

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.

**DISASTER ACCOUNTING FUND
FUND 38 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	-	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	-	1,002,270	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	60	-	-	-	N/A
TOTAL REVENUES	-	1,002,330	-	-	-	N/A
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	-	1,002,330	-	-	-	N/A

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	FY07-08 BUDGET	FY07-08 EXPENDED	CANCELED BUDGET AUTHORITY	FY08-09 CARRYOVER	ADDITIONAL FY08-09 AUTHORITY
						-
						-
						-

**DISASTER ACCOUNTING FUND
FUND 38 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 71,007	\$ 39,485	\$ -	\$ 61,250	\$ -	N/A
PERSONNEL BENEFITS	16,264	14,420	-	29,850	-	N/A
SUPPLIES	79,073	11,354	5,000	-	-	-100.00%
OTHER SERVICES/CHARGES	576,237	962,112	25,000	-	-	-100.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	65,000	-	-	-100.00%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 742,581	\$ 1,027,371	\$ 95,000	\$ 91,100	\$ -	-100.00%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
TOTAL	-	-	-	-	

SUPPLEMENTAL LAW ENFORCEMENT SERVICES
FUND 07 - REVENUES

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	3,251	2,172	3,000	500	-	-100.00%
INTERGOVERNMENTAL REV.	100,000	100,000	100,000	100,000	-	-100.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	103,251	102,172	103,000	100,500	-	-100.00%
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 103,251</u>	<u>\$ 102,172</u>	<u>\$ 103,000</u>	<u>\$ 100,500</u>	<u>\$ -</u>	<u>-100.00%</u>

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

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 94,263	\$ 106,050	\$ 63,230	\$ 63,450	\$ -	-100.00%
PERSONNEL BENEFITS	38,787	47,442	38,668	30,975	-	-100.00%
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 133,050	\$ 153,492	\$ 101,898	\$ 94,425	\$ -	-100.00%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
Police Officer	-	1.00	0.69	-	-
TOTAL	-	1.00	0.69	-	

**FIRE ASSESSMENT
FUND 08 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	1,033,711	1,036,378	1,020,000	1,020,000	1,020,000	0.00%
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	7,881	11,305	400	6,000	3,500	775.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	<u>1,041,592</u>	<u>1,047,683</u>	<u>1,020,400</u>	<u>1,026,000</u>	<u>1,023,500</u>	0.30%
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
Beginning Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
TOTAL RESOURCES	<u><u>\$ 1,041,592</u></u>	<u><u>\$ 1,047,683</u></u>	<u><u>\$ 1,020,400</u></u>	<u><u>\$ 1,026,000</u></u>	<u><u>\$ 1,023,500</u></u>	0.30%

**FIRE ASSESSMENT
FUND 08 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ 551,327	\$ 555,975	\$ 566,700	2.79%
PERSONNEL BENEFITS	-	-	311,962	279,375	324,200	3.92%
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	2,045	-	2,500	2,500	2,500	0.00%
INTERGOVERNMENTAL	18,114	18,763	18,000	18,000	18,000	0.00%
CAPITAL OUTLAY	5,463	-	129,900	-	40,000	-69.21%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	900,000	870,000	-	-	-	N/A
SUB-TOTAL	925,622	888,763	1,013,689	\$ 855,850	951,400	-6.14%
ENDING FUND BALANCE						
TOTAL	\$ 925,622	\$ 888,763	\$ 1,013,689	\$ 855,850	\$ 951,400	-6.14%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
FIREFIGHTER/EMT	-	-	6.00	6.00	5,294-7,410
TOTAL	-	-	6.00	6.00	

**GAS TAX FUND
FUND 10 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 CANCELLED	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	741,219	1,026,153	744,000	-	746,000	746,000	0.27%
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	(4,364)	6,339	4,000	-	-	-	-100.00%
INTERGOVERNMENTAL REV.	189,677	33,393	33,000	-	33,000	33,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	-	160	-	-	-	-	N/A
TOTAL REVENUES	926,532	1,066,045	781,000	-	779,000	779,000	-0.26%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	-	-	-	-	-	N/A
TOTAL RESOURCES	\$ 926,532	\$ 1,066,045	\$ 781,000	\$ -	\$ 779,000	\$ 779,000	-0.26%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2007-08 BUDGET	ESTIMATED 2007-08 EXPENDED	_____	_____	_____	PROPOSED 2008-09 BUDGET
	Cancelled	-	-				-
LED Traffic Signal Project	Completed	-	-				-
Rockaway Beach Parking Lot	Completed	-	-				-
Palmetto Ave. Pavement Rehab	Cancelled	-	-				-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**GAS TAX FUND
FUND 10 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 308,107	\$ 400,872	\$ 550,730	\$ 547,000	\$ 470,100	-14.64%
PERSONNEL BENEFITS	137,497	160,612	235,445	199,850	196,300	-16.63%
SUPPLIES	42,902	42,596	54,000	40,000	54,000	0.00%
OTHER SERVICES/CHARGES	316,699	370,688	432,831	433,873	435,100	0.52%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	54,640	13,544	9,500	2,500	12,000	26.32%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 859,845	\$ 988,312	\$ 1,282,506	\$ 1,223,223	\$ 1,167,500	-8.97%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
FIELD SERVICES MANAGER	0.40	0.30	0.30	0.30	8,357-9,610
STREETS/BLDG SUPERINT.	0.55	0.25	0.25	0.25	6,801-8,211
PARKS/PW SUPERVISOR	0.90	0.85	0.10	0.10	5,241-6,661
STREET SUPERVISOR	1.00	0.50	-	0.25	5,241-6,661
MAINTENANCE WORKER I	3.00	-	1.25	1.25	3,840-4,635
MAINTENANCE WORKER II	1.00	1.00	0.25	0.25	4,090-4,874
MAINTENANCE WORKER III	1.00	0.50	0.25	-	-
SENIOR TREE TRIMMER	1.00	0.50	-	0.50	4,440-5,289
TREE TRIMMER	-	2.25	2.75	2.25	4,090-4,874
ADMINISTRATIVE ASSISTANT	0.25	0.37	0.10	0.10	3,818-4,559
PARKS SUPERINTENDENT	-	-	0.75	0.15	6,801-8,211
DIR. PUBLIC WORKS/ENGINEER	-	-	0.20	0.02	11,950-13,669
ADMINISTRATIVE CLERK II	-	-	0.37	0.37	3,441-4,173
EQUIPMENT OPERATOR	-	0.50	1.00	0.75	4,215-5,001
ASSISTANT CIVIL ENGINEER	-	-	0.25	-	-
ASSOCIATE CIVIL ENGINEER	-	-	0.20	0.36	6,765-7,932
TOTAL	9.10	7.02	8.02	6.90	

