

Fund 40 Debt Service Fund	Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance			236,151	236,151	234,651
REVENUES					
Use of Money & Pr	2,628	2,977	3,000	1,500	1,000
Transfers In	623,400	717,800	732,000	732,000	1,489,000
Total Revenues	626,028	720,777	735,000	733,500	1,490,000
Total Sources -- Revenues + Beginn	626,028	720,777	971,151	969,651	1,724,651
EXPENDITURES					
Other Services/Ch	46,521	53,138	26,500	26,500	59,560
Debt Service	571,867	778,801	708,500	708,500	1,489,000
Total Expenditures	618,388	831,939	735,000	735,000	1,548,560
Contingency/Operating Reserve	7,640	-111,162	236,151	234,651	176,091
Total Requirements	626,028	720,777	971,151	969,651	1,724,651

DEBT SERVICE FUND 40 - REVENUES

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	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	2,628	2,977	3,000	1,500	1,000	-66.67%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	2,628	2,977	3,000	1,500	1,000	-66.67%
OTHER FINANCING SOURCES:						
TRANSFERS-IN/COP PROCEEDS	623,400	717,800	732,000	732,000	1,489,000	103.42%
TOTAL RESOURCES	\$ 626,028	\$ 720,777	\$ 735,000	\$ 733,500	\$ 1,490,000	102.72%

	Original Issue Amount	Oustanding 7/1/2008	Principal to be Paid During FY2008-09	Interest to be Paid During FY2008-09	Total Debt Service FY2008-09	Principal Outstanding 6/30/2009
Debt Issues Outstanding:						
CHFA Loan - Oceanview	1,450,000	875,378	-	-	-	875,378
2006 COP's-RFDG '99 '00 '03+	15,725,000	15,725,000	325,000	579,092	904,092	15,400,000
Total	\$ 17,175,000	\$ 16,600,378	\$ 325,000	\$ 579,092	\$ 904,092	\$ 16,275,378

**DEBT SERVICE
FUND 40 - EXPENDITURES**

<u>FUNCTION</u>	<u>2006-07 ACTUAL</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 BUDGET</u>	<u>2008-09 PROJECTED</u>	<u>2009-10 PROPOSED</u>	<u>PERCENT CHANGE</u>
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	46,521	53,138	26,500	26,500	59,560	124.75%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	571,867	778,801	708,500	708,500	1,489,000	110.16%
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 618,388	831,939	\$ 735,000	\$ 735,000	\$ 1,548,560	110.69%

PERSONNEL SUMMARY

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

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

DRAFT

	<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>
DEBT SERVICE FUND REVENUES						
USE OF MONEY AND PROPERTY						
40.880000.44501.0000.000 INVESTMENT EARNINGS	2,628	2,977	3,000	1,500	1,000	-66.67%
40.880000.44507.0000.000 1999 COP INTEREST EARNINGS	0	0	0	0	0	N/A
40.880000.44508.0000.000 2000 COP INTEREST EARNINGS	0	0	0	0	0	N/A
TOTAL USE OF MONEY AND PROPERTY	<u>2,628</u>	<u>2,977</u>	<u>3,000</u>	<u>1,500</u>	<u>1,000</u>	<u>-66.67%</u>
OTHER REVENUES						
40.880000.48932.0000.000 NCR CONTRIBUTIONS	0	0	0	0	0	N/A
TOTAL OTHER REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN						
40.880000.49001.0000.000 OPERATING TRANSFERS IN	475,000	460,800	475,000	475,000	929,000	95.58%
40.880000.49009.0000.000 FROM GAS TAX CONSTRUCTION FUND	148,400	257,000	257,000	257,000	560,000	117.90%
40.880000.49010.0000.000 FROM GAS TAX MAINTENANCE FUND	0	0	0	0	0	N/A
40.880000.49201.0000.000 PROCEEDS FROM C.O.P. ISSUE	0	0	0	0	0	N/A
TOTAL OPERATING TRANSFERS	<u>623,400</u>	<u>717,800</u>	<u>732,000</u>	<u>732,000</u>	<u>1,489,000</u>	<u>103.42%</u>
TOTAL DEBT SERVICE FUND	<u>626,028</u>	<u>720,777</u>	<u>735,000</u>	<u>733,500</u>	<u>1,490,000</u>	<u>102.72%</u>

