

SPECIAL REVENUE FUNDS

CITY OF PACIFICA, CALIFORNIA
2008-2009 PROPOSED BUDGET

	<i>ACTUAL</i> 2005-2006	<i>ACTUAL</i> 2006-2007	<i>AMENDED</i> <i>BUDGET</i> 2007-2008	<i>PROJECTED</i> 2007-2008	<i>ADOPTED</i> <i>BUDGET</i> 2008-2009	<i>PERCENT</i> <i>CHANGE</i>
DISASTER ACCOUNTING FUND REVENUES						
INTERGOVERNMENTAL REVENUES						
38.06.0639						
HUD FUNDED D.R.I.	0	0	0	0	0	N/A
38.06.0694						
STATE OES - STORM DAMAGE	0	0	0	0	0	N/A
38.06.0695						
FEMA - STORM DAMAGE	0	0	0	0	0	N/A
38.06.6096						
FEMA - HOUSING BUYOUT	0	0	0	0	0	N/A
38.06.8001						
DISASTER RECOVERY-1628 MISC INC	0	907,674	0	0	0	N/A
38.06.8002						
DISASTER RECOVERY-1646 MISC INC	<u>0</u>	<u>94,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>1,002,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OTHER REVENUES						
38.09.0950						
MISCELLANEOUS INCOME	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL DISASTER ACCOUNTING REVENUES	<u>0</u>	<u>1,002,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
DISASTER ACCOUNTING EXPENDITURES						
ESPLANADE ROCK REVETMENT						
38.7922.2300						
DEPARTMENTAL EXPENSE	0	0	0	0	0	N/A
38.7922.2800						
CONTRACTUAL SERVICES	0	0	0	0	0	N/A
98 HICKEY SLIDE/DRAIN 05409						
38.7959.2700						
RENTALS & LEASE EXPENSE	0	1,754	0	0	0	N/A
HOME ACQUISITION MITIGATION						
38.7974.2828						
CONTRACT LEGAL SERVICES	0	53	0	0	0	N/A
COSCO BUSAN OIL SPILL						
38.7988.1200						
SALARIES - REGULAR	0	0	0	9,325	0	N/A
38.7988.1400						
SALARIES - OVERTIME	0	0	0	2,150	0	N/A
38.7988.1500						
RETIREMENT	0	0	0	1,675	0	N/A
38.7988.1600						
BENEFITS	0	0	0	775	0	N/A
38.7988.2300						
DEPARTMENTAL EXPENSE	0	0	0	0	0	N/A
JANUARY 4-8 2008 STORMS						
38.7989.1200						
SALARIES - REGULAR	0	0	0	12,925	0	N/A
38.7989.1400						
SALARIES - OVERTIME	0	0	0	31,100	0	N/A
38.7989.1500						
RETIREMENT	0	0	0	3,675	0	N/A
38.7989.1600						
BENEFITS	0	0	0	22,000	0	N/A

CITY OF PACIFICA, CALIFORNIA
2008-2009 PROPOSED BUDGET

	ACTUAL 2005-2006	ACTUAL 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
DISASTER ACCOUNTING EXPENDITURES (CONTD.)						
38.7989.2300						
DEPARTMENTAL EXPENSE	0	0	5,000	0	0	-100.00%
38.7989.2700						
RENTALS & LEASE EXPENSE	0	0	0	0	0	N/A
38.7989.2800						
CONTRACTUAL SERVICES	0	0	0	0	0	N/A
38.7989.5130						
CAPITAL OUTLAY-MACHINERY/EQUIPMENT	0	0	65,000	0	0	-100.00%
FEMA 1628DR - ADMIN SALARIES						
38.8200.1200						
SALARIES - REGULAR	25,105	12,018	0	3,700	0	N/A
38.8200.1500						
RETIREMENT	5,530	2,182	0	575	0	N/A
38.8200.1600						
BENEFITS	1,069	2,819	0	550	0	N/A
38.8200.2300						
DEPARTMENTAL EXPENSE	117	1,519	0	0	0	N/A
38.8200.2800						
CONTRACTUAL SERVICES	29,654	19,120	16,500	0	0	-100.00%
FEMA 1628DR-A CITYWIDE						
38.8205.1200						
SALARIES - REGULAR	15,283	0	0	0	0	N/A
38.8205.1400						
SALARIES - OVERTIME	7,140	0	0	0	0	N/A
38.8205.1500						
RETIREMENT	2,805	0	0	0	0	N/A
38.8205.1600						
BENEFITS	1,679	0	0	0	0	N/A
FEMA 1628DR-A - BIG BEND DRIVE						
38.8209.1200						
SALARIES - REGULAR	2,337	0	0	0	0	N/A
38.8209.1400						
SALARIES - OVERTIME	1,014	0	0	0	0	N/A
38.8209.1500						
RETIREMENT	461	0	0	0	0	N/A
38.8209.1600						
BENEFITS	171	0	0	0	0	N/A
38.8209.2800						
CONTRACTUAL SERVICES	5,913	0	0	0	0	N/A
FEMA 1628DR-B - BIG BEND DRIVE						
38.8210.1200						
SALARIES - REGULAR	1,267	0	0	0	0	N/A
38.8210.1400						
SALARIES-OVERTIME	435	82	0	0	0	N/A
38.8210.1500						
RETIREMENT	312	0	0	0	0	N/A
38.8210.1600						
BENEFITS	25	28	0	0	0	N/A
38.8210.2300						
DEPARTMENTAL EXPENSE	18	0	0	0	0	N/A
38.8210.2800						
CONTRACTUAL SERVICES	68,340	24,740	0	0	0	N/A
38.8210.2828						
CONTRACT LEGAL SERVICES	0	10,358	0	0	0	N/A

