

CITY OF PACIFICA, CALIFORNIA

ENTERPRISE FUND

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The City Council has determined that the costs of providing the following services to the public be recovered primarily through user charges.

WASTEWATER TREATMENT PLANT OPERATING FUND – Accounts for all revenue (except connection charges) generated by operations, and all expenditures (including Debt Service) associated with plant operations. We need to maintain and operate the collection system in accordance with State and Federal laws, to minimize maintenance related backups and overflows, and to reduce wet weather inflow and infiltration. Proposed improvements include pressure grouting bad joints and replacement of broken pipe. The SCADA and LAN systems for the plant and pump stations will be updated to be compatible with the treatment plant. Equipment that functions at the pump stations and plant will be rebuilt as necessary.

WASTEWATER CONSTRUCTION FUND – Receives all revenues associated with connection fees and accounts for Capital Projects related to wastewater collection or the plant. The purpose of this program is to fund major repair and improvement projects for the wastewater system. The following is a description of the projects in this fund:

- Maintain the Biological Odor Filter and develop a Filter median replacement program;
- Install roof at Calera Creek gallery area;
- Replace one Centrifuge;
- Replace Ultraviolet Disinfection System;
- Operate the collection system in accordance with state and federal law to minimize maintenance-related backups/overflows and to reduce wet weather inflow/infiltration;
- Locate points of inflow and infiltration through flow measurement/television inspection and develop improvement programs for problem areas;
- Maintain electronic work order system for preventive maintenance program for plant and collection system;
- Maintain sewer evaluation television system to comply with state regulations;
- Complete sewer master plan project;
- GIS sewer system;
- Replace leaking sewer mains;
- Continue implementation of our restaurant grease interceptor inspection program.

