

GENERAL FUND

**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 TO RECEIVE 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
GENERAL FUND REVENUES						
PROPERTY TAXES						
01.01.0101						
CURRENT YEAR - SECURED	6,406,314	7,176,605	7,800,000	7,600,000	8,000,000	2.56%
01.01.0102						
CURRENT YEAR - UNSECURED	469,177	422,522	500,000	470,000	490,000	-2.00%
01.01.0105						
ERAF III SHIFT (VLF)	(403,998)	0	0	(2,765)	0	N/A
01.01.0106						
PROPERTY TRANSFER TAX	245,846	201,156	225,000	180,000	180,000	-20.00%
01.01.0107						
ERAF REFUND	<u>1,173,936</u>	<u>929,892</u>	<u>400,000</u>	<u>1,008,000</u>	<u>730,000</u>	<u>82.50%</u>
TOTAL PROPERTY TAXES	<u>7,891,275</u>	<u>8,730,175</u>	<u>8,925,000</u>	<u>9,255,235</u>	<u>9,400,000</u>	<u>5.32%</u>
OTHER TAXES						
01.02.0201						
SALES TAX	1,116,191	1,096,165	1,200,000	1,160,000	1,136,000	-5.33%
01.02.0202						
FRANCHISE TAX	1,458,418	1,539,123	1,550,000	1,696,000	1,727,000	11.42%
01.02.0203						
TRANSIENT OCCUPANCY TAX	926,417	795,471	850,000	877,500	900,000	5.88%
01.02.0204						
BUSINESS LICENSE TAX	410,351	417,197	450,000	460,000	460,000	2.22%
01.02.0205						
UTILITY USERS TAX	1,461,617	1,450,994	1,515,000	1,555,000	1,600,000	5.61%
01.02.0207						
1/2 CENT P.S. SALES TAX	201,046	214,082	205,000	210,000	215,000	4.88%
01.02.0209						
SUPP PROP TAX IN-LIEU S/TA	<u>323,767</u>	<u>383,640</u>	<u>425,000</u>	<u>388,000</u>	<u>390,000</u>	<u>-8.24%</u>
TOTAL OTHER TAXES	<u>5,897,807</u>	<u>5,896,672</u>	<u>6,195,000</u>	<u>6,346,500</u>	<u>6,428,000</u>	<u>3.76%</u>
LICENSES AND PERMITS						
01.03.0321						
STREET OPENING PERMITS	932	550	1,000	0	1,000	0.00%
01.03.0323						
GRADING PERMITS	2,000	0	0	690	0	N/A
01.03.0331						
BUILDING PERMITS	234,575	335,498	250,000	274,000	221,000	-11.60%
01.03.0332						
PLUMBING PERMITS	14,866	20,470	16,000	16,000	15,000	-6.25%
01.03.0333						
ELECTRICAL PERMITS	25,326	29,050	25,000	20,000	20,000	-20.00%
01.03.0335						
HEATING PERMITS	7,613	10,053	9,000	10,000	8,000	-11.11%
01.03.0338						
SMALL ANIMAL PERMITS	380	720	400	400	400	0.00%
01.03.0339						
HOME OCCUPATION & MISC. PERMITS	24,895	21,225	25,000	12,000	20,000	-20.00%
01.03.0340						
HERITAGE TREE PERMITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>N/A</u>
TOTAL LICENSES AND PERMITS	<u>310,587</u>	<u>417,566</u>	<u>326,400</u>	<u>333,090</u>	<u>309,400</u>	<u>-5.21%</u>
FINES & FORFEITURES						
01.04.0401						
VEHICLE CODE FINES	<u>138,662</u>	<u>217,699</u>	<u>200,000</u>	<u>175,000</u>	<u>200,000</u>	<u>0.00%</u>
TOTAL FINES & FORFEITURES	<u>138,662</u>	<u>217,699</u>	<u>200,000</u>	<u>175,000</u>	<u>200,000</u>	<u>0.00%</u>

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

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED TO RECEIVE 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
USE OF MONEY AND PROPERTY						
