

Fund 19 Planned Local Drainage Fund		Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance				425,427	425,427	426,927
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 & Pr	11,275	15,007	9,000	4,500	4,500
	Intergovernmental	0	0	0	0	0
	Current Service Ct	16,554	154,541	30,000	0	50,000
	Recreation Fees	0	0	0	0	0
	Other Revenues	0	0	0	0	0
	Other Financing St	0	20,000	0	0	0
Total Revenues		27,829	189,548	39,000	4,500	54,500
Total Sources -- Revenues + Beginn		27,829	189,548	464,427	429,927	481,427
EXPENDITURES	Salaries and Wage	0	0	0	0	0
	Personnel Retirem	0	0	0	0	0
	Departmental Exp	1,198	0	3,000	3,000	3,000
	Other Services/Ch	0	0	0	0	6,000
	Intergovernmental	0	0	0	0	0
	Capital Outlay	6,920	8,455	0	0	150,000
	Debt Service	0	0	0	0	0
	Transfers Out	0	20,000	0	0	0
Total Expenditures		8,118	28,455	3,000	3,000	159,000
Contingency		19,711	161,093	461,427	426,927	322,427
Operating Reserve						
Total Requirements		27,829	189,548	464,427	429,927	481,427

PLANNED LOCAL DRAINAGE FUND 19 - 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	11,275	15,007	9,000	-	4,500	4,500	-50.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	16,554	154,541	30,000	-	-	50,000	66.67%
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	-	N/A
TOTAL REVENUES	27,829	169,548	39,000	-	4,500	54,500	39.74%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	20,000	-	-	-	-	N/A
TOTAL RESOURCES	\$ 27,829	\$ 189,548	\$ 39,000	\$ -	\$ 4,500	\$ 54,500	39.74%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2008-09 BUDGET	ESTIMATED 2008-09 EXPENDED	PROPOSED 2009-10 BUDGET
Drainage Basin-San Pedro Terr	On Hold	-	-	-
Montezuma Storm Drain	Cancelled	-	-	-
Drainage Master Plan Study	Continuing	-	-	150,000
Calera Creek Drainage Impr.	On Hold	-	-	-
TOTAL		\$ -	\$ -	\$ 150,000

PLANNED LOCAL DRAINAGE FUND 19 - EXPENDITURES

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	1,198	-	3,000	3,000	3,000	0.00%
OTHER SERVICES/CHARGES	-	-	-	-	6,000	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	6,920	8,455	-	-	150,000	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 8,118	\$ 8,455	\$ 3,000	\$ 3,000	\$ 159,000	5200.00%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	