**CITY OF PACIFICA, CALIFORNIA
2008-2009 PROPOSED BUDGET**

	<i>ACTUAL</i> <i>2005-2006</i>	<i>ACTUAL</i> <i>2006-2007</i>	<i>AMENDED</i> <i>BUDGET</i> <i>2007-2008</i>	<i>PROJECTED</i> <i>2007-2008</i>	<i>ADOPTED</i> <i>BUDGET</i> <i>2008-2009</i>	<i>PERCENT</i> <i>CHANGE</i>
DISASTER ACCOUNTING EXPENDITURES (CONTD.)						
FEMA 1628DR-D - BIG BEND DRIVE						
38.8211.1200						
SALARIES - REGULAR	180	0	0	0	0	N/A
38.8211.1500						
RETIREMENT	40	0	0	0	0	N/A
38.8211.1600						
BENEFITS	3	0	0	0	0	N/A
FEMA 1628DR-D - CLARENDON ROAD						
38.8217.1200						
SALARIES - REGULAR	0	6,449	0	0	0	N/A
38.8217.1400						
SALARIES - OVERTIME	0	4,601	0	0	0	N/A
38.8217.1500						
RETIREMENT	0	964	0	0	0	N/A
38.8217.1600						
BENEFITS	0	1,744	0	0	0	N/A
38.8217.2103						
UTILITIES - WATER	0	144	0	0	0	N/A
38.8217.2300						
DEPARTMENTAL EXPENSE	0	344	0	0	0	N/A
38.8217.2800						
CONTRACTUAL SERVICES	1,710	361,528	0	0	0	N/A
FEMA 1628DR-F - SHARP PARK FORCE MAIN						
38.8221.1200						
SALARIES - REGULAR	122	0	0	0	0	N/A
38.8221.1500						
RETIREMENT	30	0	0	0	0	N/A
38.8221.1600						
BENEFITS	1	0	0	0	0	N/A
38.8221.2300						
DEPARTMENTAL EXPENSE	474	0	0	0	0	N/A
38.8221.2700						
RENTALS & LEASES EXPENSE	16,549	0	0	0	0	N/A
38.8221.2800						
CONTRACTUAL SERVICES	193,070	0	0	0	0	N/A
FEMA1628DR-F - BRIGHTON PUMP STATION						
38.8223.1200						
SALARIES - REGULAR	0	5,111	0	0	0	N/A
38.8223.1400						
SALARIES - OVERTIME	0	250	0	0	0	N/A
38.8223.1500						
RETIREMENT	0	806	0	0	0	N/A
38.8223.1600						
BENEFITS	0	1,713	0	0	0	N/A
38.8223.2300						
DEPARTMENTAL EXPENSE	12,097	6,315	0	0	0	N/A
38.8223.2700						
RENTALS & LEASES EXPENSE	0	2,775	0	0	0	N/A
38.8223.2800						
CONTRACTUAL SERVICES	0	7,748	0	0	0	N/A
FEMA1628DR-B - BEACH BLVD SEAWALL						
38.8225.1200						
SALARIES - REGULAR	0	1,145	0	0	0	N/A
38.8225.1400						
SALARIES - OVERTIME	0	573	0	0	0	N/A