01.05.0501 INVESTMENT EARNINGS	71,249	99,143	90,000	80,000	50,000	-44.44%
01.05.0502 RENTS AND CONCESSIONS	65,821	66,524	65,000	70,000	73,000	12.31%
01.05.0503 RECREATION FACILITY RENTALS	16,810	19,947	19,000	20,000	21,000	10.53%
01.05.0504 COMMUNITY CENTER RENTALS	26,326	30,251	30,000	30,000	32,000	6.67%
01.05.0514 INTEREST EARNINGS-RDA LOAN	0	0	200,000	0	200,000	0.00%
01.05.0515 INTEREST-RDA HOUSING LOAN	0	0	17,000	0	17,000	0.00%
01.05.0516 PRINCIPAL PAID-RDA HOUSING LOAN	0	0	0	0	0	N/A
01.05.0506 UNREALIZED GAIN/LOSS	(17,746)	(4,255)	0	0	0	N/A
01.08.0828 SENIORS OTO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL USE OF MONEY AND PROPERTY	<u>162,460</u>	<u>211,610</u>	<u>421,000</u>	<u>200,000</u>	<u>393,000</u>	<u>-6.65%</u>
INTERGOVERNMENTAL REVENUES						
01.06.0602 MOTOR VEHICLE IN LIEU .65%	299,242	271,254	325,000	250,000	250,000	-23.08%
01.06.0606 H.O.P.T.R.	60,790	39,298	60,000	38,500	40,000	-33.33%
01.06.0609 STATE SPEC. SUBV. SB-813	440,206	371,043	505,000	380,000	380,000	-24.75%
01.06.0611 OFF HIGHWAY VEHICLE LICENSES	595	0	1,000	0	0	-100.00%
01.06.0612 P.O.S.T. REIMBURSEMENTS	15,026	40,265	35,500	38,000	40,000	12.68%
01.06.0613 MISCELLANEOUS STATE GRANTS	0	0	0	0	0	N/A
01.06.0614 MOTOR VEHICLE IN LIEU BACKFILL 1.35%	3,223,557	2,645,822	2,650,000	2,850,000	2,850,000	7.55%
01.06.0616 BOOKING FEE REIMBURSEMENT	202	36,913	40,000	107	0	-100.00%
01.06.0619 C.C., SUBCONTRACT GRANTS	0	35,465	89,843	113,900	89,000	-0.94%
01.06.0620 COASTAL COMMISSION GRANT	250,000	0	0	0	0	N/A
01.06.0621 C.C., START-UP GRANTS	0	62,652	192,000	192,000	48,000	-75.00%
01.06.0623 STATE PRESCHOOL	183,194	225,758	220,000	220,000	265,000	20.45%
01.06.0625 C.C.,SB-303 - CONTRACT	104,265	126,318	118,000	119,300	119,300	1.10%
01.06.0631 GENERAL-STATE CONTRACT	209,961	383,560	450,000	455,300	455,300	1.18%
01.06.0633 C.C.,FOOD PROGRAM	26,408	32,226	25,000	35,000	0	-100.00%
01.06.0636 SIA, IIB -GRANT	6,750	6,096	6,750	6,800	6,800	0.74%
01.06.0649 MISCELLANEOUS FEDERAL GRANTS	0	0	0	0	0	N/A

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INTERGOVERNMENTAL REVENUES (CONTD.)						
01.06.0653 SIA.,C-2 -HOME MEALS REIMBURSEMENT	0	0	0	0	0	N/A
01.06.0657 SIA.,C-1 -TITLE III	40,237	41,453	44,000	44,000	44,700	1.59%
01.06.0658 SIA.,C-2 -TITLE III	57,705	65,270	65,000	65,000	65,000	0.00%
01.06.0694 STATE O.E.S.-STORM DAMAGE	0	0	0	0	0	N/A
01.06.0695 FEMA-STORM DAMAGE	0	0	0	0	0	N/A
01.06.0698 POLICE GRANT - O.T.S.	7,673	28,827	10,000	20,000	4,000	-60.00%
01.06.0699 MISC. INTERGOVERNMENT REVENUE	1,008	935	300	2,400	0	-100.00%
01.06.0894 LOCAL LAW ENFORCEMENT BLOCK GRANT	<u>92,740</u>	<u>143,911</u>	<u>240,000</u>	<u>115,000</u>	<u>115,000</u>	<u>-52.08%</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>5,019,559</u>	<u>4,557,066</u>	<u>5,077,393</u>	<u>4,945,307</u>	<u>4,772,100</u>	<u>-6.01%</u>
CURRENT SERVICE CHARGES						
01.07.0214 BUSINESS LICENSE INITIAL APPLICATION FI	46,835	44,720	45,000	45,000	45,000	0.00%