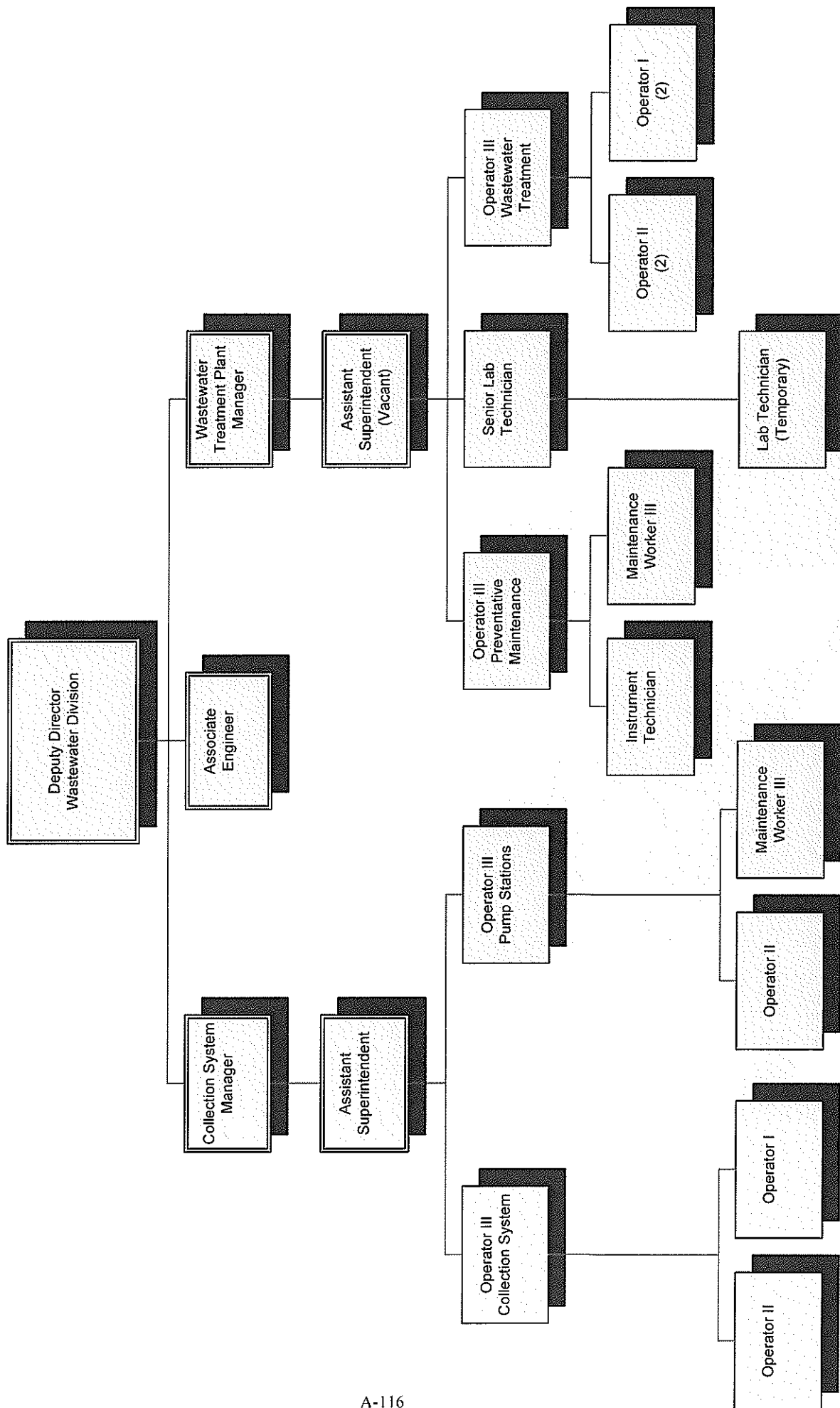
**FUND 18
WWTP - OPERATIONS FUND**

	Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance		344,917	2,644,380	2,644,380	4,102,106
REVENUES					
Use of Money & Property	41,921	23,667	10,000	10,000	10,000
Current Service Charges	9,674,171	11,402,792	11,300,000	11,300,000	11,600,000
Other Revenues	9,551	13,172	10,000	17,139	10,000
Total Revenues	9,725,643	11,439,631	11,320,000	11,327,139	11,620,000
Total Resources	9,725,643	11,784,548	13,964,380	13,971,519	15,722,106
EXPENDITURES					
Salaries and Wages	1,994,956	2,134,068	2,020,170	2,205,400	2,048,200
Personnel Retirement & Benefits	548,879	585,174	773,920	618,500	779,650
Department Expense/Supplies	423,451	563,138	499,455	555,823	563,500
Other Services/Charges	2,172,437	2,464,616	2,660,539	2,807,026	2,785,214
Depreciation	2,086,288	0	0	0	0
Intergovernmental	50,657	56,999	56,375	61,756	62,000
Capital Outlay	25,191	34,919	30,300	23,000	34,000
Debt Service	793,359	2,748,254	2,937,400	2,932,908	2,931,663
Transfers Out	1,145,062	553,000	665,000	665,000	2,987,714
Total Expenditures	9,240,280	9,140,168	9,643,159	9,869,413	12,191,941
Contingency	485,363	537,370	0	0	0
Reserve for Plant Replacement *		2,107,010	4,321,221	4,102,106	3,530,165
Reserve for Future Years					
Total Requirements	9,725,643	11,784,548	13,964,380	13,971,519	15,722,106

* Reserve for Plant Replacement Established 08/09

Wastewater Treatment Plant

◀ Fiscal Year 2010-2011 ▶



**WASTEWATER TREATMENT PLANT O&M
FUND 18 - REVENUES**

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	41,921	23,667	10,000	10,000	10,000	0.00%
INTERGOVERNMENTAL REV	-	-	-	-	-	N/A
CURRENT SVC CHARGES	9,674,171	11,402,792	11,300,000	11,300,000	11,600,000	2.65%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	<u>9,551</u>	<u>13,172</u>	<u>10,000</u>	<u>17,139</u>	<u>10,000</u>	<u>-41.65%</u>
TOTAL RESOURCES	<u><u>\$ 9,725,643</u></u>	<u><u>\$11,439,631</u></u>	<u><u>\$ 11,320,000</u></u>	<u><u>\$ 11,327,139</u></u>	<u><u>\$11,620,000</u></u>	<u><u>2.59%</u></u>