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

	ACTUAL EXPEND 2006-2007	ACTUAL EXPEND 2007-2008	AMENDED BUDGET 2008-2009	PROJECTED EXPEND 2008-2009	PROPOSED BUDGET 2009-2010	PERCENT CHANGE
DEBT SERVICE FUND EXPENDITURES						
1999 STREET CONSTRUCTION C.O.P.'S						
40.888605.55201.0000.000 MATURED BONDS INTEREST EXPENSE	0	0	0	0	0	N/A
40.888605.55202.0000.000 MATURED BONDS PAID	0	0	0	0	0	N/A
40.888605.55203.0000.000 FISCAL AGENT FEES	0	0	0	0	0	N/A
40.888605.55208.0000.000 DEBT ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL 1999 STREET CONSTRUCTION C.O.P.'S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
2000 POLICE STATION C.O.P.'S						
40.888606.55201.0000.000 MATURED BONDS INTEREST EXPENSE	0	0	0	0	0	N/A
40.888606.55202.0000.000 MATURED BONDS PAID	0	0	0	0	0	N/A
40.888606.55203.0000.000 FISCAL AGENT FEES	0	0	0	0	0	N/A
40.888606.55208.0000.000 DEBT ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL 2000 POLICE STATION C.O.P.'S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
CHFA LOAN - OCEANVIEW APTS.						
40.888607.55201.0000.000 MATURED BOND INTEREST EXPENSE	0	0	0	0	0	N/A
40.888607.55202.0000.000 MATURED PRINCIPAL PAID	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL CHFA LOAN - OCEAN VIEW APTS.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
2003 POLICE STATION C.O.P.'S						
40.888608.55201.0000.000 MATURED BOND INTEREST EXPENSE	0	0	0	0	0	N/A
40.888608.55202.0000.000 MATURED PRINCIPAL PAID	0	0	0	0	0	N/A
40.888608.55203.0000.000 FISCAL AGENT FEES	0	0	0	0	0	N/A
40.888608.55208.0000.000 DEBT ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL 2003 POLICE STATION C.O.P.'S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
2006 COP'S-RFDG '99 '00 '03+						
40.888610.55201.0000.000 MATURED BOND INTEREST EXPENSE	531,112	627,436	708,500	708,500	1,489,000	110.16%
40.888610.55203.0000.000 FISCAL AGENT FEES	46,521	53,138	26,500	26,500	59,560	124.75%
40.888610.55208.0000.000 DEBT ISSUANCE COSTS	0	0	0	0	0	N/A
40.888610.55210.0000.000 SWAP PAYMENT/RECEIPT	40,755	151,365	0	0	0	N/A
40.888610.55211.0000.000 DEFEASANCE OF DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL 2006 COP'S-RFDG	<u>618,388</u>	<u>831,939</u>	<u>735,000</u>	<u>735,000</u>	<u>1,548,560</u>	<u>110.69%</u>
DEBT SERVICE FUND EXPENDITURES	<u>618,388</u>	<u>831,939</u>	<u>735,000</u>	<u>735,000</u>	<u>1,548,560</u>	<u>110.69%</u>
OPERATING TRANSFERS OUT						
40.880000.59922.0000.000 TO GENERAL CAPITAL IMPROVEMENT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL OPERATING TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL DEBT SERVICE FUND	<u>618,388</u>	<u>831,939</u>	<u>735,000</u>	<u>735,000</u>	<u>1,548,560</u>	<u>110.69%</u>