CITY OF PACIFICA, CALIFORNIA
 2009-2010 PROPOSED BUDGET
 PLANNED LOCAL DRAINAGE FUND

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	<u>ACTUAL</u> <u>2006-2007</u>	<u>ACTUAL</u> <u>2007-2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROJECTED</u> <u>ACTUAL</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PERCENT</u> <u>CHANGE</u>
PLANNED LOCAL DRAINAGE FUND REVENUES						
USE OF MONEY AND PROPERTY						
19.860000.44501.0000.000 INVESTMENT EARNINGS	<u>11,275</u>	<u>15,007</u>	<u>9,000</u>	<u>4,500</u>	<u>4,500</u>	<u>-50.00%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>11,275</u>	<u>15,007</u>	<u>9,000</u>	<u>4,500</u>	<u>4,500</u>	<u>-50.00%</u>
INTERGOVERNMENTAL REVENUES						
19.860000.45695.0000.000 FEMA - STORM DAMAGE	0	0	0	0	0	N/A
19.860000.45699.0000.000 MISC. INTERGOVERNMENTAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL INTERGOVMNTL. REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
CURRENT SERVICE CHARGES						
19.860000.46759.0000.000 DRAINAGE FEES	16,554	0	0	0	0	N/A
19.860000.46133.0000.000 DRAINAGE BASIN-PACIFIC MANOR	0	154,541	0	0	0	N/A
19.860000.46138.0000.000 DRAINAGE BASIN-ROCKAWAY BEACH	0	0	0	0	50,000	N/A
19.860000.46139.0000.000 DRAINAGE BASIN-LOWER LINDA MAR	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
TOTAL CURRENT SERVICE CHARGES	<u>16,554</u>	<u>154,541</u>	<u>30,000</u>	<u>0</u>	<u>50,000</u>	<u>66.67%</u>
OTHER FINANCING SOURCES						
19.860000.49001.0000.000 FROM THE GENERAL FUND	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL DRAINAGE FUND REVENUES	<u>27,829</u>	<u>189,548</u>	<u>39,000</u>	<u>4,500</u>	<u>54,500</u>	<u>39.74%</u>
PLANNED LOCAL DRAINAGE FUND EXPENDITURES						
ENGINEERING SERVICES						
19.860723.52300.0000.000 ENGINEERING SERVICES - DEPARTMENT EXP	1,198	0	3,000	3,000	3,000	0.00%
19.860723.52800.0000.000 ENGINEERING SERVICES - CONTRACTUAL SR'	0	0	0	0	6,000	N/A
19.860723.52828.0000.000 CONTRACT LEGAL SERVICES	0	0	0	0	0	N/A
CAPITAL PROJECTS						
19.860000.52800.0044.000 DRAINAGE BASIN-SAN PEDRO TERRACE	0	8,158	0	0	0	N/A
19.860000.52800.0045.000 PEDRO POINT DRAINAGE IMPROVEMENT	0	0	0	0	0	N/A
19.860000.52800.0032.000 DRAINAGE MASTER PLAN STUDY	6,920	297	0	0	150,000	N/A
19.860000.52800.0046.000 CALERA CREEK DRAINAGE IMPROVEMENT	0	0	0	0	0	N/A
19.860000.52800.0033.000 MONTEZUMA STORM DRAIN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL CAPITAL PROJECTS	<u>6,920</u>	<u>8,455</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>N/A</u>
TOTAL LOCAL DRAINAGE FUND EXP.	<u>8,118</u>	<u>8,455</u>	<u>3,000</u>	<u>3,000</u>	<u>159,000</u>	<u>5200.00%</u>

Fund 22

General Capital Improvement Fund

	Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance *			3,327,808	3,327,808	3,292,117
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses & Permit:	53,381	100,088	55,000	40,000	40,000
Use of Money & P/	104,584	132,181	100,000	55,000	50,000
Intergovernmental	870,842	2,421	314,872	0	314,872
Current Service Cf	0	0	0	0	0
Recreation Fees	0	0	0	0	0
Other Revenues	275,630	75,000	75,000	75,600	135,000
Other Financing Si	790,000	77,000	147,500	247,500	0
Total Revenues	2,094,437	386,690	692,372	418,100	539,872
Total Sources -- Revenues + Beginn	2,094,437	386,690	4,020,180	3,745,908	3,831,989
EXPENDITURES					
Salaries and Wage	9,094	37,103	84,500	29,100	59,800
Personnel Retirem	2,924	12,548	26,350	11,250	22,350
Departmental Expt	49	43	1,000	1,000	1,000
Other Services/Ch	0	1,277	10,000	0	16,500
Intergovernmental	0	0	0	0	0
Capital Outlay	1,372	1,500	2,000	0	2,000
Capital Projects	1,852,645	585,444	783,406	412,441	627,665
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	1,866,084	637,915	907,256	453,791	729,315
Contingency	228,353	-251,225	3,112,924	3,292,117	334,908
Reserve-Muni Facilities					2,000,000
Reserve-Frontierland Remediation					767,766
Reserve-ADA					15,407
Reserve-AB1600					0
Total Requirements	2,094,437	386,690	4,020,180	3,745,908	3,831,989

*Beginning Balance includes \$2,000,000 of restricted cash

**GENERAL CAPITAL IMPROVEMENT
FUND 22 - REVENUES**

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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	53,381	100,088	55,000	-	40,000	40,000	-27.27%
USE OF MONEY/PROPERTY	104,584	132,181	100,000	-	55,000	50,000	-50.00%
INTERGOVERNMENTAL REV.	870,842	2,421	314,872	-	-	314,872	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	<u>275,630</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>	<u>75,600</u>	<u>135,000</u>	<u>80.00%</u>
TOTAL REVENUES	1,304,437	309,690	544,872	-	170,600	539,872	-0.92%
OTHER FINANCING SOURCES:							
TRANSFERS-IN/COP PROCEEDS	790,000	77,000	147,500	-	247,500	-	-100.00%
TOTAL RESOURCES	<u>\$ 2,094,437</u>	<u>\$ 386,690</u>	<u>\$ 692,372</u>	<u>\$ -</u>	<u>\$ 418,100</u>	<u>\$ 539,872</u>	<u>-22.03%</u>