**WASTEWATER TREATMENT PLANT O&M
FUND 18 - EXPENDITURES COMBINED**

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 1,994,956	\$ 2,134,068	\$ 2,020,170	\$ 2,205,400	\$ 2,048,200	-7.13%
PERSONNEL BENEFITS	548,879	585,174	773,920	618,500	779,650	26.05%
DEPT EXP/SUPPLIES	423,451	563,138	499,455	555,823	563,500	1.38%
OTHER SVCS/CHGS	2,172,437	2,464,616	2,660,539	2,807,026	2,785,214	-0.78%
DEPRECIATION	2,086,288	2,107,010	2,100,000	2,100,000	2,100,000	0.00%
INTERGOVERNMENTAL	50,657	56,999	56,375	61,756	62,000	0.40%
CAPITAL OUTLAY	25,191	34,919	30,300	23,000	34,000	47.83%
DEBT SERVICE	793,359	2,748,254	2,937,400	2,932,908	2,931,663	-0.04%
TRANSFERS-OUT	1,145,062	553,000	665,000	665,000	2,987,714	349.28%
TOTAL	\$ 9,240,280	\$ 11,247,178	\$ 11,743,159	\$ 11,969,413	\$ 14,291,941	19.40%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2007-08	2008-09	2009-10	2010-11	
CITY MANAGER	0.20	-	-	-	-
DIR. OF P. W./CITY ENGINEER	-	-	-	-	-
FIELD SERVICES MANAGER	-	-	-	-	-
DIR. OF WW COLLECTION	-	1.00	1.00	1.00	11,200-12,880
WWTP MGR./UTILITIES MGR.	2.00	2.00	2.00	2.00	8,757-10,273
ASST. SUPERINTENDENT	2.00	1.00	1.00	1.00	8,340-9,784
ASSOCIATE CIVIL ENGINEER	1.00	1.00	1.00	1.00	7,344-8,611
WWTP OPERATOR I	2.00	2.00	2.00	2.00	4,582-7,410
WWTP OPERATOR II	4.00	4.00	4.00	4.00	5,025-7,986
WWTP OPERATOR III	4.00	4.00	4.00	4.00	5,649-8,475
MUNI. EQUIPMENT OPERATOR	-	-	-	-	-
LAB SUPERVISOR	1.00	1.00	1.00	1.00	5,649-8,475
PARKS SUPERVISOR	-	-	-	-	-
INSTRUMENTATION TECH. I	1.00	1.00	1.00	1.00	4,582-7,410
LAB TECHNICIAN	1.00	1.00	1.00	1.00	4,582-7,410
ELECTRICAL INSTR. TECH. II	1.00	1.00	1.00	1.00	5,025-7,986
MAINTENANCE WORKER II	-	-	-	-	-
ADMINISTRATIVE ASSISTANT	0.05	-	-	-	-
PART-TIME ADMIN. CLERK II	0.75	0.75	0.75	0.75	2,971-3,601
PART-TIME LAB ASSISTANT	-	-	-	-	-
PROJECT COORDINATOR	-	-	-	-	-
TOTAL	20.00	19.75	19.75	19.75	

**FUND 34
SEWER FACILITY CONSTRUCTION**

	Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance		1,839,081	2,378,293	2,378,293	1,860,393
REVENUES					
Current Service Charges	52,557	27,755	136,000	26,100	30,000
Other Revenues	445,127	441,807	22,000	22,000	0
Transfers In	1,100,062	508,000	620,000	620,000	2,942,714
Total Revenues	<u>1,597,746</u>	<u>977,562</u>	<u>778,000</u>	<u>668,100</u>	<u>2,972,714</u>
Total Resources	<u>1,597,746</u>	<u>2,816,643</u>	<u>3,156,293</u>	<u>3,046,393</u>	<u>4,833,107</u>
EXPENDITURES					
Capital Projects	1,103,903	438,350	2,962,000	1,186,000	4,691,714
Total Expenditures	<u>1,103,903</u>	<u>438,350</u>	<u>2,962,000</u>	<u>1,186,000</u>	<u>4,691,714</u>
Contingency	493,843	2,378,293	194,293	1,860,393	141,393
Total Requirements	<u>1,597,746</u>	<u>2,816,643</u>	<u>3,156,293</u>	<u>3,046,393</u>	<u>4,833,107</u>

This page intentionally left blank.