01.07.0215 BUSINESS LICENSE RENEWAL FEE	23,123	20,195	23,000	22,000	22,000	-4.35%
01.07.0216 BUSINESS LICENSE PENALTIES & INTERES	10,310	5,720	8,000	5,500	5,500	-31.25%
01.07.0703 SALES OF MAPS & PUBLICATIONS	901	818	800	800	800	0.00%
01.07.0704 BUILDING EDUCATION FEES	0	0	0	1,000	4,000	N/A
01.07.0705 GENERAL PLAN MAINTENANCE	0	0	0	0	10,000	N/A
01.07.0706 PLANNING APPLICATION FEES	95,298	66,350	125,000	90,000	125,000	0.00%
01.07.0720 ENGINEERING & INSPECTION FEES	76,642	88,370	95,000	35,000	35,000	-63.16%
01.07.0721 TENTATIVE MAP REVIEW FEES	0	13,090	15,000	0	2,000	-86.67%
01.07.0734 MICROFILMING FEES	20,643	19,551	20,500	15,000	17,000	-17.07%
01.07.0735 SEISMIC ASSESSMENT FEES	3,594	5,527	3,900	4,500	4,000	2.56%
01.07.0736 PLAN CHECKING FEES	92,255	121,820	103,000	80,000	150,000	45.63%
01.07.0760 SPECIAL POLICE SERVICES	6,929	5,311	5,000	3,000	3,000	-40.00%
01.07.0764 POLICE DUI BILLING	20,953	(15,621)	5,000	5,000	3,000	-40.00%
01.07.0765 POLICE BOOKING FEES	11,290	(5,099)	5,000	3,200	0	-100.00%
01.07.0766 POLICE FALSE ALARM FEES	10,851	5,010	10,000	10,000	10,000	0.00%
01.07.0767 POLICE VEHICLE RELEASE FEES	13,065	10,720	11,500	6,500	10,000	-13.04%
01.07.0768 POLICE ALARM PERMIT PROCESSING FEES	2,850	2,350	3,000	3,000	3,000	0.00%
01.07.0769 LIVESCAN FEES	3,949	16,636	15,000	15,000	18,000	20.00%
01.07.0770 SPECIAL FIRE SERVICES	663,804	909,072	394,718	588,000	348,000	-11.84%

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CURRENT SERVICE CHARGES (CONTD.)						
01.07.0771 FIRE SAFETY INSPECTION FEE	2,079	(297)	0	0	0	N/A
01.07.0772 AMBULANCE TRAILER RENT	0	0	22,500	22,500	30,000	33.33%
01.07.0785 ADMINISTRATIVE SERVICE-WWTP	<u>315,000</u>	<u>340,000</u>	<u>370,000</u>	<u>370,000</u>	<u>667,233</u>	<u>80.33%</u>
TOTAL CURRENT SERVICE CHARGES	<u>1,420,371</u>	<u>1,654,243</u>	<u>1,280,918</u>	<u>1,325,000</u>	<u>1,512,533</u>	<u>18.08%</u>
RECREATION PROGRAMS REVENUE						
01.08.0810 TEENS AND J-TEENS PROGRAMS	26,437	22,081	24,000	23,000	24,000	0.00%
01.08.0820 OCEANA SWIM LESSONS	116,833	101,775	100,000	100,000	100,000	0.00%
01.08.0821 SWIM TEAM	109,723	100,070	123,500	115,000	115,000	-6.88%
01.08.0822 OCEANA RECREATION SWIM	95,025	87,437	104,000	90,000	90,000	-13.46%
01.08.0825 TERRA NOVA AQUATICS	0	0	0	0	0	N/A
01.08.0830 PRESCHOOL PROGRAMS	0	0	0	0	0	N/A
01.08.0831 INSTRUCTIONAL PROGRAMS	6,752	3,794	6,000	4,000	4,000	-33.33%
01.08.0835 RESALE OF RECREATION ITEMS	0	0	0	0	0	N/A
01.08.0840 CONTRACT PROGRAMS	85,935	103,559	85,000	95,000	95,000	11.76%
01.08.0841 DAY CAMP PROGRAMS	54,101	63,870	48,000	50,000	58,000	20.83%
01.08.0849 ADULT SOFTBALL PROGRAMS	0	0	0	0	0	N/A
01.08.0850 ADULT SPORTS PROGRAMS	0	0	0	0	0	N/A
01.08.0860 PLAYGROUND PROGRAMS	13,107	11,803	13,500	13,500	14,500	7.41%
01.08.0861 COMMUNITY RECREATION SERVICES	15,637	13,547	14,000	14,500	14,500	3.57%
