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

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
ENGINEERING SERVICES						
01.0723.1200						
SALARIES - REGULAR	171,189	177,861	210,650	205,475	263,800	25.23%
01.0723.1300						
SALARIES - PART-TIME	0	0	4,000	0	7,000	75.00%
01.0723.1400						
SALARIES - OVERTIME	277	0	3,000	0	0	-100.00%
01.0723.1500						
RETIREMENT	35,025	33,076	40,840	39,375	53,500	31.00%
01.0723.1600						
BENEFITS	32,054	33,338	40,240	40,600	50,600	25.75%
01.0723.1606						
SHOE ALLOWANCE	326	270	300	325	325	8.33%
01.0723.1700						
CONFERENCES AND TRAINING	1,064	1,036	1,200	1,200	1,500	25.00%
01.0723.2105						
UTILITIES- TELEPHONE	5,051	3,947	5,000	4,100	5,000	0.00%
01.0723.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	10,002	10,897	12,000	10,000	12,000	0.00%
01.0723.2325						
OPERATING SOFTWARE	1,080	1,614	1,845	0	4,500	143.90%
01.0723.2501						
ANNUAL MOTOR POOL EXPENSE	13,053	12,148	9,438	9,438	13,000	37.74%
01.0723.2502						
ANNUAL DEPR/REPLACEMENT EXPENSE	5,424	6,928	7,029	7,029	6,500	-7.53%
01.0723.2800						
CONTRACTUAL SERVICES	2,052	4,211	5,000	500	5,000	0.00%
01.0723.5125						
CAPITAL OUTLAY - SOFTWARE	0	0	2,500	0	0	-100.00%
01.0723.5130						
CAPITAL OUTLAY-MACHINERY/EQUIPMENT	807	1,836	6,000	3,000	6,000	0.00%
TOTAL ENGINEERING SERVICES	**277,404**	**287,162**	**349,042**	**321,042**	**428,725**	**22.83%**

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

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
STREETS & TRAFFIC MAINTENANCE SERVICES						
01.0751.1200						
SALARIES - REGULAR	110,837	113,656	99,370	99,425	162,400	63.43%
01.0751.1400						
SALARIES - OVERTIME	2,887	2,030	0	2,000	2,000	N/A
01.0751.1500						
RETIREMENT	20,048	16,813	14,160	14,425	28,500	101.27%
01.0751.1600						
BENEFITS	35,231	33,287	25,990	26,925	38,700	48.90%
01.0751.1606						
SHOE ALLOWANCE	450	563	600	350	600	0.00%
01.0751.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	3	639	0	400	500	N/A
01.0751.2325						
OPERATING SOFTWARE	0	0	615	0	600	-2.44%
01.0751.2800						
CONTRACTUAL SERVICES	0	113	150	300	300	100.00%
TOTAL STREETS & TRAFFIC MAINT. SERVICES	**169,456**	**167,101**	**140,885**	**143,825**	**233,600**	**65.81%**
STREET TREE SERVICES						
01.0754.1200						
SALARIES - REGULAR	0	47,337	51,310	27,850	29,300	-42.90%
01.0754.1400						
SALARIES - OVERTIME	0	51	0	0	0	N/A
01.0754.1500						
RETIREMENT	0	6,985	7,740	4,200	4,600	-40.57%
01.0754.1600						
BENEFITS	0	14,428	15,740	8,200	8,100	-48.54%
01.0754.1606						
SHOE ALLOWANCE	0	225	275	125	275	0.00%
01.0754.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	0	0	0	0	0	N/A
01.0754.2501						
ANNUAL MOTORPOOL EXPENSE	0	31,469	369	369	30,000	8030.08%
01.0754.2502						
ANNUAL DEPT/REPLACE EXPENSE	0	8,522	15,180	15,180	8,500	-44.01%
TOTAL STREET TREE SERVICES	**0**	**109,017**	**90,614**	**55,924**	**80,775**	**-10.86%**

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	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
BUILDING MAINTENANCE AND IMPROVEMENT SERVICES						
01.0770.1200						
SALARIES - REGULAR	161,144	165,212	178,870	178,350	182,000	1.75%
01.0770.1300						
SALARIES - PART-TIME	0	0	0	250	0	N/A
01.0770.1400						
SALARIES - OVERTIME	1,817	289	750	2,800	3,000	300.00%
01.0770.1500						
RETIREMENT	30,250	26,674	29,510	29,000	30,800	4.37%
01.0770.1600						
BENEFITS	36,959	35,821	44,230	40,100	44,200	-0.07%
01.0770.1606						
SHOE ALLOWANCE	551	551	600	575	600	0.00%
01.0770.1700						
CONFERENCES AND TRAINING	0	1,000	0	0	500	N/A
01.0770.1710						
INSERVICE TRAINING	0	0	500	0	0	-100.00%
01.0770.2102						
UTILITIES-GAS AND ELECTRIC	9,844	10,072	9,000	10,000	10,000	11.11%
01.0770.2103						
UTILITIES-WATER	6,140	7,193	7,000	7,000	7,700	10.00%
01.0770.2105						
UTILITIES- TELEPHONE	0	0	500	500	500	0.00%
01.0770.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	32,754	21,667	29,000	28,000	30,000	3.45%
01.0770.2501						
ANNUAL MOTOR POOL EXPENSE	14,917	13,884	16,247	16,247	15,000	-7.68%
01.0770.2502						
ANNUAL DEPR/REPLACEMENT EXPENSE	6,200	3,911	6,696	6,696	5,000	-25.33%
01.0770.2700						
RENTALS AND LEASES EXPENSE	0	0	800	800	800	0.00%
01.0770.2800						
CONTRACTUAL SERVICES	33,561	42,376	35,000	45,000	45,000	28.57%
01.0770.5130						
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	4,714	1,370	2,000	1,000	2,000	0.00%
01.0770.5140						
CAPITAL OUTLAY-BLDGS. & LAND	0	0	0	0	0	N/A
TOTAL BUILDING MTCE. AND IMPROVEMENT	**338,851**	**330,020**	**360,703**	**366,318**	**377,100**	**4.55%**