WASTEWATER TREATMENT PLANT CAPITAL PROJECTS
FUND 34 - REVENUES

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 CANCELLED	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	-	-	-	-	-	N/A
INTERGOVERNMENTAL REV	-	-	-	-	-	-	N/A
CURRENT SVC CHARGES	52,557	27,755	136,000	-	26,100	30,000	14.94%
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	445,127	441,807	22,000	-	22,000	-	-100.00%
OTHER FINANCING SOURCES TRANSFERS-IN	1,100,062	508,000	620,000	-	620,000	2,942,714	374.63%
TOTAL RESOURCES	\$ 1,597,746	\$ 977,562	\$ 778,000	\$ -	\$ 668,100	\$ 2,972,714	344.95%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2009-10 BUDGET	ESTIMATED 2009-10 EXPENDED	ADOPTED 2010-11 BUDGET
Regional Board Fines	New	100,000	100,000	1,100,000
COLLECTIONS:				
Bighlon Pump Station	Continuing	20,000	19,000	8,000
Anza Pump Station	Continuing	5,000	5,000	20,000
Linda Mar Pump Station	Continuing	95,000	95,000	40,000
Collection System	Continuing	200,000	100,000	740,000
Rockaway Pump Station	Continuing	5,000	2,500	20,000
Sewer System Master Plan	Continuing	340,000	340,000	360,000
Sharp Park Pump Station	Continuing	20,000	15,000	10,000
2212 Beach Blvd. Solar System	Completed	-	-	-
Monterey/Cypress Sewer Replacerr	Completed	-	-	-
Linda Mar Bar Screen	New	-	-	75,000
Sharp Park Bar Screen	New	-	-	75,000
Sharp Park WWTP Demo	Continuing	20,000	20,000	-
Portable Radio System	Continuing	-	-	-
Skyridge Pump Station	New	-	-	10,000
VFD-Sharp Park Pump Station	Continuing	-	-	-
Linda Mar Generator	Continuing	1,000,000	1,000	999,000
Linda Mar Cooling System	Continuing	-	-	-
CCTV Software & Equipment	Continuing	-	-	7,000
Sharp Park Hoist Relocation	Continuing	-	-	-
Palmello Slip Line Project	Continuing	1,000,000	350,000	650,000
Subtotal Collection Projects		2,705,000	947,500	3,014,000
PLANT PROJECTS:				
Digesters	Continuing	30,000	30,000	277,714
Odor Control System	Continuing	20,000	34,000	30,000
Grit Handling Pump	Continuing	-	-	-
Sludge Depth Meters	Continuing	2,000	4,500	5,000
Rebuild Centrifuges	New	-	-	225,000
Plant Landscaping	Continuing	20,000	10,000	20,000
Scada Server Computer	Continuing	-	-	-
Transformer Relocation	Continuing	40,000	-	-
Bio-Diesel	Continuing	-	17,000	-
Calera Creek Wetlands Compliance	Continuing	20,000	20,000	20,000
Sludge Truck Scale	Continuing	25,000	23,000	-
Subtotal Plant Projects		157,000	138,500	577,714
TOTAL		\$ 2,962,000	\$ 1,186,000	\$ 4,691,714

WASTEWATER TREATMENT PLANT CAPITAL PROJECTS
FUND 34 - EXPENDITURES

FUNCTION	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
DEPT EXP/SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY-COLLECTIONS	343,239	242,321	2,805,000	1,047,500	3,814,000	264.11%
CAPITAL OUTLAY-PLANT	760,664	196,029	157,000	138,500	877,714	533.73%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 1,103,903	\$ 438,350	\$ 2,962,000	\$ 1,186,000	\$ 4,691,714	295.59%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2007-08	2008-09	2009-10	2010-11	
NO PERSONNEL ASSIGNED					
TOTAL	0.00	0.00	0.00	0.00	

This page intentionally left blank.