#### CITY OF PACIFICA, CALIFORNIA

#### SPECIAL REVENUE FUNDS

Special Revenue Funds are created in accordance with Federal, State, or City regulations which require that monies apportioned from these specific funds be spent only for certain designated purposes. Funds included in this fund category are:

**DISASTER ACCOUNTING FUND** - This fund accounts for all revenues and expenditures incurred due to natural and man-made disasters.

<u>SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u> - This fund was created to account for revenues and expenditures associated with money allocated by the legislature to all cities and counties throughout the state to supplement front line law enforcement services.

<u>FIRE ASSESSMENT FUND</u> - This fund was created to account for revenues and expenditures associated with money collected through the special fire assessment to supplement costs associated with the Fire Department.

GAS TAX FUND - This fund was established to receive and expend the City's allocation of the State Gasoline Taxes. Each city is allocated funds on a population basis in accordance with Sections 2105, 2106, 2107 and 2107.5 of the California Street and Highway Code. Population is determined by the latest Federal Census or survey requested and certified by the cities and conducted by the State Department of Finance. Expenditures may be made for construction or purchasing of rights-of-way on minor streets. Expenditures of money apportioned under Section 2107 may be made for any street purpose. Under Section 2107.5 a flat allocation of \$6,000 per year is granted the City for street engineering.

<u>NPDES STORMWATER FUND</u> - The NPDES (National Pollution Discharge Elimination System) Stormwater Fund was established in fiscal year 1994-95 to account for revenues and expenditures associated with Federal and State mandated stormwater operations.

<u>PLANNED LOCAL DRAINAGE FUND</u> - Revenues are derived from fees levied on new construction in local districts. Funds can be utilized only for the drainage system in those particular districts.

### DISASTER ACCOUNTING FUND FUND 38 - REVENUES

SOURCE		4-05 ΓUAL		05-06 TUAL		06-07 DGET		6-07 ECTED		07-08 0PTED	PERCENT CHANGE
REVENUES:	7,0	I O A L	7.0	7 0712		5021	11100		7,50	7 1 22	
PROPERTY TAXES	\$		S		\$	_	\$	_	\$	_	N/A
	Ψ	_	Ψ	_	Ψ		Ψ		Ψ		N/A
OTHER TAXES		-		-		-		-		-	
LICENSES & PERMITS		-		-		-		-		-	N/A
USE OF MONEY/PROPERTY		-		-		-		-		-	N/A
INTERGOVERNMENTAL REV.		-		-		-	1,0	23,377		-	N/A
CURRENT SERVICES CHARGES		-		-		-		-		-	N/A
RECREATION FEES		-		-		-		-		- "	N/A
OTHER REVENUES				-		672,828				-	-100.00%
TOTAL REVENUES		-		-	•	672,828	1,0	23,377		-	-100.00%
OTHER FINANCING SOURCES: TRANSFERS-IN		_		-		-		-		-	N/A
TOTAL RESOURCES				_		672,828	1,0	23,377			-100.00%

### **PROJECT SUMMARY**

PROJECT	COMPLETED/ NEW/ CONTINUING	FY98-99 BUDGET	FY98-99 EXPENDED	CANCELED BUDGET AUTHORITY	FY99-2000 CARRYOVER	ADDITIONAL FY99-2000 AUTHORITY
						-
		w				

## DISASTER ACCOUNTING FUND FUND 38 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ 71,007	\$ -	\$ 46,400	\$ -	N/A
PERSONNEL BENEFITS	-	16,264	-	16,375	-	N/A
SUPPLIES	1,624	79,073	-	9,510	-	N/A
OTHER SERVICES/CHARGES	21,829	576,237	672,828	979,000	-	-100.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-		-	-	N/A
DEBT SERVICE	-	<b>-</b>	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 23,453	\$ 742,581	\$ 672,828	\$ 1,051,285	\$ -	-100.00%
		PERSONN	IEL SUMMAR	Y		
		NUMBER OF	BUDGETED FTE	EMPLOYEES		MONTHLY/ HOURLY
POSITION	2004-05	2005-06	2006-07		2007-08	RANGE

TOTAL

# SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 07 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	2,888	3,251	-	3,000	3,000	N/A
INTERGOVERNMENTAL REV.	100,000	100,000	100,000	100,000	100,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES		-			-	N/A
TOTAL REVENUES	102,888	103,251	100,000	103,000	103,000	3.00%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-		-	-	N/A
TOTAL RESOURCES	\$ 102,888	\$ 103,251	\$ 100,000	\$ 103,000	\$ 103,000	3.00%