01.08.0870 SENIORS IN ACTION PROGRAMS	12,738	33,919	30,000	34,500	35,000	16.67%
01.08.0871 SENIORS - SPECIAL EVENTS	23,166	0	0	0	0	N/A
01.08.0880 HOMEWORK CENTER	<u>6,000</u>	<u>17,494</u>	<u>13,000</u>	<u>13,500</u>	<u>10,000</u>	<u>-23.08%</u>
TOTAL RECREATION PROGRAMS	<u>565,454</u>	<u>559,349</u>	<u>561,000</u>	<u>553,000</u>	<u>560,000</u>	<u>-0.18%</u>
OTHER REVENUES						
01.09.0624 C.C.,SB-303 - FULLCOST MATCH	407,377	411,940	420,500	450,000	460,000	9.39%
01.09.0626 C.C.,SB-303 - SUBSIDIZED FEES	9,255	14,268	12,000	13,000	13,000	8.33%
01.09.0629 C.C.,PRESCHOOL PROGRAM & FEES	49,400	59,591	55,000	55,000	55,000	0.00%
01.09.0630 C.C.,GENERAL-FULL COST	411,344	436,507	430,000	480,000	490,000	13.95%
01.09.0632 C.C.,GENERAL-SUBSIDIZED FEES	31,156	42,522	32,000	55,000	55,000	71.88%

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OTHER REVENUES (CONTD.)						
01.09.0635 CHILDCARE SPECIAL EVENTS	32,850	19,613	25,000	15,000	15,000	-40.00%
01.09.0648 SIA, IIB -PROJECT INCOME TRANSP.	4,555	3,915	3,700	3,700	3,800	2.70%
01.09.0651 DONATIONS	3,699	1,594	1,200	1,200	1,200	0.00%
01.09.0655 SIA, C-1 -PROJECT INCOME	21,435	22,096	22,000	24,000	26,000	18.18%
01.09.0656 SIA, C-2 -PROJECT INCOME	24,314	24,969	25,000	27,000	28,000	12.00%
01.09.0660 SIA, SPECIAL PROGRAM FUNDING	22,160	23,471	19,000	21,000	22,000	15.79%
01.09.0661 SIA - PACIFICANS CARE	2,500	4,200	6,240	6,200	5,900	-5.45%
01.09.0710 ABAG SUBREGIONAL PLAN GRANT	0	15,950	0	15,000	15,000	N/A
01.09.0910 POLICE AUCTION SALES	418	2,195	500	2,000	1,500	200.00%
01.09.0912 POLICE OFFICER TRAINING REIMBURSEME	0	0	0	0	0	N/A
01.09.0915 PROPERTY TAX-IN-LIEU	582,500	620,000	0	0	0	N/A
01.09.0916 ENTERPRISE - PROPORTIONAL ERAF	145,000	150,000	0	0	0	N/A
01.09.0918 SALE OF REAL PROPERTY	750,000	0	800,000	800,000	0	-100.00%
01.09.0920 SALE OF SURPLUS PROPERTY	0	0	0	0	0	N/A
01.09.0922 ANNUAL 7% FIREWORKS FEE	26,255	25,471	26,000	33,025	33,000	26.92%
01.09.0923 MUNICIPAL FACILITY FEE	0	3,098	0	15,000	0	N/A
01.09.0930 RECOVERIES & SETTLEMENTS	0	5,080	0	0	0	N/A
01.09.0945 NARCOTICS FORFEIT REVENUE	1,126	0	0	1,236	0	N/A
01.09.0946 NARCOTICS FORFEIT REVENUE-15% SHARI	601	549	200	218	0	-100.00%
01.09.0950 MISCELLANEOUS INCOME	173,239	347,588	3,565,000	3,415,000	50,000	-98.60%
01.09.0952 CONTINGENCY-COASTSIDE	0	10,004	0	10,000	10,000	N/A
01.09.0954 AB-939 COMPLIANCE-COASTSIDE	0	30,000	0	30,000	30,000	N/A
01.09.0955 FINES & PENALTIES	20,967	10,821	10,000	13,000	10,000	0.00%
01.09.0958 DONATIONS	0	6,702	0	0	0	N/A
01.09.0960 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	N/A
TOTAL OTHER REVENUES	<u>2,720,151</u>	<u>2,292,144</u>	<u>5,453,340</u>	<u>5,485,579</u>	<u>1,324,400</u>	<u>-75.71%</u>
OPERATING TRANSFERS IN						
01.10.1006 FROM FINES AND FORFEITURES	0	0	0	0	0	N/A
01.10.1008 FROM FIRE ASSESSMENT FUND	900,000	870,000	0	0	0	N/A

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OPERATING TRANSFERS IN (CONTD.)						