CITY OF PACIFICA, CALIFORNIA
2008-2009 PROPOSED BUDGET

	<i>ACTUAL</i> 2005-2006	<i>ACTUAL</i> 2006-2007	<i>AMENDED</i> <i>BUDGET</i> 2007-2008	<i>PROJECTED</i> 2007-2008	<i>ADOPTED</i> <i>BUDGET</i> 2008-2009	<i>PERCENT</i> <i>CHANGE</i>
DISASTER ACCOUNTING EXPENDITURES (CONTD.)						
38.8225.1500						
RETIREMENT	0	171	0	0	0	N/A
38.8225.1600						
BENEFITS	0	243	0	0	0	N/A
38.8225.2300						
DEPARTMENTAL EXPENSE	0	128	0	0	0	N/A
38.8225.2800						
CONTRACTUAL SERVICES	2,180	62,315	0	0	0	N/A
FEMA 1628DR-C - BEACH BLVD. PAVEMENT						
38.8228.1200						
SALARIES - REGULAR	91	0	0	0	0	N/A
38.8228.1500						
RETIREMENT	17	0	0	0	0	N/A
38.8228.1600						
BENEFITS	1	0	0	0	0	N/A
38.8228.2300						
DEPARTMENTAL EXPENSE	0	447	0	0	0	N/A
FEMA 1628DR-B - ROCKAWAY BEACH						
38.8231.2800						
CONTRACTUAL SERVICES	2,180	3,325	0	0	0	N/A
FEMA 1628DR-A - 309 SHORESIDE						
38.8233.2300						
DEPARTMENTAL EXPENSE	942	0	0	0	0	N/A
FEMA1628DR-E - BUILDINGS DAMAGED						
38.8239.1200						
SALARIES - REGULAR	54	2,602	0	0	0	N/A
38.8239.1500						
RETIREMENT	13	459	0	0	0	N/A
38.8239.1600						
BENEFITS	1	699	0	0	0	N/A
38.8239.2300						
DEPARTMENTAL EXPENSE	0	150	0	0	0	N/A
38.8239.2800						
CONTRACTUAL SERVICES	0	2,615	0	0	0	N/A
FEMA1628DR-D PACIFICA PIER						
38.8243.2800						
CONTRACTUAL SERVICES	0	6,162	0	0	0	N/A
FEMA 1628DR-A - LAKESIDE ST/GOLF						
38.8245.2800						
CONTRACTUAL SERVICES	2,290	0	0	0	0	N/A
FEMA 1628DR-B - VALLEMAR TREES						
38.8249.2800						
CONTRACTUAL SERVICES	38,760	0	0	0	0	N/A
FEMA 1628DR-B - EAST SHARP PARK						
38.8251.2800						
CONTRACTUAL SERVICES	51,500	0	0	0	0	N/A
FEMA 1628DR-C - GRAND AVENUE						
38.8253.1200						
SALARIES - REGULAR	14,774	0	0	0	0	N/A
38.8253.1400						
SALARIES - OVERTIME	3,044	0	0	0	0	N/A
38.8253.1500						
RETIREMENT	2,720	0	0	0	0	N/A
38.8253.1600						
BENEFITS	1,299	0	0	0	0	N/A

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2008-2009 PROPOSED BUDGET

	<i>ACTUAL</i> 2005-2006	<i>ACTUAL</i> 2006-2007	<i>AMENDED</i> <i>BUDGET</i> 2007-2008	<i>PROJECTED</i> 2007-2008	<i>ADOPTED</i> <i>BUDGET</i> 2008-2009	<i>PERCENT</i> <i>CHANGE</i>
DISASTER ACCOUNTING EXPENDITURES (CONTD.)						
38.8253.2300						
DEPARTMENTAL EXPENSE	65,425	0	0	0	0	N/A
38.8253.2700						
RENTALS & LEASES EXPENSE	33,476	102	0	0	0	N/A
38.8253.2800						
CONTRACTUAL SERVICES	110,575	0	0	0	0	N/A
FEMA 1628DR-B - RAMONA						
38.8256.1200						
SALARIES - REGULAR	36	0	0	0	0	N/A
38.8256.1500						
RETIREMENT	7	0	0	0	0	N/A
38.8256.1600						
BENEFITS	1	0	0	0	0	N/A
38.8256.2300						
DEPARTMENTAL EXPENSE	0	171	0	0	0	N/A
38.8256.2800						
CONTRACTUAL SERVICES	4,373	100,162	0	0	0	N/A
38.8256.2828						
CONTRACT LEGAL SERVICES	0	2,168	0	0	0	N/A
FEMA1628DR-222 - WINO-CATB-EPM						
38.8257.2800						
CONTRACTUAL SERVICES	0	81,322	0	0	0	N/A
38.8257.2828						
CONTRACT LEGAL SERVICES	0	3,637	0	0	0	N/A
FEMA 1646DR - ADMIN SALARIES						
38.8270.1200						
SALARIES - REGULAR	125	6,459	0	1,650	0	N/A
38.8270.1500						
RETIREMENT	19	1,155	0	250	0	N/A
38.8270.1600						
BENEFITS	60	1,324	0	225	0	N/A
38.8270.2300						
DEPARTMENTAL EXPENSE	0	207	0	0	0	N/A
38.8270.2800						
CONTRACTUAL SERVICES	438	21,481	8,500	0	0	-100.00%
FEMA 1646DR-A - 627 HICKEY SLIDE						
38.8274.2700						
RENTALS & LEASES EXPENSE	15,229	2,991	0	0	0	N/A
FEMA 1646DR-B - 627 HICKEY SLIDE						
38.8275.2800						
CONTRACTUAL SERVICES	0	95	0	0	0	N/A
FEMA 1646DR-D - 627 HICKEY SLIDE						
38.8276.2800						
CONTRACTUAL SERVICES	0	6,663	0	0	0	N/A
FEMA 1646DR-B - ROBERTS ROAD						
38.8279.2800						
CONTRACTUAL SERVICES	0	95	0	0	0	N/A
FEMA 1646DR-A - REICHLING AVENUE						
38.8280.2800						
CONTRACTUAL SERVICES	0	608	0	0	0	N/A
FEMA 1646DR - FAIRMONT PARK ROAD						
38.8286.1200						
SALARIES - REGULAR	0	0	0	400	0	N/A
38.8286.1500						
RETIREMENT	0	0	0	100	0	N/A

