>6,339</u>	<u>(5,570)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
INTERGOVERNMENTAL REVENUES						
10.860000.45643.0000.000 TRAFFIC CONGESTION RELIEF	0	0	0	0	0	N/A
10.860000.45644.0000.000 AB 1546 \$4 VLF	33,393	18,418	33,000	33,000	33,000	0.00%
10.860000.45645.0000.000 C/CAG-STP-FED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>33,393</u>	<u>18,418</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>0.00%</u>
OTHER REVENUES						
01.860000.48950.0000.000 MISCELLANEOUS INCOME	<u>160</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL MISCELLANEOUS INCOME	<u>160</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN						
10.860000.49001.0000.000 OPERATING TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL GAS TAX MAINT. FUND REVENUES	<u>1,066,045</u>	<u>734,194</u>	<u>779,000</u>	<u>779,000</u>	<u>1,079,000</u>	<u>38.51%</u>
GAS TAX MAINTENANCE FUND EXPENDITURES						
ENGINEERING SERVICES						
10.860723.51200.0000.000 SALARIES	913	50,829	43,400	0	0	-100.00%
10.860723.51300.0000.000 SALARIES - PART-TIME	0	0	2,000	0	0	-100.00%
10.860723.51500.0000.000 RETIREMENT	191	10,447	8,600	0	0	-100.00%
10.860723.51600.0000.000 BENEFITS	341	9,159	8,200	0	0	-100.00%
10.860723.51606.0000.000 SHOE/TOOL ALLOWANCE	0	90	100	0	0	-100.00%
10.860723.51700.0000.000 CONFERENCES & TRAINING	0	0	2,000	0	2,000	0.00%
10.860723.52300.0000.000 DEPARTMENTAL EXPENSE	0	175	10,000	5,000	10,000	0.00%
10.860723.52301.0000.000 AUDIT EXPENSE	0	0	0	0	0	N/A
10.860723.52732.0000.000 CONGESTION RELIEF ASSESSMENT	44,200	64,742	65,000	65,000	65,000	0.00%

CITY OF PACIFICA, CALIFORNIA
 2009-2010 PROPOSED BUDGET
 GAS TAX MAINTENANCE FUND

DRAFT

	<i>ACTUAL RECEIVED 2006-2007</i>	<i>ACTUAL RECEIVED 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED ACTUAL 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
GAS TAX MAINTENANCE FUND (CONTD.)						
10.860723.52800.0000.000 CONTRACTUAL SERVICES	1,626	849	0	0	0	N/A
10.860723.55130.0000.000 CAPITAL OUTLAY-MACH./EQUIP	2,000	1,000	2,000	0	2,000	0.00%
STREETS & TRAFFIC MAINT. SERVICES						
10.860751.51200.0000.000 SALARIES - REGULAR	138,181	179,046	156,600	109,474	126,000	-19.54%
10.860751.51300.0000.000 SALARIES - PART-TIME	0	1,379	0	0	0	N/A
10.860751.51400.0000.000 SALARIES - OVERTIME	1,932	4,929	5,000	3,750	5,000	0.00%
10.860751.51500.0000.000 RETIREMENT	21,196	25,518	25,700	18,281	23,400	-8.95%
10.860751.51600.0000.000 BENEFITS	33,263	40,460	43,800	25,783	35,200	-19.63%
10.860751.51606.0000.000 SHOE ALLOWANCE	439	739	700	525	700	0.00%
10.860751.51700.0000.000 CONFERENCES & TRAINING	1,854	1,099	2,000	2,000	2,000	0.00%
10.860751.52102.0000.000 UTILITIES - GAS & ELECTRIC	3,977	3,541	5,600	5,600	5,800	3.57%
10.860751.52105.0000.000 UTILITIES - TELEPHONE	2,922	2,543	2,000	2,000	2,100	5.00%
10.860751.52300.0000.000 DEPARTMENTAL EXPENSE	23,994	11,592	23,000	23,000	25,000	8.70%
10.860751.52308.0000.000 TRAFFIC SIGNAL MAINT. EXPENSE	15,414	19,124	19,000	19,000	19,000	0.00%
10.860751.52319.0000.000 SIGNAGE	18,595	10,384	12,000	12,000	15,000	25.00%
10.860751.52325.0000.000 OPERATING SOFTWARE	1,886	371	1,000	1,000	1,000	0.00%
10.860751.52501.0000.000 ANNUAL MOTOR POOL EXPENSE	69,419	81,298	70,000	52,500	54,810	-21.70%
10.860751.52502.0000.000 ANNUAL DEPR/REPLACEMENT EXPENSE	23,820	33,490	25,000	18,750	20,250	-19.00%
10.860751.52515.0000.000 STREET REPAIR	27,640	38,874	45,000	45,000	45,000	0.00%
10.860751.52517.0000.000 DRAINAGE	13,105	4,898	18,000	18,000	18,000	0.00%
10.860751.52700.0000.000 RENTALS & LEASES EXPENSE	1,432	550	2,000	2,000	2,000	0.00%
10.860751.52800.0000.000 CONTRACTUAL SERVICES	8,610	2,721	8,000	8,000	8,000	0.00%
10.860751.55109.0000.000 TRANS FOR CAPITAL - VEHICLES	3,054	0	0	0	0	N/A
10.860751.55130.0000.000 CAPITAL OUTLAY - MACH. & EQUIP.	1,909	953	8,000	8,000	0	-100.00%
STREET TREE SERVICES						
10.860754.51200.0000.000 SALARIES - REGULAR	224,190	212,207	215,700	0	0	-100.00%
10.860754.51300.0000.000 SALARIES - PART-TIME	0	2,757	0	0	0	N/A
10.860754.51400.0000.000 SALARIES - OVERTIME	657	93	1,500	0	0	-100.00%
10.860754.51500.0000.000 RETIREMENT	36,792	36,473	36,200	0	0	-100.00%
10.860754.51600.0000.000 BENEFITS	53,244	46,490	54,000	0	0	-100.00%
10.860754.51606.0000.000 SHOE ALLOWANCE	754	641	800	0	0	-100.00%