Fund 65 Self-Funded Dental Plan Fund	Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance			236,397	236,397	233,397
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	9,660	9,157	6,000	3,000	2,000
Intergovernmental	0	0	0	0	0
Current Service Ch	158,480	160,638	171,800	171,800	182,600
Recreation Fees	0	0	0	0	0
Other Revenues	0	0	0	0	0
Other Financing Sr	0	0	0	0	0
Total Revenues	168,140	169,795	177,800	174,800	184,600
Total Sources -- Revenues + Beginning	168,140	169,795	414,197	411,197	417,997
EXPENDITURES					
Salaries and Wage	0	0	0	0	0
Personnel Retirem	0	0	0	0	0
Departmental Expe	0	0	0	0	0
Other Services/Ch	164,203	137,258	177,800	177,800	186,000
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	164,203	137,258	177,800	177,800	186,000
Contingency/Operating Reserve	3,937	32,537	236,397	233,397	231,997
Total Requirements	168,140	169,795	414,197	411,197	417,997

SELF-FUNDED DENTAL PLAN FUND 65 - REVENUES

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ADOPTED	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	9,660	9,157	6,000	3,000	2,000	-67.24%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	158,480	160,638	171,800	171,800	182,600	6.95%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	168,140	169,795	177,800	174,800	184,600	2.95%
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 168,140</u>	<u>\$ 169,795</u>	<u>\$ 177,800</u>	<u>\$ 174,800</u>	<u>\$ 184,600</u>	2.95%

SELF-FUNDED DENTAL PLAN FUND 65 - 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	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	164,203	137,258	177,800	177,800	186,000	4.61%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 164,203	\$ 137,258	\$ 177,800	\$ 177,800	\$ 186,000	4.61%

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
 SELF FUNDED DENTAL PLAN

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	<i>ACTUAL</i> 2006-2007	<i>ACTUAL</i> 2007-2008	<i>AMENDED</i> <i>BUDGET</i> 2008-2009	<i>PROJECTED</i> 2008-2009	<i>PROPOSED</i> <i>BUDGET</i> 2009-2010	<i>PERCENT</i> <i>CHANGE</i>
SELF-FUNDED DENTAL PLAN REVENUES						
USE OF MONEY AND PROPERTY						
65.920000.44501.0000.000 INVESTMENT EARNINGS	<u>9,660</u>	<u>9,157</u>	<u>6,000</u>	<u>3,000</u>	<u>2,000</u>	<u>-66.67%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>9,660</u>	<u>9,157</u>	<u>6,000</u>	<u>3,000</u>	<u>2,000</u>	<u>-66.67%</u>
CURRENT SERVICE CHARGES						
65.920000.46794.0000.000 COBRA CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
65.920000.46795.0000.000 DENTAL PLAN CHARGES	<u>158,480</u>	<u>160,638</u>	<u>171,800</u>	<u>171,800</u>	<u>182,600</u>	<u>6.29%</u>
TOTAL CURRENT SERVICE CHARGES	<u>158,480</u>	<u>160,638</u>	<u>171,800</u>	<u>171,800</u>	<u>182,600</u>	<u>6.29%</u>
OPERATING TRANSFERS IN						
65.920000.49001.0000.000 OPERATING TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
65.920000.49018.0000.000 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 IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL DENTAL PLAN REVENUES	<u>168,140</u>	<u>169,795</u>	<u>177,800</u>	<u>174,800</u>	<u>184,600</u>	<u>3.82%</u>
SELF-FUNDED DENTAL PLAN EXPENDITURES						
65.927002.52371.0000.000 CLAIMS PAYMENTS	<u>154,594</u>	<u>127,457</u>	<u>167,000</u>	<u>167,000</u>	<u>175,000</u>	<u>4.79%</u>
65.927002.52800.0000.000 CONTRACTUAL SERVICES	<u>9,609</u>	<u>9,801</u>	<u>10,800</u>	<u>10,800</u>	<u>11,000</u>	<u>1.85%</u>
TOTAL DENTAL PLAN EXPENDITURES	<u>164,203</u>	<u>137,258</u>	<u>177,800</u>	<u>177,800</u>	<u>186,000</u>	<u>4.61%</u>