CITY OF PACIFICA, CALIFORNIA
2008-2009 PROPOSED BUDGET

	<i>ACTUAL</i> 2005-2006	<i>ACTUAL</i> 2006-2007	<i>AMENDED</i> <i>BUDGET</i> 2007-2008	<i>PROJECTED</i> 2007-2008	<i>ADOPTED</i> <i>BUDGET</i> 2008-2009	<i>PERCENT</i> <i>CHANGE</i>
DISASTER ACCOUNTING EXPENDITURES (CONTD.)						
38.8286.1600						
BENEFITS	0	0	0	25	0	N/A
38.8286.2300						
DEPARTMENTAL EXPENSE	0	2,012	0	0	0	N/A
38.8286.2800						
CONTRACTUAL SERVICES	0	589	0	0	0	N/A
FEMA 6146DR-B - 304 OLYMPIAN WAY						
38.8293.1200						
SALARIES - REGULAR	0	111	0	0	0	N/A
38.8293.1500						
RETIREMENT	0	17	0	0	0	N/A
38.8293.1600						
BENEFITS	0	48	0	0	0	N/A
38.8293.2300						
DEPARTMENTAL EXPENSE	0	61	0	0	0	N/A
38.8293.2800						
CONTRACTUAL SERVICES	0	235,087	0	0	0	N/A
38.8293.2828						
CONTRACT LEGAL SERVICES	0	1,975	0	0	0	N/A
FEMA1646DR-B - CATTLE HILL/FASSLER						
38.8297.1200						
SALARIES - REGULAR	0	84	0	0	0	N/A
38.8297.1500						
RETIREMENT	0	12	0	0	0	N/A
38.8297.1600						
BENEFITS	0	36	0	0	0	N/A
38.8297.2800						
CONTRACTUAL SERVICES	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL DISASTER ACCOUNTING EXPENDITURE	<u>742,581</u>	<u>1,027,371</u>	<u>95,000</u>	<u>91,100</u>	<u>0</u>	<u>-100.00%</u>

CITY OF PACIFICA, CALIFORNIA
 2008-2009 PROPOSED BUDGET
 SUPPLEMENTAL LAW ENFORCEMENT SERVICES

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED EXPEND 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES REVENUES						
USE OF MONEY AND PROPERTY						
07.05.0501						
INVESTMENT EARNINGS	3,251	2,172	3,000	500	0	-100.00%
07.05.0506						
UNREALIZED GAIN/LOSS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL USE OF MONEY AND PROPERTY	<u>3,251</u>	<u>2,172</u>	<u>3,000</u>	<u>500</u>	<u>0</u>	<u>-100.00%</u>
INTERGOVERNMENTAL REVENUES						
07.06.0615						
C.O.P.S. REVENUES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	-100.00%
TOTAL INTERGOVNMNTAL REVENUES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>-100.00%</u>
OTHER REVENUES						
07.09.0950						
MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL OTHER REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL S.L.E.S. REVENUES	<u>103,251</u>	<u>102,172</u>	<u>103,000</u>	<u>100,500</u>	<u>0</u>	<u>-100.00%</u>
SUPPLEMENTAL LAW ENFORCEMENT SERVICES EXPENDITURES						
POLICE PATROL SERVICES						
07.0560.1200						
SALARIES - REGULAR	83,706	90,065	63,230	63,150	0	-100.00%
07.0560.1400						
SALARIES - OVERTIME	10,557	15,985	0	300	0	N/A
07.0560.1500						
RETIREMENT	27,892	31,635	23,341	22,525	0	-100.00%
07.0560.1600						
BENEFITS	10,160	15,072	14,809	7,925	0	-100.00%
07.0560.1607						
UNIFORM ALLOWANCE	735	735	518	525	0	-100.00%
07.0560.2300						
DEPARTMENTAL EXPENSE	0	0	0	0	0	N/A
07.0960.5130						
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL S.L.E.S. EXPENDITURES	<u>133,050</u>	<u>153,492</u>	<u>101,898</u>	<u>94,425</u>	<u>0</u>	<u>-100.00%</u>
TOTAL S.L.E.S. FUND	<u>(29,799)</u>	<u>(51,320)</u>	<u>1,102</u>	<u>6,075</u>	<u>0</u>	<u>-100.00%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
FIRE ASSESSMENT FUND