CITY OF PACIFICA, CALIFORNIA
 2009-2010 PROPOSED BUDGET
 GAS TAX MAINTENANCE FUND

DRAFT

	<i>ACTUAL RECEIVED 2006-2007</i>	<i>ACTUAL RECEIVED 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED ACTUAL 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
STREETS TREE SERVICES (CONTD.)						
10.860754.51700.0000.000 CONFERENCES AND TRAINING	1,000	511	1,500	0	0	-100.00%
10.860754.52105.0000.000 TELEPHONE	528	561	500	0	0	-100.00%
10.860754.52300.0000.000 DEPARTMENTAL EXPENSE	7,228	3,620	10,000	10,000	15,000	50.00%
10.860754.52317.0000.000 CLIMBING GEAR	2,893	3,214	0	0	0	N/A
10.860754.52501.0000.000 ANNUAL MOTOR POOL EXPENSE	31,470	36,864	31,500	0	0	-100.00%
10.860754.52502.0000.000 ANNUAL DEPR/REPLACEMENT EXPENSE	8,522	15,179	8,500	0	0	-100.00%
10.860754.52700.0000.000 RENTALS & LEASES EXPENSE	0	8,119	5,000	5,000	5,000	0.00%
10.860754.52800.0000.000 CONTRACTUAL SERVICES	1,890	0	4,000	4,000	6,500	62.50%
10.860754.55130.0000.000 CAPITAL OUTLAY - MACH. & EQUIP.	1,536	1,089	1,000	1,675	2,000	100.00%
STREET LIGHT SERVICES						
10.860782.51200.0000.000 SALARIES - REGULAR	34,485	8,067	44,400	29,669	18,300	-58.78%
10.860782.51220.0000.000 SALARIES - EXCEPTIONAL CONTRIBUTIO	218	148	0	0	0	N/A
10.860782.51300.0000.000 SALARIES - PART-TIME	0	965	0	1050	0	N/A
10.860782.51400.0000.000 SALARIES - OVERTIME	296	168	1,500	1,500	1,600	6.67%
10.860782.51500.0000.000 RETIREMENT	6,119	1,148	7,500	5,474	3,300	-56.00%
10.860782.51600.0000.000 BENEFITS	8,138	1,932	10,500	5,933	4,900	-53.33%
10.860782.51606.0000.000 SHOE ALLOWANCE	135	135	200	200	200	0.00%
10.860782.51700.0000.000 CONFERENCES AND TRAINING	1,000	0	2,500	2,500	4,000	60.00%
10.860782.52102.0000.000 UTILITIES - GAS & ELECTRIC	89,971	110,737	100,000	100,000	105,000	5.00%
10.860782.52300.0000.000 DEPARTMENTAL EXPENSE	4,778	1,867	10,000	10,000	15,000	50.00%
10.860782.52315.0000.000 SUPPLIES/MATERIALS EXPENSE	4,710	13,443	0	2,000	3,000	N/A
10.860782.52800.0000.000 CONTRACTUAL SERVICES	800	0	6,000	6,000	18,000	200.00%
10.860782.55130.0000.000 CAPITAL OUTLAY-MACH/EQUIP	5,045	216	1,000	1,000	5,000	400.00%
STREETLIGHTS UNDERGROUNDING						
10.860000.52800.0021.000 CONTRACTUAL SERVICES	0	0	0	0	0	N/A
PALMETTO AVENUE PAVEMENT REHAB						
10.800000.52800.0022.000 CONTRACTUAL SERVICES	0	0	0	0	0	N/A
TOTAL GAS TAX MAINT. FUND EXPENSES	<u>988,312</u>	<u>1,107,444</u>	<u>1,167,500</u>	<u>630,664</u>	<u>694,060</u>	<u>-40.55%</u>