## SUPPLEMENTAL LAW ENFORCEMENT SERVICES **FUND 07 - EXPENDITURES**

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 84,732	\$ 94,263	\$ 84,963	\$ 98,550	\$ 63,230	-25.58%
PERSONNEL BENEFITS	31,098	38,787	52,163	46,450	38,667	-25.87%
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES		-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	25,000	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	- '	-	-	-	-	N/A
TOTAL	\$ 140,830	\$ 133,050	\$ 137,126	\$ 145,000	\$ 101,896	-25.69%
		PERSON	INEL SUMMAF	₹Y		
		NUMBER OF	BUDGETED FT	E EMPLOYEES		MONTHLY/
POSITION	2004-05	2005-06	2006-07		2007-08	HOURLY RANGE
Police Officer	-	-	1.00		0.69	5,443-7,608
TOTAL	-	-	1.00		0.69	

## FIRE ASSESSMENT FUND 08 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	1,036,367	1,033,711	1,020,000	1,020,000	1,020,000	0.00%
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	2,354	7,881	400	400	400	0.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES		-		_		N/A
TOTAL REVENUES	1,038,721	1,041,592	1,020,400	1,020,400	1,020,400	0.00%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	· •	-	-	N/A
Beginning Fund Balance						N/A
TOTAL RESOURCES	\$ 1,038,721	\$ 1,041,592	\$ 1,020,400	\$ 1,020,400	\$ 1,020,400	0.00%

## FIRE ASSESSMENT FUND 08 - EXPENDITURES

FUNCTION		04-05 TUAL		2005-06 ACTUAL		6-07 GET		2006-07 OJECTED		2007-08 DOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$	-	\$	-	\$	-	\$	-	\$	551,327	N/A
PERSONNEL BENEFITS		-		-		-		-		311,962	N/A
SUPPLIES		20,957		-	;	30,000		-		-	-100.00%
OTHER SERVICES/CHARGES		-		2,045		_		2,500		2,500	N/A
INTERGOVERNMENTAL		18,331		18,114		18,000		18,000		18,000	0.00%
CAPITAL OUTLAY		26,949		5,463	10	00,000		100,000		129,900	29.90%
DEBT SERVICE		-		-		-		-		-	N/A
TRANSFERS-OUT	8	95,000		900,000	8	70,000		870,000		-	-100.00%
SUB-TOTAL	9	61,237		925,622	1,0	18,000	\$	990,500		1,013,689	-0.42%
ENDING FUND BALANCE  TOTAL	\$ 9	61,237	\$	925,622	\$ 1,0°	18,000	\$	990,500	\$	1,013,689	-0.42%
			PER	SONNEL	SUMM	ARY					
			ΝL	JMBER OF	BUDGE	TED FTE	EMP	LOYEES			MONTHLY/
POSITION	200	04-05	2	2005-06	200	6-07			:	2007-08	HOURLY RANGE
FIREFIGHTER/EMT		-		-		-				6.00	5,294-7,410
TOTAL		-		-		-				6.00	

### GAS TAX FUND FUND 10 - REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 CANCELLED	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	755,282	741,219	914,000	-	1,044,000	744,000	-18.60%
LICENSES & PERMITS	-	•	-	-	-	-	N/A
USE OF MONEY/PROPERTY	<del>-</del> .	(4,364)	-	-	5,000	4,000	N/A
INTERGOVERNMENTAL REV.	-	189,677	227,200	-	227,200	33,000	-85.48%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES					-		N/A
TOTAL REVENUES	755,282	926,532	1,141,200	-	1,276,200	781,000	-31.56%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-		-	-	N/A
TOTAL RESOURCES	\$ 755,282	\$ 926,532	\$ 1,141,200	\$ -	\$ 1,276,200	\$ 781,000	-31.56%

## PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2006-07 BUDGET	ESTIMATED 2006-07 EXPENDED	2006-07 CANCELLED	2007-08 CARRYOVER	ADDITIONAL 2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY 2007-08
Streetlights Undergrounding	Cancelled	50,000	-	50,000	-	-	-
LED Traffic Signal Project	Completed	-	-	-	-	-	-
Rockaway Beach Parking Lot	Completed	-	-	-	-	-	-
Palmetto Ave. Pavement Rehab	Cancelled	257,000	-	257,000	-	-	-
Total		\$ 307,000	\$ -	\$ 307,000	\$ -	\$ -	\$ -

