

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:

TRAFFIC SAFETY FUND - Fines and forfeitures assessed by the Municipal Court for Motor Vehicles Code violations in Pacifica are received in this fund that can only be expended for street signs and/or traffic control purposes. By law, the County retains a percentage of these funds to offset the cost of court administration. These funds support the traffic safety program of the Police Department.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES - 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.

FIRE ASSESSMENT FUND - 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.

NPDES STORMWATER FUND - 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.

PLANNED LOCAL DRAINAGE FUND - 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.

**TRAFFIC SAFETY
FUND 06 - REVENUES**

SOURCE	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	175,551	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	175,551	-	-	-	-	N/A
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 175,551</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>

**TRAFFIC SAFETY
FUND 06 - EXPENDITURES**

FUNCTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	7,610	-	-	-	-	N/A
INTERGOVERNMENTAL	11,205	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	165,954	-	-	-	-	N/A
TOTAL	<u>\$ 184,769</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2003-04	2004-05	2005-06	2006-07	
NO PERSONNEL ASSIGNED					
TOTAL	0.00	0.00	0.00	0.00	

SUPPLEMENTAL LAW ENFORCEMENT SERVICES
FUND 07 - REVENUES

SOURCE	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	2,259	2,888	2,000	-	-	-100.00%
INTERGOVERNMENTAL REV.	131,781	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	134,040	102,888	102,000	100,000	100,000	-1.96%
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 134,040</u>	<u>\$ 102,888</u>	<u>\$ 102,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>-1.96%</u>

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

FUNCTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 73,074	\$ 84,732	\$ 81,149	\$ 89,200	\$ 84,963	4.70%
PERSONNEL BENEFITS	18,646	31,098	38,532	38,650	52,163	35.38%
SUPPLIES	23,312	-	-	-	-	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	\$ 115,032	\$ 140,830	\$ 119,681	\$ 127,850	\$ 137,126	14.58%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2003-04	2004-05	2005-06	2006-07	
Police Officer	-	-	-	1.00	5,063-7,079
TOTAL	-	-	-	1.00	

**FIRE ASSESSMENT
FUND 08 - REVENUES**

SOURCE	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	1,036,367	1,000,000	1,020,000	1,020,000	2.00%
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	2,354	300	400	400	33.33%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	-	1,038,721	1,000,300	1,020,400	1,020,400	2.01%
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
Beginning Fund Balance	-	-	-	-	-	N/A
TOTAL RESOURCES	\$ -	\$ 1,038,721	\$ 1,000,300	\$ 1,020,400	\$ 1,020,400	2.01%

**FIRE ASSESSMENT
FUND 08 - EXPENDITURES**

FUNCTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	20,957	35,000	-	30,000	-14.29%
OTHER SERVICES/CHARGES	-	-	100,000	-	-	-100.00%
INTERGOVERNMENTAL	-	18,331	20,000	18,000	18,000	-10.00%
CAPITAL OUTLAY	-	26,949	45,000	100,000	100,000	122.22%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	895,000	900,000	900,000	870,000	-3.33%
SUB-TOTAL	-	961,237	1,100,000	\$ 1,018,000	1,018,000	-7.45%
ENDING FUND BALANCE						
TOTAL	\$ -	\$ 961,237	\$ 1,100,000	\$ 1,018,000	\$ 1,018,000	-7.45%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2003-04	2004-05	2005-06	2006-07	
NO PERSONNEL ASSIGNED					
TOTAL	0.00	0.00	0.00	0.00	

**GAS TAX FUND
FUND 10 - REVENUES**

SOURCE	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 CANCELLED	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	755,196	755,282	969,000	-	914,000	914,000	-5.68%
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	-	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	-	-	-	-	15,600	227,200	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	-	N/A
TOTAL REVENUES	755,196	755,282	969,000	-	929,600	1,141,200	17.77%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	127,325	-	-	-	-	-	N/A
TOTAL RESOURCES	\$ 882,521	\$ 755,282	\$ 969,000	\$ -	\$ 929,600	\$ 1,141,200	17.77%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2005-06 BUDGET	ESTIMATED 2005-06 EXPENDED	2005-06 CANCELLED	2006-07 CARRYOVER	ADDITIONAL 2006-07 AUTHORITY	TOTAL PROJECT AUTHORITY 2006-07
Streetlight Undergrounding	Continuing	50,000	-	-	50,000	-	50,000
LED Traffic Signal Project	Completed	-	-	-	-	-	-
Rockaway Beach Parking Lot	Completed	-	-	-	-	-	-
Palmetto Ave. Pavement Rehab	Continuing	30,000	-	-	30,000	227,000	257,000
Total		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 227,000	\$ 307,000