CITY OF PACIFICA, CALIFORNIA
 2009-2010 PROPOSED BUDGET
 GAS TAX MAINTENANCE FUND

DRAFT

	<i>ACTUAL RECEIVED 2006-2007</i>	<i>ACTUAL RECEIVED 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED ACTUAL 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
STREETS & TRAFFIC MAINT. SERVICES (CONTD.)						
OPERATING TRANSFERS OUT						
10.860000.59901.0000.000 TO GENERAL FUND	0	0	0	0	0	N/A
10.860000.59909.0000.000 TO STREET CONSTRUCTION	0	0	0	0	0	N/A
10.860000.59940.0000.000 TO DEBT SERVICE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL GAS TAX MAINTENANCE FUND	<u>988,312</u>	<u>1,107,444</u>	<u>1,167,500</u>	<u>630,664</u>	<u>694,060</u>	<u>-40.55%</u>

Fund 12 Highway 1 Improvement Fund	Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance			393,237	393,237	320,117
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Use of Money & PI	25,289	25,643	20,000	15,000	10,000
Intergovernmental	15,922	46,750	1,980,000	0	1,630,000
Current Service Ct	0	0	0	0	0
Recreation Fees	0	0	0	0	0
Other Revenues	100,894	44,878	30,000	30,000	100,000
Other Financing St	0	0	0	0	0
Total Revenues	142,105	117,271	2,030,000	45,000	1,740,000
Total Sources -- Revenues + Beginning	142,105	117,271	2,423,237	438,237	2,060,117
EXPENDITURES					
Salaries and Wages	22,171	30,057	27,500	24,500	23,100
Personnel Retirement	7,943	11,508	9,900	10,300	8,400
Departmental Expense	256	0	3,000	0	3,000
Other Services/Charges	52,237	63,156	2,038,500	83,320	1,690,500
Intergovernmental	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	82,607	104,721	2,078,900	118,120	1,725,000
Contingency	59,498	12,550	344,337	320,117	335,117
Operating Reserve					
Total Requirements	142,105	117,271	2,423,237	438,237	2,060,117

HIGHWAY 1 IMPROVEMENT FUND 12 - REVENUES

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 CANCELLED	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	25,289	25,643	20,000	-	15,000	10,000	-50.00%
INTERGOVERNMENTAL REV.	15,922	46,750	1,980,000	-	-	1,630,000	-17.68%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	100,894	44,878	30,000	-	30,000	100,000	233.33%
TOTAL REVENUES	142,105	117,271	2,030,000	-	45,000	1,740,000	-14.29%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	\$ 142,105	\$ 117,271	\$ 2,030,000	\$ -	\$ 45,000	\$ 1,740,000	-14.29%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2008-09 BUDGET	ESTIMATED 2008-09 EXPENDED	PROPOSED 2009-10 BUDGET
Hwy 1 Transportation Planning	Continuing	6,000	-	6,000
Calera Parkway	Continuing	1,000	1,000	1,000
San Pedro Creek Bridge	Continuing	1,027,500	4,000	1,024,500
San Pedro Hdlds Bike Lane	Continuing	-	3,320	-
San Pedro Terr Bike Trail	Continuing	995,000	75,000	650,000
Total		\$ 2,029,500	\$ 83,320	\$ 1,681,500