## GAS TAX FUND FUND 10 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 151,848	\$ 308,107	\$ 434,258	\$ 393,825	\$ 550,730	26.82%
PERSONNEL BENEFITS	58,639	137,497	175,509	158,550	235,445	34.15%
SUPPLIES	8,799	40,151	51,610	38,250	48,000	-6.99%
OTHER SERVICES/CHARGES	62,509	361,751	666,449	383,274	431,831	-35.20%
INTERGOVERNMENTAL	<del>-</del>	-	-	-	-	N/A
CAPITAL OUTLAY	671	12,339	17,500	12,500	16,500	-5.71%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	356,003	-	-	-	-	N/A
TOTAL	\$ 638,469	\$ 859,845	\$ 1,345,325	\$ 986,399	\$ 1,282,506	-4.67%

## PERSONNEL SUMMARY

_		NUMBER OF B	UDGETED FTE EMPLOYE	ES	MONTHLY/
POSITION	2004-05	2005-06	2006-07	2007-08	HOURLY RANGE
FIELD SERVICES MANAGER	_	0.40	0.30	0.30	8,036-9,240
STREETS/BLDG SUPERINT.	-	0.55	0.25	0.25	6,635-8,011
PARKS/PW SUPERVISOR	-	0.90	0.85	0.10	4,942-6,281
STREET SUPERVISOR	-	1.00	0.50	-	-
MAINTENANCE WORKER I	-	3.00	-	1.25	3,621-4,370
MAINTENANCE WORKER II	-	1.00	1.00	0.25	3,856-4,596
MAINTENANCE WORKER III	-	1.00	0.50	0,25	4,163-4,942
SENIOR TREE TRIMMER	1.00	1.00	0.50	=	-
TREE TRIMMER	1.00	0.00	2.25	2.75	3,856-4,596
ADMINISTRATIVE ASSISTANT	-	0.25	0.37	0.10	3,600-4,299
PARKS SUPERINTENDENT	-	-	-	0.75	6,635-8,011
DEP. DIR. PUBLIC WORKS/CITY E	-	-	-	0.20	11,053
ADMINISTRATIVE CLERK II	-	-	-	0.37	3,245-3,935
EQUIPMENT OPERATOR	-	-	0.50	1.00	3,974-4,716
ASSISTANT CIVIL ENGINEER	-	-	-	0.25	4,511-6,167
ASSOCIATE CIVIL ENGINEER	-	•	-	0.20	6,443-7,554
DIR. PUBLIC WORKS	-	-	-	-	-
TOTAL	2.00	9.10	7.02	8.02	

## NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM FUND 16- REVENUES

SOURCE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	175,889	175,854	176,000	176,000	176,000	0.00%
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	(2,838)	-	-	-	N/A
INTERGOVERNMENTAL REV.	-	15,596	31,200	33,000	33,000	5.77%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES					-	N/A
TOTAL REVENUES	175,889	188,612	207,200	209,000	209,000	0.87%
OTHER FINANCING SOURCES: TRANSFERS- IN	-	-	-	-	-	N/A
TOTAL RESOURCES	\$ 175,889	\$ 188,612	\$ 207,200	\$ 209,000	\$ 209,000	0.87%

# NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM FUND 16 - EXPENDITURES

FUNCTION	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE	
SALARIES AND WAGES	\$ 143,803	\$ 156,901	\$ 200,655	\$ 189,800	\$ 204,700	2.02%	
PERSONNEL BENEFITS	48,269	56,986	69,914	64,175	79,415	13.59%	
SUPPLIES	26,654	4,504	10,100	1,300	9,850	-2.48%	
OTHER SERVICES/CHARGES	1,561	44,557	77,408	56,868	84,250	8.84%	
INTERGOVERNMENTAL	4,368	4,333	5,000	5,000	5,000	0.00%	
CAPITAL OUTLAY	-	-	-	-	1,000	N/A	
DEBT SERVICE	-	-	-	-	-	N/A	
TRANSFERS-OUT	-	-	-	-	-	N/A	
TOTAL	\$ 224,655	\$ 267,281	\$ 363,076	\$ 317,143	\$ 384,215	5.82%	