	<u>ACTUAL</u> <u>2005-2006</u>	<u>ACTUAL</u> <u>2006-2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007-2008</u>	<u>PROJECTED</u> <u>RECEIVED</u> <u>2007-2008</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PERCENT</u> <u>CHANGE</u>
FIRE ASSESSMENT FUND REVENUES						
TAXES - OTHER						
08.02.0208 FIRE ASSESSMENT TAXES	1,033,711	1,036,378	1,020,000	1,020,000	1,020,000	0.00%
TOTAL TAXES - OTHER	<u>1,033,711</u>	<u>1,036,378</u>	<u>1,020,000</u>	<u>1,020,000</u>	<u>1,020,000</u>	<u>0.00%</u>
USE OF MONEY AND PROPERTY						
08.05.0501 INVESTMENT EARNINGS	7,881	11,305	400	6,000	3,500	775.00%
TOTAL USE OF MONEY AND PROPERTY	<u>7,881</u>	<u>11,305</u>	<u>400</u>	<u>6,000</u>	<u>3,500</u>	<u>775.00%</u>
OTHER FINANCING SOURCES						
08.10.1001 FROM THE GENERAL FUND	0	0	0	0	0	N/A
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL FIRE ASSESSMENT FUND REVENUES	<u>1,041,592</u>	<u>1,047,683</u>	<u>1,020,400</u>	<u>1,026,000</u>	<u>1,023,500</u>	<u>0.30%</u>
FIRE ASSESSMENT FUND EXPENDITURES						
08.0630.1200 SALARIES - REGULAR	0	0	551,327	555,975	566,700	2.79%
08.0630.1500 RETIREMENT	0	0	173,286	165,550	173,600	0.18%
08.0630.1600 BENEFITS	0	0	138,676	113,825	150,600	8.60%
08.0630.2220 TAX COLLECTION EXPENSES	18,114	18,763	18,000	18,000	18,000	0.00%
08.0630.2301 AUDIT EXPENSE	2,045	0	2,500	2,500	2,500	0.00%
08.0630.2304 SMALL EQUIPMENT	0	0	0	0	0	N/A
08.0630.5110 CAPITAL OUTLAY-VEHICLE REPLACEMENT	5,463	0	129,900	0	0	-100.00%
08.0630-5130 CAPITAL OUTLAY-MACHINERY/EQUIPMENT	0	0	0	0	40,000	N/A
TOTAL FIRE ASSESSMENT EXPENDITURES	<u>25,622</u>	<u>18,763</u>	<u>1,013,689</u>	<u>855,850</u>	<u>951,400</u>	<u>-6.14%</u>
OPERATING TRANSFERS OUT						
08.9990.9901 TO GENERAL FUND	900,000	870,000	0	0	0	N/A
TOTAL OPERATING TRANSFERS	<u>900,000</u>	<u>870,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL FIRE ASSESSMENT FUND EXPENDITURES	<u>925,622</u>	<u>888,763</u>	<u>1,013,689</u>	<u>855,850</u>	<u>951,400</u>	<u>-6.14%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
GAS TAX MAINTENANCE FUND

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED ACTUAL 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
GAS TAX MAINTENANCE FUND REVENUES						
TAXES - OTHER						
10.02.0601						
HIGHWAY USERS TAX - 2105	238,190	236,947	240,000	240,000	240,000	0.00%
10.02.0603						
HIGHWAY USERS TAX - 2106	179,355	177,463	180,000	180,000	180,000	0.00%
10.02.0604						
HIGHWAY USERS TAX - 2107	317,674	316,739	318,000	320,000	320,000	0.63%
10.02.0605						
HIGHWAY USERS TAX - 2107.5	6,000	6,000	6,000	6,000	6,000	0.00%
10.02.0607						
PROP 42	<u>0</u>	<u>289,004</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL TAXES - OTHER	<u>741,219</u>	<u>1,026,153</u>	<u>744,000</u>	<u>746,000</u>	<u>746,000</u>	<u>0.27%</u>
USE OF MONEY AND PROPERTY						
10.05.0501						
INVESTMENTS EARNINGS	<u>(4,364)</u>	<u>6,339</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>(4,364)</u>	<u>6,339</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
INTERGOVERNMENTAL REVENUES						
10.06.0643						
TRAFFIC CONGESTION RELIEF	174,081	0	0	0	0	N/A
10.06.0644						
AB 1546 \$4 VLF	15,596	33,393	33,000	33,000	33,000	0.00%
10.06.0645						
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>189,677</u>	<u>33,393</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>0.00%</u>
OTHER REVENUES						
10.09.0950						
MISCELLANEOUS INCOME	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL MISCELLANEOUS INCOME	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN						
10.10.1001						
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>926,532</u>	<u>1,066,045</u>	<u>781,000</u>	<u>779,000</u>	<u>779,000</u>	<u>-0.26%</u>
GAS TAX MAINTENANCE FUND EXPENDITURES						
ENGINEERING SERVICES						
10.0723.1200						
SALARIES	0	913	65,690	49,650	43,400	-33.93%
10.0723.1300						
SALARIES - PART-TIME	0	0	6,000	0	2,000	-66.67%
10.0723.1500						
RETIREMENT	0	191	12,950	10,400	8,600	-33.59%
10.0723.1600						
BENEFITS	0	341	12,500	9,075	8,200	-34.40%
10.0723.1606						
SHOE/TOOL ALLOWANCE	0	0	0	100	100	N/A
10.0723.1700						
CONFERENCES & TRAINING	0	0	2,000	0	2,000	0.00%
10.0723.2300						
DEPARTMENTAL EXPENSE	12	0	10,000	3,000	10,000	0.00%
10.0723.2301						
AUDIT EXPENSE	0	0	1,000	0	0	-100.00%
10.0723.2732						
CONGESTION RELIEF ASSESSMENT	44,200	44,200	65,000	64,742	65,000	0.00%