HIGHWAY 1 IMPROVEMENT FUND 12 - EXPENDITURES

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	\$ 22,171	\$ 30,057	\$ 27,500	\$ 24,500	\$ 23,100	-16.00%
PERSONNEL BENEFITS	7,943	11,508	9,900	10,300	8,400	-15.15%
SUPPLIES	256	-	3,000	-	3,000	0.00%
OTHER SERVICES/CHARGES	52,237	63,156	2,038,500	83,320	1,690,500	-17.07%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 82,607	\$ 104,721	\$ 2,078,900	\$ 118,120	\$ 1,725,000	-17.02%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
DIR PUBLIC WORKS/CITY ENGINE	0.15	0.05	0.07	0.03	12,309-14,079
ASSOCIATE CIVIL ENGINEER	-	0.20	0.15	0.15	7,130-8,360
TOTAL	0.15	0.25	0.22	0.18	

CITY OF PACIFICA, CALIFORNIA
2009-2010 PROPOSED BUDGET
REVENUE DETAIL

	<u>ACTUAL RECEIVED 2006-2007</u>	<u>ACTUAL RECEIVED 2007-2008</u>	<u>AMENDED BUDGET 2008-2009</u>	<u>PROJECTED RECEIVED 2008-2009</u>	<u>PROPOSED BUDGET 2009-2010</u>	<u>PERCENT CHANGE</u>
HIGHWAY 1 IMPROVEMENT FUND REVENUES						
USE OF MONEY AND PROPERTY						
12.900000.44501.0000.000 INVESTMENT EARNINGS	<u>25,289</u>	<u>25,643</u>	<u>20,000</u>	<u>15,000</u>	<u>10,000</u>	<u>-50.00%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>25,289</u>	<u>25,643</u>	<u>20,000</u>	<u>15,000</u>	<u>10,000</u>	<u>-50.00%</u>
INTERGOVERNMENTAL REVENUES						
12.900000.45641.0000.000 COASTAL GRANTS	0	0	0	0	0	N/A
12.900000.45650.0000.000 SMCTA GRANT - CALERA PARKWAY	0	0	0	0	0	N/A
12.900000.45763.0000.000 TDA - PACIFICA STATE BEACH PED/BIKE	0	0	0	0	0	N/A
12.900000.45688.0000.000 ISTEA - T.E.A.	0	0	0	0	0	N/A
12.900000.45692.0000.000 ISTEA-LINDA MAR/CRESPI BIKEWAY	0	0	0	0	0	N/A
12.900000.45699.0000.000 MISC. INTERGOVERNMENT GRANTS	0	0	0	0	0	N/A
12.900000.45762.0000.000 SCC-SAN PEDRO HEADLAND TRAIL	0	0	0	0	0	N/A
12.900000.45759.0000.000 SAN PEDRO CREEK BRIDGE	15,922	46,750	980,000	0	980,000	0.00%
12.900000.45768.0000.000 SAN PEDRO TERR BIKE TR-C/CAG	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>650,000</u>	<u>-35.00%</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>15,922</u>	<u>46,750</u>	<u>1,980,000</u>	<u>0</u>	<u>1,630,000</u>	<u>-17.68%</u>
CURRENT SERVICE CHARGES						
12.900000.46720.0000.000 ENGINEERING & INSPECTION FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL CURRENT SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OTHER REVENUES						
12.900000.48906.0000.000 HIGHWAY 1 IMPROVEMENT FEES	100,894	44,878	30,000	30,000	100,000	233.33%
12.900000.48950.0000.000 MISCELLANEOUS INCOME	0	0	0	0	0	N/A
12.900000.48958.0000.000 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>100,894</u>	<u>44,878</u>	<u>30,000</u>	<u>30,000</u>	<u>100,000</u>	<u>233.33%</u>
OTHER FINANCING SOURCES						
12.900000.49001.0000.000 FROM THE GENERAL FUND	0	0	0	0	0	N/A
12.900000.49009.0000.000 OPERATING TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL HIGHWAY 1 IMPROVEMENT FUND	<u>142,105</u>	<u>117,271</u>	<u>2,030,000</u>	<u>45,000</u>	<u>1,740,000</u>	<u>-14.29%</u>