**GAS TAX FUND
FUND 10 - EXPENDITURES**

FUNCTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 463,412	\$ 151,848	\$ 426,630	\$ 374,100	\$ 434,258	1.79%
PERSONNEL BENEFITS	146,163	58,639	183,357	171,450	175,508	-4.28%
SUPPLIES	75,124	6,780	48,500	20,950	48,500	0.00%
OTHER SERVICES/CHARGES	368,096	64,528	412,300	325,250	589,559	42.99%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	10,248	671	11,500	8,900	17,500	52.17%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	356,003	-	-	-	N/A
TOTAL	\$ 1,063,043	\$ 638,469	\$ 1,082,287	\$ 900,650	\$ 1,265,325	16.91%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2003-04	2004-05	2005-06	2006-07	
FIELD SERVICES MANAGER	-	-	0.40	0.30	7,441-8,556
STREETS/BLDG SUPERINT.	-	-	0.55	0.25	6,442-7,778
PARKS/PW SUPERVISOR	-	-	0.90	0.85	4,798-6,098
STREET SUPERVISOR	-	-	1.00	0.50	4,798-6,098
MAINTENANCE WORKER I	-	-	3.00	-	-
MAINTENANCE WORKER II	-	-	1.00	1.00	3,744-4,462
MAINTENANCE WORKER III	-	-	1.00	0.50	4,042-4,798
SENIOR TREE TRIMMER	1.00	1.00	1.00	0.50	4,065-4,842
TREE TRIMMER	1.00	1.00	0.00	2.25	3,744-4,462
ADMINISTRATIVE ASSISTANT	-	-	0.25	0.37	3,495-4,174
PARKS SUPERINTENDENT	-	-	-	-	-
RANGER	-	-	-	-	-
BUILDING MAINTENANCE SPC.	-	-	-	-	-
EQUIPMENT OPERATOR	-	-	-	0.50	3,858-4,579
TOTAL	2.00	2.00	9.10	7.02	

**NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM
FUND 16- REVENUES**

SOURCE	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	175,714	175,889	176,000	176,000	176,000	0.00%
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	-	-	-	15,600	31,200	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	28,000	-	-	-100.00%
TOTAL REVENUES	175,714	175,889	204,000	191,600	207,200	1.57%
OTHER FINANCING SOURCES:						
TRANSFERS- IN	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 175,714</u>	<u>\$ 175,889</u>	<u>\$ 204,000</u>	<u>\$ 191,600</u>	<u>\$ 207,200</u>	<u>1.57%</u>

**NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM
FUND 16 - EXPENDITURES**

FUNCTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 122,135	\$ 143,803	\$ 162,826	\$ 178,300	\$ 200,655	23.23%
PERSONNEL BENEFITS	29,538	48,269	56,384	58,415	69,914	23.99%
SUPPLIES	2,769	26,654	6,800	3,600	7,100	4.41%
OTHER SERVICES/CHARGES	52,140	1,561	55,600	52,200	80,408	44.62%
INTERGOVERNMENTAL	4,421	4,368	5,600	4,500	5,000	-10.71%
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 211,003	\$ 224,655	\$ 287,211	\$ 297,015	\$ 363,076	26.41%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2003-04	2004-05	2005-06	2006-07	
CITY MANAGER	-	-	-	0.07	22,127
CITY ATTORNEY	0.02	0.02	0.02	0.02	13,381
DIRECTOR OF FINANCE	0.02	0.02	0.02	0.02	9,937-11,428
DEP. DIR. OF PUBLIC WORKS	0.03	-	-	-	-
FIELD SERVICES MANAGER	-	0.10	0.15	0.20	7,441-8,556
STREET & BLDG SUPERINT.	0.10	0.10	0.15	-	-
CITY CLERK	0.02	0.02	0.02	0.02	6,009-6,910
STREET SUPERVISOR	0.10	0.10	-	-	-
ASSISTANT CIVIL ENGINEER	0.10	0.10	0.40	0.40	4,380-5,987
EQUIPMENT OPERATOR	1.00	1.00	1.00	1.00	3,858-4,579
EXECUTIVE ASSISTANT	0.02	0.02	0.02	0.02	4,608-5,303
STREETS/BUILDING SUPER.	-	-	-	0.15	4,798-6,098
PROJECT COORDINATOR	-	-	-	0.15	4,558-5,251
TOTAL	1.41	1.48	1.78	2.05	

**PLANNED LOCAL DRAINAGE
FUND 19 - REVENUES**

SOURCE	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 CANCELLED	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	3,558	4,176	2,000	-	-	-	-100.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	2,747	-	5,000	-	-	5,000	0.00%
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	-	N/A
TOTAL REVENUES	6,305	4,176	7,000	-	-	5,000	-28.57%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	\$ 6,305	\$ 4,176	\$ 7,000	\$ -	\$ -	\$ 5,000	-28.57%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2005-06 BUDGET	ESTIMATED 2005-06 EXPENDED	2005-06 CANCELLED	2005-06 CARRYOVER	ADDITIONAL 2006-07 AUTHORITY	TOTAL PROJECT AUTHORITY
Esplanade/Avalon	Completed	-	-	-	-	-	-
Creek Restoration Coop	Completed	-	-	-	-	-	-
Montezuma Storm Drain	New	-	-	-	-	80,000	80,000
Drainage Master Plan Study	Continuing	30,000	150	-	29,850	88,000	117,850
Calera Creek Drainage Impr.	New	-	-	-	-	35,000	35,000
Buel Ave. Drainage Impr.	Completed	-	-	-	-	-	-
Pedro Pt Drainage Impr.	Cancelled	-	-	-	-	-	-
Vista Pt Drainage Impr.	Cancelled	-	-	-	-	-	-
Olympian Ave Drainage	Cancelled	-	-	-	-	-	-
Anapola Drainpipe Repl.	Cancelled	-	-	-	-	-	-
Berendos Drainpipe Repl.	Completed	-	-	-	-	-	-
TOTAL		\$ 30,000	\$ 150	\$ -	\$ 29,850	\$ 203,000	\$ 232,850

**PLANNED LOCAL DRAINAGE
FUND 19 - EXPENDITURES**

FUNCTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	3,000	-	3,000	0.00%
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	3,352	17	30,000	150	203,000	576.67%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 3,352	\$ 17	\$ 33,000	\$ 150	\$ 206,000	524.24%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2003-04	2004-05	2005-06	2006-07	
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.