01.10.1009						
FROM GAS TAX CONSTRUCTION	0	0	0	0	0	N/A
01.10.1010						
FROM GAS TAX MAINTENANCE	0	0	0	0	0	N/A
01.10.1018						
FROM SEWER CHARGE FUND	200,000	0	0	0	0	N/A
01.10.1019						
FROM PLANNED LOCAL DRAINAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OPERATING TRANSFERS	<u>1,100,000</u>	<u>870,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
FROM PRIOR YEAR SURPLUS FUND BALANCE	0	0	0	0	0	
TOTAL GENERAL FUND REVENUES	<u>25,226,326</u>	<u>25,406,524</u>	<u>28,440,051</u>	<u>28,618,711</u>	<u>24,899,433</u>	<u>-12.45%</u>

**CITY OF PACIFICA, CALIFORNIA
2007-2008 PROPOSED 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>
CITY COUNCIL						
01.0110.1200						
SALARIES - REGULAR	42,274	81,358	42,000	67,000	42,000	0.00%
01.0110.1300						
SALARIES - PART-TIME	2,810	4,760	3,500	7,500	7,500	114.29%
01.0110.1500						
RETIREMENT	3,605	4,361	2,530	5,000	2,600	2.77%
01.0110.1600						
BENEFITS	34,809	20,094	44,020	18,100	45,300	2.91%
01.0110.1700						
CONFERENCES AND TRAINING	2,611	2,175	2,000	2,000	2,000	0.00%
01.0110.1711						
CAR ALLOWANCE	8,241	8,385	8,400	8,750	8,700	3.57%
01.0110.2105						
UTILITIES- TELEPHONE	378	897	1,000	500	500	-50.00%
01.0110.2204						
LEAGUE OF CALIF. CITIES DUES	10,937	11,394	11,400	12,000	12,000	5.26%
01.0110.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	21,764	12,907	22,000	17,000	17,000	-22.73%
01.0110.2333						
LEGAL ADVERTISING EXPENSE	0	1,904	0	4,000	4,000	-100.00%
01.0110.2301						
AUDIT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL CITY COUNCIL	<u>127,429</u>	<u>148,235</u>	<u>136,850</u>	<u>141,850</u>	<u>141,600</u>	<u>3.47%</u>

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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>
CITY MANAGER/CITY CLERK						
01.0210.1200						
SALARIES - REGULAR	317,883	266,999	244,330	242,975	304,900	24.79%
01.0210.1250						
SEPARATION CASHOUT	175,000	0	0	0	0	N/A
01.0210.1300						
SALARIES - PARTTIME	627	110,227	49,200	9,550	10,000	-79.67%
01.0210.1500						
RETIREMENT	89,534	52,479	51,820	49,550	69,600	34.31%
01.0210.1600						
BENEFITS	21,375	35,540	37,910	26,550	44,900	18.44%
01.0210.1700						
CONFERENCES AND TRAINING	6,990	2,912	3,500	1,275	1,500	-57.14%
01.0210.1711						
CAR ALLOWANCE	5,072	5,161	9,100	10,150	12,100	32.97%
01.0210.2104						
UTILITIES- INSURANCE	0	0	0	0	0	N/A
01.0210.2105						
UTILITIES- TELEPHONE	8,902	8,255	7,500	7,500	7,500	0.00%
01.0210.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	16,440	19,591	15,000	15,000	15,000	0.00%
01.0210.2325						
OPERATING SOFTWARE	1,440	2,152	2,460	3,000	1,000	-59.35%
01.0210.2331						
ELECTION EXPENSE	0	29,038	0	0	40,000	N/A
01.0210.2332						
MUNICIPAL CODE MTCE. EXPENSE	0	0	2,500	2,500	2,500	0.00%
01.0210.2334						
PUBLIC NOTICE ADVERTISING	0	1,946	3,500	1,000	3,500	0.00%
01.0210.2800						
CONTRACTUAL SERVICES	919	8,132	7,000	7,000	7,000	0.00%
01.0210.2501						
ANNUAL MOTOR POOL EXPENSE	0	0	0	0	0	N/A
01.0210.2502						