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
GAS TAX MAINTENANCE FUND

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED ACTUAL 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
STREETS & TRAFFIC MAINT. SERVICES (CONTD.)						
10.0723.2800						
CONTRACTUAL SERVICES	3,271	1,626	0	0	0	N/A
10.0723.5130						
CAPITAL OUTLAY-MACH./EQUIP	0	2,000	1,000	1000	2,000	100.00%
STREETS & TRAFFIC MAINT. SERVICES						
10.0751.1200						
SALARIES - REGULAR	77,276	138,181	184,940	225,475	156,600	-15.32%
10.0751.1300						
SALARIES - PART-TIME	0	0	0	600	0	N/A
10.0751.1400						
SALARIES - OVERTIME	1,361	1,932	5,000	5,000	5,000	0.00%
10.0751.1500						
RETIREMENT	14,659	21,196	29,570	28,550	25,700	-13.09%
10.0751.1600						
BENEFITS	18,024	33,263	53,060	45,500	43,800	-17.45%
10.0751.1606						
SHOE ALLOWANCE	270	439	500	675	700	40.00%
10.0751.1700						
CONFERENCES & TRAINING	198	1,854	2,000	200	2,000	0.00%
10.0751.2102						
UTILITIES - GAS & ELECTRIC	3,507	3,977	5,000	3,400	5,600	12.00%
10.0751.2105						
UTILITIES - TELEPHONE	2,401	2,922	2,000	2,000	2,000	0.00%
10.0751.2300						
DEPARTMENTAL EXPENSE	24,622	23,994	20,000	20,000	23,000	15.00%
10.0751.2308						
TRAFFIC SIGNAL MAINT. EXPENSE	18,970	15,414	17,000	17,000	19,000	11.76%
10.0751.2319						
SIGNAGE	11,423	18,595	12,000	12,000	12,000	0.00%
10.0751.2325						
OPERATING SOFTWARE	2,360	1,886	1,000	0	1,000	0.00%
10.0751.2501						
ANNUAL MOTOR POOL EXPENSE	74,586	69,419	81,298	81,298	70,000	-13.90%
10.0751.2502						
ANNUAL DEPR/REPLACEMENT EXPENSE	31,000	23,820	33,490	33,490	25,000	-25.35%
10.0751.2515						
STREET REPAIR	33,733	27,640	30,000	36,000	45,000	50.00%
10.0751.2517						
DRAINAGE	8,568	13,105	10,000	5,000	18,000	80.00%
10.0751.2700						
RENTALS & LEASES EXPENSE	0	1,432	1,500	1,000	2,000	33.33%
10.0751.2800						
CONTRACTUAL SERVICES	3,485	8,610	8,000	6,000	8,000	0.00%
10.0751.5109						
TRANS FOR CAPITAL - VEHICLES	0	3,054	0	0	0	N/A
10.0751.5130						
CAPITAL OUTLAY - MACH. & EQUIP.	6,150	1,909	8,000	1,500	8,000	0.00%
STREET TREE SERVICES						
10.0754.1200						
SALARIES - REGULAR	192,476	224,190	233,010	210,225	215,700	-7.43%
10.0754.1300						
SALARIES - PART-TIME	0	0	0	1,200	0	N/A
10.0754.1400						
SALARIES - OVERTIME	(470)	657	2,500	1,500	1,500	-40.00%
10.0754.1500						
RETIREMENT	36,544	36,792	40,560	36,700	36,200	-10.75%
10.0754.1600						
BENEFITS	49,897	53,244	62,350	47,025	54,000	-13.39%
10.0754.1606						
SHOE ALLOWANCE	1,097	754	800	650	800	0.00%