## PERSONNEL SUMMARY

_		MONTHLY/			
POSITION	2004-05	2005-06	2006-07	2007-08	HOURLY RANGE
CITY MANAGER	_	_	0.07	0.07	15,017
CITY ATTORNEY	0.02	0.02	0.02	0.02	13,544
DIRECTOR OF FINANCE	0.02	0.02	0.02	_	10,806-12,360
DIR. OF ADMIN. SERVICES	-	-	-	0.01	10,292-11,868
DEP. DIR. PUBLIC WORKS/CITY E	-	-	-	-	
FIELD SERVICES MANAGER	0.10	0.15	0.20	0.20	8,036-9,240
STREET & BLDG SUPERINT.	0.10	0.15	-	0.15	6,635-8,011
CITY CLERK	0.02	0.02	0.02	0.02	6,441-7,407
STREET SUPERVISOR	0.10	-	-	-	-
ASSISTANT CIVIL ENGINEER	0.10	0.40	0.40	-	-
EQUIPMENT OPERATOR	1.00	1.00	1.00	1.00	3,974-4,716
EXECUTIVE ASSISTANT	0.02	0.02	0.02	0.02	4,746-5,462
STREETS/BUILDING SUPER.	-	-	0.15	-	-
ASSOCIATE CIVIL ENGINEER	-	-	-	0.45	6,443-7,554
PROJECT COORDINATOR	-	-	0.15	0.50	4,695-5,409
_		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
TOTAL	1.48	1.78	2.05	2.44	

### PLANNED LOCAL DRAINAGE FUND 19 - REVENUES

SOURCE	2004-05 2005-06 ACTUAL ACTUAL		2006-07 2006-07 BUDGET CANCELLED		2006-07 PROJECTED		2007-08 ADOPTED		PERCENT CHANGE		
REVENUES:											
PROPERTY TAXES	\$ -	\$	-	\$	-	\$ 	\$	-	\$	-	N/A
OTHER TAXES	-		-		-	-		-		-	N/A
LICENSES & PERMITS	-		-		-	-		-		-	N/A
USE OF MONEY/PROPERTY	4,176		9,758		-	-		10,500		5,500	N/A
INTERGOVERNMENTAL REV.	-		-		-	-		-		-	N/A
CURRENT SERVICES CHARGES	-		1		5,000	-		16,500		-	-100.00%
RECREATION FEES	-		-		-	-		-		-	N/A
OTHER REVENUES	 <del>-</del>				-	 -		-		-	N/A
TOTAL REVENUES	4,176		9,759		5,000	-		27,000		5,500	10.00%
OTHER FINANCING SOURCES: TRANSFERS-IN	-		-		-	-		-		-	N/A
TOTAL RESOURCES	\$ 4,176	\$	9,759	\$	5,000	\$ 	\$	27,000	\$	5,500	10.00%

## PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2006-07 BUDGET	ESTIMATED 2006-07 EXPENDED	2006-07 CANCELLED	2006-07 CARRYOVER	ADDITIONAL 2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY
Montezuma Storm Drain	Continuing	80,000	-	-	80,000	-	80,000
Drainage Master Plan Study	Continuing	117,855	7,000	_	110,855	-	110,855
Calera Creek Drainage Impr.	Continuing	35,000	-	-	35,000	-	35,000
TOTAL		\$ 232,855	\$ 7,000	\$ -	\$ 225,855	\$ -	\$ 225,855

## PLANNED LOCAL DRAINAGE FUND 19 - EXPENDITURES

FUNCTION		)4-05 ΓUAL	2005-06 ACTUAL		2006-07 BUDGET			006-07 DJECTED		2007-08 DOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$	-	\$	-	\$	-	\$	-	\$	-	N/A
PERSONNEL BENEFITS		-		-		-		-		-	N/A
SUPPLIES		-		-		3,000		1,200		3,000	0.00%
OTHER SERVICES/CHARGES		-		-		-		-		-	N/A
INTERGOVERNMENTAL		-		_		-		-		-	N/A
CAPITAL OUTLAY		17		145		232,855		7,000		225,855	-3.01%
DEBT SERVICE		-		-		-		-		-	N/A
TRANSFERS-OUT		-		-		<u>.</u>		-		-	N/A
TOTAL	\$	17	\$	145	\$	235,855	\$	8,200	\$	228,855	-2.97%
PERSONNEL SUMMARY											
			NUN	IBER OF	BUDG	ETED FTE	EMPL	OYEES			MONTHLY/
POSITION	200	04-05	20	05-06	2	2006-07				2007-08	HOURLY RANGE
	NO PERSONNEL ASSIGNED										
TOTAL		0.00		0.00		0.00				0.00	



The paved trail connecting Vallemar, Rockaway and Linda Mar provides joggers and hikers a scenic view of Pacifica's hills and coastline.

Photograph by Manuel Ferrer - Spring, 2006.