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2008-09 BUDGET	ESTIMATED 2008-09 EXPENDED	PROPOSED 2009-10 BUDGET
Document Management System		-	-	-
Esplnd/RV Park Trail Beach Access	Continuing	314,872	891	314,165
Frontierland Remed Park & Equip	Continuing	75,000	-	75,000
San Pedro Creek Fld Control	On Hold	-	8,216	10,000
San Pedro Water Shed Enhance	Completed	-	-	-
PG&E Cattle Hill/Capistrano	Completed	-	-	-
DWR-San Pedro Crk-Urban Strm.	Completed	-	-	-
Disaster Recovery Initiative	On Hold	-	-	-
Capistrano Bridge Fish Passage	Continuing	-	-	25,000
SWRCB Prop 40 Capistrano Brdge	Completed	-	3,300	-
ADA Projects	On Hold	-	-	-
Linda Mar Culvert Fish Pass	New	-	-	30,000
Muni Bldg Repairs	On Hold	-	25,000	25,000
Police Station Construction	Monitoring	42,000	32,000	15,000
Pier Rehab	Continuing	-	-	-
Beach Blvd. Seawall	Completed	-	-	-
Shrp Pk WWTP Redesign-City Hall	Continuing	10,000	-	-
Esplanade Utility Underground	Completed	-	-	-
Adobe Bridge Reconst.	Continuing	-	-	5,000
Esplanade Rock Revetment	Continuing	-	-	-
Devils Slide Headlands Trail	New	-	60,000	40,000
Sanchez Dog Park	New	30,000	30,000	-
Pier Memorial Bench Program	New	-	-	30,000
Tree Survey	On Hold	-	-	-
Financial Software	Continuing	114,834	69,834	45,000
Olympian Drainage Project	New	67,000	67,000	-
Community Center Restroom	New	45,000	45,000	-
Bike Park	New	52,000	52,000	-
Sharp Park Strategic Plan	Continuing	32,700	19,200	13,500
Total		\$ 783,406	\$ 412,441	\$ 627,665

GENERAL CAPITAL IMPROVEMENT FUND 22 - EXPENDITURES

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	\$ 9,094	\$ 37,103	\$ 84,500	\$ 29,100	\$ 59,800	-29.23%
PERSONNEL BENEFITS	2,924	12,548	26,350	11,250	22,350	-15.18%
SUPPLIES	49	43	1,000	1,000	1,000	0.00%
OTHER SERVICES/CHARGES	-	1,277	10,000	-	16,500	65.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	1,854,017	586,944	785,406	412,441	629,665	-19.83%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 1,866,084	\$ 637,915	\$ 907,256	\$ 453,791	\$ 729,315	-19.61%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
DIR. PUBLIC WORKS/CITY ENGINEER	-	0.20	0.20	0.20	12,309-14,079
ASSOCIATE CIVIL ENGINEER	-	-	0.50	0.25	7,130-8,360
ASSISTANT CIVIL ENGINEER	0.50	0.50	-	-	-
PROJECT COORDINATOR	0.25	-	-	-	-
DIRECTOR OF PUBLIC WORKS	-	-	-	-	-
TOTAL	0.75	0.70	0.70	0.45	