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
GAS TAX MAINTENANCE FUND

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED ACTUAL 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
STREETS & TRAFFIC MAINT. SERVICES (CONTD.)						
10.0754.1700						
CONFERENCES AND TRAINING	65	1,000	1,000	1,000	1,500	50.00%
10.0754.2105						
TELEPHONE	395	528	500	500	500	0.00%
10.0754.2300						
DEPARTMENTAL EXPENSE	4,142	7,228	4,000	4,000	10,000	150.00%
10.0754.2317						
CLIMBING GEAR	2,751	2,893	3,000	3,000	0	-100.00%
10.0754.2501						
ANNUAL MOTOR POOL EXPENSE	11,934	31,470	36,864	36,864	31,500	-14.55%
10.0754.2502						
ANNUAL DEPR/REPLACEMENT EXPENSE	4,960	8,522	15,179	15,179	8,500	-44.00%
10.0754.2700						
RENTALS & LEASES EXPENSE	0	0	0	8,200	5,000	N/A
10.0754.2800						
CONTRACTUAL SERVICES	6,305	1,890	5,000	0	4,000	-20.00%
10.0754.5130						
CAPITAL OUTLAY - MACH. & EQUIP.	0	1,536	1,500	0	1,000	-33.33%
STREET LIGHT SERVICES						
10.0782.1200						
SALARIES - REGULAR	37,368	34,485	51,950	51,700	44,400	-14.53%
10.0782.1220						
SALARIES - EXCEPTIONAL CONTRIBUTIO	0	218	140	150	0	-100.00%
10.0782.1300						
SALARIES - PART-TIME	0	0	0	500	0	N/A
10.0782.1400						
SALARIES - OVERTIME	96	296	1,500	1,000	1,500	0.00%
10.0782.1500						
RETIREMENT	6,862	6,119	9,040	9,125	7,500	-17.04%
10.0782.1600						
BENEFITS	10,009	8,138	13,940	11,900	10,500	-24.68%
10.0782.1606						
SHOE ALLOWANCE	135	135	175	150	200	14.29%
10.0782.1700						
CONFERENCES AND TRAINING	600	1,000	1,000	1,000	2,500	150.00%
10.0782-2102						
UTILITIES - GAS & ELECTRIC	99,399	89,971	90,000	100,000	100,000	11.11%
10.0782.2300						
DEPARTMENTAL EXPENSE	9,015	4,778	3,000	3,000	10,000	233.33%
10.0782.2315						
SUPPLIES/MATERIALS EXPENSE	0	4,710	13,000	10,000	0	-100.00%
10.0782.2800						
CONTRACTUAL SERVICES	0	800	12,000	6,000	6,000	-50.00%
10.0782.5130						
CAPITAL OUTLAY-MACH/EQUIP	6,189	5,045	0	0	1,000	N/A
STREETLIGHTS UNDERGROUNDING						
10.8101.2800						
CONTRACTUAL SERVICES	0	0	0	0	0	N/A
PALMETTO AVENUE PAVEMENT REHAB						
10.8109.2800						
CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL GAS TAX MAINT. FUND EXPENSES	<u>859,845</u>	<u>988,312</u>	<u>1,282,506</u>	<u>1,223,223</u>	<u>1,167,500</u>	<u>-8.97%</u>

CITY OF PACIFICA, CALIFORNIA
 2008-2009 ADOPTED BUDGET
 GAS TAX MAINTENANCE FUND

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED ACTUAL 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
STREETS & TRAFFIC MAINT. SERVICES (CONTD.)						
OPERATING TRANSFERS OUT						
10.9990.9901						
TO GENERAL FUND	0	0	0	0	0	N/A
10.9990.9909						
TO STREET CONSTRUCTION	0	0	0	0	0	N/A
10.9990.9940						
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>859,845</u>	<u>988,312</u>	<u>1,282,506</u>	<u>1,223,223</u>	<u>1,167,500</u>	<u>-8.97%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
REVENUE DETAIL

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED RECEIVED 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
NPDES STORMWATER FUND						
TAXES - OTHER						
16.02.0206 ASSESSMENT REVENUE	<u>175,854</u>	<u>175,996</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>	<u>0.00%</u>
TOTAL TAXES - OTHER	<u>175,854</u>	<u>175,996</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>	<u>0.00%</u>
USE OF MONEY AND PROPERTY						
16.05.0501 INVESTMENT EARNINGS	<u>(2,838)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL USE OF MONEY AND PROPERTY	<u>(2,838)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
INTERGOVERNMENTAL REVENUES						
16.06.0644 AB1546 \$4 VLF	<u>15,596</u>	<u>33,393</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>0.00%</u>
TOTAL INTERGOVERNMENTAL REVENUE	<u>15,596</u>	<u>33,393</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>0.00%</u>
OTHER REVENUES						
16.09.0950 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
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						
16.10.1001 OPERATING TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
16.10.1018 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 NPDES STORMWATER FUND	<u>188,612</u>	<u>209,389</u>	<u>209,000</u>	<u>209,000</u>	<u>209,000</u>	<u>0.00%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
EXPENDITURE DETAIL