ANNUAL DEPR/REPLACEMENT EXPENSE	0	0	0	0	0	N/A
01.0210.5125						
CAPITAL OUTLAY - SOFTWARE	0	0	0	0	0	N/A
01.0210.5130						
CAPITAL OUTLAY-MACHINERY/EQUIPME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL CITY MANAGER'S DEPT.	<u>644,182</u>	<u>542,432</u>	<u>433,820</u>	<u>376,050</u>	<u>519,500</u>	<u>19.75%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 PROPOSED 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>
HUMAN RESOURCES						
01.0220.1200						
SALARIES - REGULAR	201,119	229,916	164,080	179,600	187,800	14.46%
01.0220.1220						
EXCEPTIONAL CONTRIBUTION	5,368	0	0	0	0	N/A
01.0220.1300						
SALARIES - PART-TIME	43	0	0	0	0	N/A
01.0220.1400						
SALARIES - OVERTIME	4,453	0	0	0	0	N/A
01.0220.1500						
RETIREMENT	41,150	40,765	28,630	29,850	34,500	20.50%
01.0220.1600						
BENEFITS	8,192	15,951	36,040	14,675	31,300	-13.15%
01.0220.1700						
CONFERENCES AND TRAINING	4,326	7,155	5,000	5,000	5,000	0.00%
01.0220.1710						
INSERVICE TRAINING	700	0	2,000	2,000	2,000	0.00%
01.0220.1711						
CAR ALLOWANCE	4,917	5,013	5,000	2,625	2,600	-48.00%
01.0220.2104						
INSURANCE	0	0	0	0	0	N/A
01.0220.2105						
TELEPHONE	32	53	40	40	40	0.00%
01.0220.2300						
DEPARTMENTAL EXPENSE/SUPPLIES	57,653	67,433	50,000	52,000	55,000	10.00%
01.0220.2800						
CONTRACTUAL SERVICES	73,689	37,961	60,000	40,000	60,000	0.00%
01.0220.2819						
RECRUITMENT EXPENSE	6,654	34,020	10,000	20,000	20,000	100.00%
01.0220.2828						
CONTRACT LEGAL SERVICES	28,545	37,666	15,000	40,000	40,000	166.67%
01.0220.5130						
CAPITAL OUTLAY-MACHINERY/EQUIPMENT	<u>0</u>	<u>333</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>
TOTAL HUMAN RESOURCES	<u>436,841</u>	<u>476,266</u>	<u>376,290</u>	<u>386,290</u>	<u>438,740</u>	<u>16.60%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 PROPOSED 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>
CITY ATTORNEY SERVICES						
01.0240.1200 SALARIES - REGULAR	243,318	246,795	242,080	245,775	266,800	10.21%
01.0240.1220 SALARIES - EXCEPTIONAL CONTRIB.	300	2,818	0	0	0	N/A
01.0240.1500 RETIREMENT	68,632	62,235	61,420	63,425	69,300	12.83%
01.0240.1600 BENEFITS	13,574	17,312	38,030	19,925	40,300	5.97%
01.0240.1700 CONFERENCES AND TRAINING	3,082	2,232	2,500	2,500	2,500	0.00%
01.0240.1711 CAR ALLOWANCE	5,072	5,222	5,160	5,375	5,400	4.65%
01.0240.2105 UTILITIES- TELEPHONE	2,895	2,515	2,300	2,300	2,300	0.00%
01.0240.2300 DEPARTMENTAL EXPENSE/SUPPLIES	24,130	22,207	21,000	21,000	21,000	0.00%
01.0240.2325 OPERATING SOFTWARE	360	538	615	615	0	-100.00%
01.0240.2400 MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	N/A
01.0240.2800 CONTRACTUAL SERVICES	493	1,135	0	0	0	N/A
01.0240.2828 CONTRACT CITY ATTORNEY SERVICE	1,099,671	797,191	477,000	477,000	586,000	22.85%
01.0240.5120 CAPITAL OUTLAY - FURN/FIXTURES	0	0	0	0	1,200	N/A
01.0240.5130 CAPITAL OUTLAY-MACHINERY/EQUIPME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL CITY ATTORNEY SERVICES	<u>1,461,527</u>	<u>1,160,200</u>	<u>850,105</u>	<u>837,915</u>	<u>994,800</u>	<u>17.02%</u>