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

	<i>ACTUAL RECEIVED 2006-2007</i>	<i>ACTUAL RECEIVED 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED RECEIVED 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
GENERAL CAPITAL IMPROVEMENT FUND REVENUES						
LICENSES AND PERMITS						
22.900000.43337.0000.000						
CAPITAL IMPROVEMENT FEES	<u>53,381</u>	<u>100,088</u>	<u>55,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-27.27%</u>
TOTAL LICENSES AND PERMITS	<u>53,381</u>	<u>100,088</u>	<u>55,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-27.27%</u>
USE OF MONEY AND PROPERTY						
22.900000.44501.0000.000						
INVESTMENT EARNINGS	<u>104,584</u>	<u>132,181</u>	<u>100,000</u>	<u>55,000</u>	<u>50,000</u>	<u>-50.00%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>104,584</u>	<u>132,181</u>	<u>100,000</u>	<u>55,000</u>	<u>50,000</u>	<u>-50.00%</u>
INTERGOVERNMENTAL REVENUES						
22.900000.45638.0000.000						
SWRCB-PROP 40 STATE BEACH	0	0	0	0	0	N/A
22.900000.45641.0000.000						
COASTAL CONSERVANCY GRANT	0	0	0	0	0	N/A
22.900000.45642.0000.000						
USDA NATURAL RESOURCE CONSERVANCY G	0	0	0	0	0	N/A
22.900000.45293.0000.000						
DWR-SAN PEDRO CREEK-URBAN ST	11,878	2,421	0	0	0	N/A
22.900000.45682.0000.000						
DEPT. OF FISH AND GAME	0	0	0	0	0	N/A
22.900000.45697.0000.000						
CA COASTAL COMMISSION	0	0	0	0	0	N/A
22.900000.45699.0000.000						
MISC. INTERGOVERNMENT GRANTS	0	0	0	0	0	N/A
22.900000.45201.0000.000						
DEPT. OF BOATING & WATERWAYS	0	0	0	0	0	N/A
22.900000.45202.0000.000						
FISH & GAME-ADOBE BRIDGE	0	0	0	0	0	N/A
22.900000.45203.0000.000						
NATIONAL FISH/WILDLIFE SP. ANALYSIS	0	0	0	0	0	N/A
22.900000.45204.0000.000						
COASTAL RES. GRANT-SP ANALYSIS	0	0	0	0	0	N/A
22.900000.45224.0000.000						
SCC PIER REHAB	0	0	0	0	0	N/A
22.900000.45295.0000.000						
COASTAL CONSER-CAP-FISH PASS	0	0	0	0	0	N/A
22.900000.45296.0000.000						
CC CAP-FISH PASS-AM RIVER	0	0	0	0	0	N/A
22.900000.45297.0000.000						
CC CAP-FISH PASS-NATL WILD	0	0	0	0	0	N/A
22.900000.45298.0000.000						
SWRCB CC CAP-FISH PASS-PROP 40	366,297	0	0	0	0	N/A
22.900000.45299.0000.000						
DFG CAPISTRANO FISH AND GAME	0	0	0	0	0	N/A
22.900000.45638.0000.000						
SWRCB-PROP 40 STATE BEACH	0	0	0	0	0	N/A
22.900000.45595.0000.000						
PROP 12 STATE BEACH DEPT. OF PARKS	0	0	0	0	0	N/A
22.900000.45922.0000.000						
ESPLANADE ROCK REVETMENT	2,719	0	0	0	0	N/A
22.900000.45923.0000.000						
CC GRANT ESPL/RV PARK TRAIL/BEACH ACCE	0	0	314,872	0	314,872	0.00%
22.900000.45024.0000.000						
WILDLIFE CONS-FISH/GAME-PI	489,948	0	0	0	0	N/A

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

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	ACTUAL RECEIVED 2006-2007	ACTUAL RECEIVED 2007-2008	AMENDED BUDGET 2008-2009	PROJECTED RECEIVED 2008-2009	PROPOSED BUDGET 2009-2010	PERCENT CHANGE
INTERGOVERNMENTAL REVENUES (CONTD.)						
22.900000.45078.0000.000 PROP 12 IMPROVEMENTS	0	0	0	0	0	N/A
22.900000.45080.0000.000 SWRCB PROP 13 STATE BEACH	0	0	0	0	0	N/A
TOTAL INTERGOVERNMENTAL REVENUES	<u>870,842</u>	<u>2,421</u>	<u>314,872</u>	<u>0</u>	<u>314,872</u>	<u>0.00%</u>
OTHER REVENUES						
22.900000.48930.0000.000 RECOVERIES & SETTLEMENTS	0	0	0	0	0	N/A
22.900000.48940.0000.000 REIMBURSED EXPENSES	0	0	0	0	0	N/A
22.900000.48942.0000.000 MISCELLANEOUS PRIVATE GRANTS	0	0	0	0	0	N/A
22.900000.48950.0000.000 MISCELLANEOUS INCOME	630	0	0	600	0	N/A
22.900000.48953.0000.000 FRONTIERLAND REMED PARK & EQUIPMENT	75,000	75,000	75,000	75,000	75,000	0.00%
22.900000.48294.0000.000 PG&E CATTLE HILL/CAPISTRANO	200,000	0	0	0	0	N/A
22.900000.xxxx.0000.000 LINDA MAR CULVERT FISH PASSAGE-STATE	0	0	0	0	30,000	N/A
22.900000.xxxx.0000.000 PIER MEMORIAL BENCH PROGRAM	0	0	0	0	30,000	N/A
22.900000.48803.0000.000 ADOBE BRIDGE RECONSTRUCTION	0	0	0	0	0	N/A
22.900000.48806.0000.000 SAN PEDRO CREEK FLOOD CTL - PLANT & DIR	0	0	0	0	0	N/A
TOTAL OTHER REVENUES	<u>275,630</u>	<u>75,000</u>	<u>75,000</u>	<u>75,600</u>	<u>135,000</u>	<u>80.00%</u>
OPERATING TRANSFERS IN						
22.900000.49001.0000.000 OPERATING TRANSFERS IN FROM GEN. FUND	790,000	77,000	147,500	147,500	0	-100.00%
22.900000.49040.0000.000 OPERATING TRANSFERS IN FROM DEBT SERV	0	0	0	0	0	N/A
22.900000.49201.0000.000 PROCEEDS FROM C.O.P. ISSUE	0	0	0	100,000	0	N/A
TOTAL OPERATING TRANSFERS	<u>790,000</u>	<u>77,000</u>	<u>147,500</u>	<u>247,500</u>	<u>0</u>	<u>-100.00%</u>
TOTAL CAP. IMP. FUND REVENUES	<u>2,094,437</u>	<u>386,690</u>	<u>692,372</u>	<u>418,100</u>	<u>539,872</u>	<u>-22.03%</u>