	<i>ACTUAL EXPEND 2005-2006</i>	<i>ACTUAL EXPEND 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED EXPEND 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
NPDES STORMWATER FUND						
ADMIN. AND LEGAL SERVICES						
16.7110.1200						
SALARIES - REGULAR	28,783	25,115	21,120	20,750	0	-100.00%
16.7110.1220						
SALARIES - EXCEPTIONAL CONTRIBUTION	6	58	0	0	0	N/A
16.7110.1300						
SALARIES - PART-TIME	0	10,259	2,000	861	0	-100.00%
16.7110.1400						
SALARIES - OVERTIME	0	0	0	0	0	N/A
16.7110.1500						
RETIREMENT	8,958	5,367	4,780	4,625	0	-100.00%
16.7110.1600						
BENEFITS	1,708	3,620	2,910	2,300	0	-100.00%
16.7110.1711						
CAR ALLOWANCE	308	213	590	750	0	-100.00%
16.7110.2220						
TAX COLLECTION EXPENSES	4,333	4,730	5,000	5,000	5,000	0.00%
16.7110.2800						
CONTRACTUAL SERVICES	<u>1,578</u>	<u>1,641</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>-100.00%</u>
TOTAL ADMIN. AND LEGAL SERVICES	<u>45,674</u>	<u>51,003</u>	<u>38,400</u>	<u>36,286</u>	<u>5,000</u>	<u>-86.98%</u>
ENGINEERING SERVICES						
16.0723.1200						
SALARIES - REGULAR	0	17,365	54,330	52,225	0	-100.00%
16.0723.1300						
SALARIES - PART-TIME	0	0	3,000	0	0	-100.00%
16.0723.1400						
SALARIES - OVERTIME	0	0	2,000	0	0	-100.00%
16.0723.1500						
RETIREMENT	0	3,575	10,930	10,350	0	-100.00%
16.0723.1600						
BENEFITS	0	3,194	11,340	11,350	0	-100.00%
16.0723.1606						
SHOE ALLOWANCE	0	0	0	150	0	N/A
16.0723.2300						
DEPARTMENTAL EXPENSE	0	14	2,000	100	0	-100.00%
16.0723.2818						
SWRCB PERMITTING FEES	0	7,406	7,500	7,500	7,500	0.00%
16.0723.5130						
CAPITAL OUTLAY - MACH/EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.00%</u>
TOTAL CURRENT DEVELOPMENT	<u>0</u>	<u>31,554</u>	<u>92,100</u>	<u>81,675</u>	<u>8,500</u>	<u>-90.77%</u>
STREET & STORM DRAIN CLEANING						
16.7130.1200						
SALARIES - REGULAR	94,099	99,791	100,290	101,800	40,400	-59.72%
16.7130.1400						
SALARIES - OVERTIME	1,688	961	1,000	550	600	-40.00%
16.7130.1500						
RETIREMENT	18,537	16,505	17,880	17,425	7,000	-60.85%
16.7130.1600						
BENEFITS	14,765	16,929	22,860	19,225	9,900	-56.69%
16.7130.1606						
SHOE ALLOWANCE	304	304	350	325	400	14.29%

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
EXPENDITURE DETAIL

	<i>ACTUAL EXPEND 2005-2006</i>	<i>ACTUAL EXPEND 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED EXPEND 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
NPDES STORMWATER FUND (CONTD.)						
STREET & STORM DRAIN CLEANING (CONTD.)						
16.7130.2300 DEPARTMENTAL EXPENSE	4,504	42	3,600	50	1,100	-69.44%
16.7130.2501 ANNUAL MOTOR POOL EXPENSE	30,360	28,257	33,113	33,113	30,000	-9.40%
16.7130.2502 ANNUAL DEPR/REPLACEMENT EXPENSE	12,619	16,151	13,637	13,637	12,500	-8.34%
16.7130.2800 CONTRACTUAL SERVICES	<u>0</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL STREET & STORM DRAIN CLEANING	<u>176,876</u>	<u>178,996</u>	<u>192,730</u>	<u>186,125</u>	<u>101,900</u>	<u>-47.13%</u>
MONITORING AND INSPECTIONS						
16.7140.1200 SALARIES - REGULAR	32,477	46,156	19,460	18,475	0	-100.00%
16.7140.1400 SALARIES - OVERTIME	(152)	1,348	1,500	0	0	-100.00%
16.7140.1500 RETIREMENT	5,934	8,315	2,940	2,800	0	-100.00%
16.7140.1600 BENEFITS	6,382	9,328	4,660	4,500	0	-100.00%
16.7140.1606 SHOE ALLOWANCE	90	146	175	75	0	-100.00%
16.7140.2300 DEPARTMENTAL EXPENSE	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
TOTAL MONITORING AND INSPECTIONS	<u>44,731</u>	<u>65,293</u>	<u>30,235</u>	<u>25,850</u>	<u>0</u>	<u>-100.00%</u>
CITYWIDE SD INLET IMPROVEMENT PROGRAM						
16.6440.2300 DEPARTMENTAL EXPENSE	0	296	10,156	7,500	0	-100.00%
16.6440.2800 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>20,594</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
TOTAL CITYWIDE SD INLET IMPRV. PROGRAM	<u>0</u>	<u>296</u>	<u>30,750</u>	<u>7,500</u>	<u>0</u>	<u>-100.00%</u>
ENGINEERING						
16.7120.5130 CAPITAL OUTLAY-MACHINERY/EQUIPMENT	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL ENGINEERING	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
LINDA MAR PUMP STATION						
16.8017.2800 LINDA MAR PUMP STATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL LINDA MAR PUMP STATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL NPDES STORMWATER FUND	<u>267,281</u>	<u>328,142</u>	<u>384,215</u>	<u>337,436</u>	<u>115,400</u>	<u>-69.96%</u>