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

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
MUNICIPAL FISHING PIER AND BEACHES MAINTENANCE						
01.0775.1200						
SALARIES - REGULAR	55,073	57,575	66,130	65,025	59,500	-10.03%
01.0775.1220						
SALARIES - EXCEPTIONAL CONTRIBUTION	0	109	70	75	0	-100.00%
01.0775.1300						
SALARIES - PART-TIME	0	0	0	250	0	N/A
01.0775.1400						
SALARIES - OVERTIME	1,291	1,487	1,800	2,500	2,700	50.00%
01.0775.1500						
RETIREMENT	10,121	8,571	10,110	9,350	9,600	-5.04%
01.0775.1600						
BENEFITS	16,633	17,049	18,920	19,500	18,400	-2.75%
01.0775.1606						
SHOE ALLOWANCE	236	236	275	250	275	0.00%
01.0775.2102						
UTILITIES- GAS AND ELECTRIC	7,284	8,026	7,400	8,500	9,000	21.62%
01.0775.2103						
UTILITIES- WATER	10,100	14,513	16,000	10,000	11,000	-31.25%
01.0775.2105						
UTILITIES- TELEPHONE	0	0	0	0	0	N/A
01.0775.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	6,491	5,979	8,000	8,000	8,000	0.00%
01.0775.2501						
ANNUAL MOTOR POOL EXPENSE	5,594	5,206	61	61	5,000	8096.72%
01.0775.2502						
ANNUAL DEPR/REPLACEMENT EXPENSE	2,325	1,119	23	23	1,500	6421.74%
01.0775.2800						
CONTRACTUAL SERVICES	8,625	2,649	4,000	4,000	6,500	62.50%
TOTAL FISHING PIER AND BEACHES MTCE.	**123,773**	**122,519**	**132,789**	**127,534**	**131,475**	**-0.99%**

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	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
CITY PARKS AND PLAYFIELDS						
01.0780.1200						
SALARIES - REGULAR	177,860	190,717	198,940	162,625	207,900	4.50%
01.0780.1220						
SALARIES - EXCEPTIONAL CONTRIBUTION	0	763	490	525	0	-100.00%
01.0780.1400						
SALARIES - OVERTIME	4,824	2,962	3,000	4,000	4,000	33.33%
01.0780.1500						
RETIREMENT	32,349	28,315	30,010	24,475	33,100	10.30%
01.0780.1600						
BENEFITS	51,877	52,495	54,600	47,000	57,000	4.40%
01.0780.1606						
SHOE ALLOWANCE	754	754	800	550	800	0.00%
01.0780.1700						
CONFERENCES AND TRAINING	1,935	1,298	1,500	1,500	1,500	0.00%
01.0780.2102						
UTILITIES- GAS AND ELECTRIC	8,741	18,628	20,000	10,500	11,500	-42.50%
01.0780.2103						
UTILITIES- WATER	46,072	61,245	45,000	53,000	58,000	28.89%
01.0780.2105						
UTILITIES- TELEPHONE	1,092	992	1,000	700	1,000	0.00%
01.0780.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	25,414	29,379	22,000	22,000	30,000	36.36%
01.0780.2325						
OPERATING SOFTWARE	360	538	615	0	0	-100.00%
01.0780.2501						
ANNUAL MOTOR POOL EXPENSE	52,210	48,593	56,929	56,929	50,000	-12.17%
01.0780.2502						
ANNUAL DEPR/REPLACEMENT EXPENSE	21,700	34,777	23,452	23,452	25,000	6.60%
01.0780.2700						
RENTALS AND LEASES EXPENSE	0	2,400	0	2,400	9,600	N/A
01.0780.2800						
CONTRACTUAL SERVICES	2,828	1,528	4,000	4,000	6,000	50.00%
01.0780.5125						
CAPITAL OUTLAY - SOFTWARE	0	0	0	0	0	N/A
01.0780.5130						
CAPITAL OUTLAY-MACHINERY/EQUIPMENT	438	9,961	1,000	1,000	1,000	0.00%
TOTAL CITY PARKS AND PLAYFIELDS	**428,454**	**485,345**	**463,336**	**414,656**	**496,400**	**7.14%**