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

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	<i>ACTUAL EXPEND 2006-2007</i>	<i>ACTUAL EXPEND 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED EXPEND 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
GENERAL CAPITAL IMPROVEMENT FUND EXPENDITURES						
ENGINEERING SERVICES						
22.900723.51200.0000.000 SALARIES - REGULAR	8,632	37,103	78,500	29,100	53,800	-31.46%
22.900723.51300.0000.000 SALARIES - PART-TIME	0	0	6,000	0	6,000	0.00%
22.900723.51400.0000.000 SALARIES - OVERTIME	462	0	0	0	0	N/A
22.900723.51500.0000.000 RETIREMENT	1,333	6,835	14,000	6,700	12,700	-9.29%
22.900723.51600.0000.000 BENEFITS	1,591	5,668	12,300	4,500	9,600	-21.95%
22.900723.51606.0000.000 SHOE ALLOWANCE	0	45	50	50	50	0.00%
22.900723.52300.0000.000 DEPARTMENTAL EXPENSE	49	43	1,000	1,000	1,000	0.00%
22.900723.52800.0000.000 CONTRACTUAL SERVICES	0	1,277	10,000	0	10,000	0.00%
22.900723.52828.0000.000 CONTRACT LEGAL SERVICES	0	0	0	0	6,500	N/A
22.900723.55130.0000.000 CAPITAL OUTLAY-MACH/EQUIP	<u>1,372</u>	<u>1,500</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.00%</u>
ENGINEERING SERVICES	<u>13,439</u>	<u>52,471</u>	<u>123,850</u>	<u>41,350</u>	<u>101,650</u>	<u>-17.92%</u>
CAPITAL PROJECTS						
22.900000.52800.0074.000 DOCUMENT IMAGING	0	44,708	0	0	0	N/A
22.900000.52800.0047.000 FRONTIERLAND REMEDIATION	308	0	75,000	0	75,000	0.00%
22.900000.52800.0048.000 SAN PEDRO FLOOD CONTROL	45,984	3,915	0	8,216	10,000	N/A
22.900000.52800.0049.000 SAN PEDRO CREEK WATERSHED ENH	25	0	0	0	0	N/A
22.900000.52800.0050.000 PG&E CATTLE HILL/CAPISTRANO	188,912	0	0	0	0	N/A
22.900000.52800.0060.000 DFG CAPISTRANO FISH & GAME	0	0	0	0	0	N/A
22.6900000.52800.0061.000 DWR-SAN PEDRO CRK-URBAN STRM.	3,573	10,030	0	0	0	N/A
22.900000.52800.0062.000 DISASTER RECOVERY INITIATIVE	47,798	16,594	0	0	0	N/A
22.900000.52800.0063.000 SWRCB-PROP 40 STATE BEACH	0	0	0	0	0	N/A
SWRCB-PROP 40 CAPISTRANO BRIDGE						
22.900000.51200.0064.000 SALARIES - REGULAR	12,154	0	0	0	0	N/A
22.900000.51400.0064.000 SALARIES - OVERTIME	1,348	0	0	0	0	N/A
22.900000.51500.0064.000 RETIREMENT	1,816	0	0	0	0	N/A
22.900000.51600.0064.000 BENEFITS	2,912	0	0	0	0	N/A
22.900000.51606.0064.000 SHOE ALLOWANCE	56	0	0	0	0	N/A
22.900000.52800.0064.000 CONTRACTUAL SERVICES	407,321	0	0	0	0	N/A
22.900000.52828.0064.000 CONTRACT LEGAL SERVICES	17,873	2,033	0	3,300	0	N/A