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

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	175,854	175,996	176,000	176,000	176,000	0.00%
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	(2,838)	-	-	-	-	N/A
INTERGOVERNMENTAL REV.	15,596	33,393	33,000	33,000	33,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	188,612	209,389	209,000	209,000	209,000	0.00%
OTHER FINANCING SOURCES:						
TRANSFERS- IN	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 188,612</u>	<u>\$ 209,389</u>	<u>\$ 209,000</u>	<u>\$ 209,000</u>	<u>\$ 209,000</u>	<u>0.00%</u>

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

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 156,901	\$ 201,053	\$ 204,700	\$ 194,661	\$ 41,000	-79.97%
PERSONNEL BENEFITS	56,986	67,496	79,415	73,875	17,300	-78.22%
SUPPLIES	4,504	352	17,256	7,650	1,100	-93.63%
OTHER SERVICES/CHARGES	44,557	53,511	76,844	56,250	50,000	-34.93%
INTERGOVERNMENTAL	4,333	4,730	5,000	5,000	5,000	0.00%
CAPITAL OUTLAY	-	1,000	1,000	-	1,000	0.00%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 267,281	\$ 328,142	\$ 384,215	\$ 337,436	\$ 115,400	-69.96%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
CITY MANAGER	-	0.07	0.07	-	-
CITY ATTORNEY	0.02	0.02	0.02	-	-
DIRECTOR OF FINANCE	0.02	0.02	-	-	-
ADMIN. SERVICES DIRECTOR	-	-	0.01	-	-
DIR. OF PUBLIC WORKS/CITY EN	-	-	-	-	-
FIELD SERVICES MANAGER	0.15	0.20	0.20	0.05	8,357-9,610
STREET & BLDG SUPERINT.	0.15	-	0.15	0.025	6,801-8,211
CITY CLERK	0.02	0.02	0.02	-	-
STREET SUPERVISOR	-	-	-	-	-
ASSISTANT CIVIL ENGINEER	0.40	0.40	-	-	-
EQUIPMENT OPERATOR	1.00	1.00	1.00	0.50	4,215-5,001
EXECUTIVE ASSISTANT	0.02	0.02	0.02	-	-
STREETS/BUILDING SUPER.	-	0.15	-	-	-
ASSOCIATE CIVIL ENGINEER	-	-	0.45	-	-
PROJECT COORDINATOR	-	0.15	0.50	-	-
TOTAL	1.78	2.05	2.44	0.575	

**PLANNED LOCAL DRAINAGE
FUND 19 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 CANCELLED	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	9,758	11,275	5,500	-	11,000	9,000	63.64%
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	1	16,554	-	-	154,541	30,000	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	-	N/A
TOTAL REVENUES	9,759	27,829	5,500	-	165,541	39,000	609.09%
OTHER FINANCING SOURCES:							
TRANSFERS-IN	-	-	20,000	-	-	-	-100.00%
TOTAL RESOURCES	\$ 9,759	\$ 27,829	\$ 25,500	\$ -	\$ 165,541	\$ 39,000	52.94%

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2007-08 BUDGET	ESTIMATED 2007-08 EXPENDED	PROPOSED 2008-09 BUDGET
Drainage Basin-San Pedro Terr	On Hold	-	-	-
Montezuma Storm Drain	Cancelled	-	-	-
Drainage Master Plan Study	On Hold	-	-	-
Calera Creek Drainage Impr.	On Hold	-	-	-
TOTAL		\$ -	\$ -	\$ -

**PLANNED LOCAL DRAINAGE
FUND 19 - EXPENDITURES**

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	1,198	3,000	-	3,000	0.00%
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	145	6,920	245,855	8,460	-	-100.00%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 145	\$ 8,118	\$ 248,855	\$ 8,460	\$ 3,000	-98.79%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
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.