Fund 66 Workers Compensation Self-Insuran		Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance			1,104,526	1,104,526	1,104,526	1,173,926
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	31,200	30,776	23,000	11,500	6,000
	Intergovernmental	0	0	0	0	0
	Current Service Ch	0	0	0	0	0
	Recreation Fees	0	0	0	0	0
	Other Revenues	785,848	1,011,304	727,900	727,900	692,600
	Other Financing Sr	120,000	120,000	120,000	120,000	120,000
Total Revenues		937,048	1,162,080	870,900	859,400	818,600
Total Sources -- Revenues + Beginn		937,048	1,162,080	1,975,426	1,963,926	1,992,526
EXPENDITURES	Salaries and Wage	0	0	0	0	0
	Personnel Retirem	0	0	0	0	0
	Departmental Exp	0	0	0	0	0
	Other Services/Ch	892,631	798,766	790,000	790,000	636,500
	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		892,631	798,766	790,000	790,000	636,500
	Contingency	44,417	363,314	860,852	860,852	860,852
	Operating Reserve			324,574	313,074	495,174
Total Requirements		937,048	1,162,080	1,975,426	1,963,926	1,992,526

WORKERS' COMPENSATION FUND 66 - 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	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	892,631	798,766	790,000	790,000	636,500	-19.43%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 892,631	\$ 798,766	\$ 790,000	\$ 790,000	\$ 636,500	-19.43%

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
WORKERS' COMPENSATION SELF-INSURANCE FUND

	<i>ACTUAL</i> 2006-2007	<i>ACTUAL</i> 2007-2008	<i>AMENDED</i> <i>BUDGET</i> 2008-2009	<i>PROJECTED</i> 2008-2009	<i>PROPOSED</i> <i>BUDGET</i> 2009-2010	<i>PERCENT</i> <i>CHANGE</i>
WORKERS' COMPENSATION SELF-INSURANCE FUND REVENUES						
USE OF MONEY AND PROPERTY						
66.920000.44501.0000.000 INVESTMENT EARNINGS	<u>31,200</u>	<u>30,776</u>	<u>23,000</u>	<u>11,500</u>	<u>6,000</u>	<u>-73.91%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>31,200</u>	<u>30,776</u>	<u>23,000</u>	<u>11,500</u>	<u>6,000</u>	<u>-73.91%</u>
OTHER REVENUES						
66.920000.48930.0000.000 RECOVERIES & SETTLEMENTS	743	107,350	0	0	0	N/A
66.920000.48933.0000.000 LIABILITY ADJUSTMENT	0	95,940	0	0	0	N/A
66.920000.48950.0000.000 MISCELLANEOUS INCOME	<u>785,105</u>	<u>808,014</u>	<u>727,900</u>	<u>727,900</u>	<u>692,600</u>	<u>-4.85%</u>
TOTAL OTHER REVENUES	<u>785,848</u>	<u>1,011,304</u>	<u>727,900</u>	<u>727,900</u>	<u>692,600</u>	<u>-4.85%</u>
OPERATING TRANSFERS IN						
66.920000.49001.0000.000 OPERATING TRANSFERS IN From Fund 01	75,000	75,000	75,000	75,000	75,000	0.00%
66.920000.49018.0000.000 OPERATING TRANSFERS IN from Fund 18	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>0.00%</u>
TOTAL OPERATING TRANSFERS	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>0.00%</u>
TOTAL REVENUES	<u>937,048</u>	<u>1,162,080</u>	<u>870,900</u>	<u>859,400</u>	<u>818,600</u>	<u>-6.01%</u>
WORKERS' COMPENSATION SELF-INSURANCE FUND EXPENDITURES						
WORKERS' COMPENSATION OPERATIONS						
66.927000.52371.0000.000 CLAIMS PAYMENTS	211,765	101,038	145,000	145,000	145,000	0.00%
66.927000.52372.0000.000 REINSURANCE PREMIUMS	638,196	666,906	635,000	635,000	476,500	-24.96%
66.927000.52800.0000.000 CONTRACTUAL SERVICES	<u>42,670</u>	<u>30,822</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>50.00%</u>
TOTAL EXPENDITURES	<u>892,631</u>	<u>798,766</u>	<u>790,000</u>	<u>790,000</u>	<u>636,500</u>	<u>-19.43%</u>