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

DRAFT

	<i>ACTUAL EXPEND 2006-2007</i>	<i>ACTUAL EXPEND 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED EXPEND 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
CAPITAL PROJECTS (CONTD.)						
22.900000.52800.0065.000 SKATEPARK RESTROOMS	0	0	0	0	0	N/A
22.900000.52800.0051.000 MUNICIPAL BUILDING REHAB	44,719	20,814	0	25,000	25,000	N/A
22.907573.52800.0000.000 SAN PEDRO HEADLANDS EROSION	0	0	0	0	0	N/A
22.900000.52800.0066.000 POLICE STATION CONSTRUCTION	20,373	315	42,000	32,000	15,000	-64.29%
22.900000.52800.0057.000 PROP 12 LINDA MAR BEACH IMPROV.	0	0	0	0	0	N/A
22.900000.52800.0053.000 ESPLANADE ROCK REVETMENT	2,719	0	0	0	0	N/A
22.900000.52800.0054.000 CC ESPL/RV PARK TRAIL/BEACH ACCE	56,642	833	314,872	891	314,165	-0.22%
22.900000.52300.0055.000 PIER REHAB	489,948	32	0	0	0	N/A
22.900000.52800.0056.000 SHARP PARK WWTP REDESIGN-CITY I	143,894	15,871	10,000	0	0	-100.00%
22.900000.52856.0077.000 SAN PEDRO UTILITIES UNDERGROUNI	10,912	0	0	0	0	N/A
22.900000.52800.0078.000 ADOBE BRIDGE RECONSTRUCTION	28	0	0	0	5,000	N/A
22.900000.52800.0079.000 CAPISTRANO BRIDGE RECONSTRUCT	0	0	0	0	0	N/A
22.900000.52800.0080.000 SAN PEDRO SEDIMENT ANALYSIS	0	0	0	0	0	N/A
22.900000.52800.0081.000 SAN PEDRO CREEK FLD CTRL MAHON	300,000	0	0	0	0	N/A
22.900000.52800.0068.000 BEAUTIFICATION	33,850	249	0	0	0	N/A
22.900000.52800.0069.000 TREE SURVEY	13,005	5,200	0	0	0	N/A
22.900000.52800.0070.000 FINANCIAL SOFTWARE	166	411,329	114,834	69,834	45,000	-60.81%
22.900000.52800.0071.000 RDA FEASIBILITY STUDY	0	35,181	0	0	0	N/A
22.900000.52800.0072.000 LINDA MAR RESTROOM/PUMP STN.	4,999	0	0	0	0	N/A
22.900000.52800.0073.000 SHARP PARK STRATEGIC PLAN	1,310	18,340	32,700	19,200	13,500	-58.72%
22.900000.52800.0200.000 OLYMPIAN DRAINAGE PROJECT	0	0	67,000	67,000	0	-100.00%
22.900000.52800.0201.000 DEVILS SLIDE/HEADLANDS TRAIL	0	0	0	60,000	40,000	N/A
22.900000.52800.0203.000 COMMUNITY CENTER RESTROOM	0	0	45,000	45,000	0	-100.00%
22.900000.52800.0204.000 CAPISTRANO BRIDGE FISH PAS. MONI	0	0	0	0	25,000	N/A
22.900000.52800.0205.000 LINDA MAR CULVERT FISH PAS. PROJ	0	0	0	0	30,000	N/A
22.900000.52800.xxxx.000 PIER MEMORIAL BENCH PROGRAM	0	0	0	0	30,000	N/A
22.900000.52800.0206.000 SANCHEZ DOG PARK	0	0	30,000	30,000	0	-100.00%
22.900000.52800.0207.000 BIKE PARK	0	0	52,000	52,000	0	-100.00%
TOTAL CAPITAL PROJECTS	<u>1,852,645</u>	<u>585,444</u>	<u>783,406</u>	<u>412,441</u>	<u>627,665</u>	<u>-19.88%</u>
TOTAL CAP. IMPR. FUND EXPENDITURE	<u>1,866,084</u>	<u>637,915</u>	<u>907,256</u>	<u>453,791</u>	<u>729,315</u>	<u>-19.61%</u>