CITY OF PACIFICA, CALIFORNIA
2009-2010 PROPOSED BUDGET
EXPENDITURE DETAIL

DRAFT

	ACTUAL EXPEND 2006-2007	ACTUAL EXPEND 2007-2008	AMENDED BUDGET 2008-2009	PROJECTED EXPEND 2008-2009	PROPOSED BUDGET 2009-2010	PERCENT CHANGE
HIGHWAY 1 IMPROVEMENT FUND EXPENDITURES						
ENGINEERING SERVICES						
12.900723.51200.0000.000 SALARIES - REGULAR	22,171	30,057	24,000	24,500	19,600	-18.33%
12.900723.51300.0000.000 SALARIES - PART-TIME	0	0	3,500	0	3,500	0.00%
12.900723.51400.0000.000 SALARIES - OVERTIME	0	0	0	0	0	N/A
12.900723.51500.0000.000 RETIREMENT	4,518	5,802	5,400	5,700	4,700	-12.96%
12.900723.51600.0000.000 BENEFITS	3,391	5,650	4,400	4,500	3,600	-18.18%
12.900723.51606.0000.000 SHOE ALLOWANCE	34	56	100	100	100	0.00%
12.900723.51711.0000.000 CAR ALLOWANCE	0	0	0	0	0	N/A
12.900723.52300.0000.000 DEPARTMENTAL EXPENSE	256	0	2,000	0	2,000	0.00%
12.900723.52800.0000.000 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.00%</u>
TOTAL ENGINEERING SERVICES	<u>30,370</u>	<u>41,565</u>	<u>49,400</u>	<u>34,800</u>	<u>43,500</u>	<u>-11.94%</u>
TRANSPORTATION PLANNING						
12.900000.52300.0023.000 DEPARTMENTAL EXPENSE	0	0	1,000	0	1,000	0.00%
12.900000.52800.0023.000 CONTRACTUAL SERVICES	0	0	5,000	0	5,000	0.00%
CALERA PARKWAY						
12.900000.52800.0024.000 CONTRACTUAL SERVICES	146	34	1,000	1,000	1,000	0.00%
SAN PEDRO CREEK BRIDGE						
12.900000.52800.0025.000 CONTRACTUAL SERVICES	17,996	52,843	1,027,500	4,000	1,024,500	-0.29%
SAN PEDRO HEADLANDS BIKE LANE						
12.900000.52800.0026.000 CONTRACTUAL SERVICES	32,128	4,411	0	3,320	0	N/A
PAC STATE BEACH PED/BIKE TRAIL						
12.900000.52800.0028.000 CONTRACTUAL SERVICES	0	0	0	0	0	N/A
SAN PEDRO TERR BIKE TR-C/CAG						
12.900000.52800.0027.000 CONTRACTUAL SERVICES	<u>1,967</u>	<u>5,868</u>	<u>995,000</u>	<u>75,000</u>	<u>650,000</u>	<u>-34.67%</u>
TOTAL TRANS PLAN & IMPROVE	<u>52,237</u>	<u>63,156</u>	<u>2,029,500</u>	<u>83,320</u>	<u>1,681,500</u>	<u>-17.15%</u>
OPERATING TRANSFERS OUT						
12.9990.9909 TO GAS TAX CONSTRUCTION FU	<u>0</u>	<u>0</u>	0	<u>0</u>	0	N/A
TOTAL OPERATING TRANSFERS O	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL HIGHWAY I IMP. FUND EXP	<u>82,607</u>	<u>104,721</u>	<u>2,078,900</u>	<u>118,120</u>	<u>1,725,000</u>	<u>-17.02%</u>