FUND 40
DEBT SERVICE FUND

	Actual 2010-11	Actual 2011-12	Budget 2012-13	Projected 2012-13	Proposed 2013-14
Beginning Balance	402,229	398,856	292,274	292,274	266,195
REVENUES					
Use of Money & Property	2,596	1,682	1,300	1,300	1,300
Transfers In	1,418,000	1,473,000	1,450,000	1,501,211	1,508,422
Other Revenues	2,264,811	2,172,192	2,248,988	2,248,988	2,324,442
Total Revenues	3,685,407	3,646,874	3,700,288	3,751,499	3,834,164
Total Sources -- Revenues + Beginning Balance	4,087,636	4,045,730	3,992,562	4,043,773	4,100,359
EXPENDITURES					
Other Services/Charges	6,450	6,450	8,000	8,000	8,000
Debt Service	3,682,330	3,747,006	3,698,094	3,769,578	3,872,892
Transfers Out	0	0	0	0	0
Total Expenditures	3,688,780	3,753,456	3,706,094	3,777,578	3,880,892
Contingency/Operating Reserve	-117,829	-212,765	286,468	266,195	219,467
Bond Reserves	516,685	505,039	505,039	505,039	505,039
Total Requirements	4,087,636	4,045,730	3,992,562	4,043,773	4,100,359

DEBT SERVICE
FUND 40 - REVENUES

SOURCE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	2,596	1,682	1,300	1,300	1,300	0.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	2,264,811	2,172,192	2,248,988	2,248,988	2,324,442	3.36%
TOTAL REVENUES	2,267,407	2,173,874	2,250,288	2,250,288	2,325,742	3.35%
OTHER FINANCING SOURCES: TRANSFERS-IN/COP PROCEEDS	1,418,000	1,473,000	1,450,000	1,501,211	1,508,422	0.48%
TOTAL RESOURCES	$ 3,685,407	$ 3,646,874	$ 3,700,288	$ 3,751,499	$ 3,834,164	2.20%

Debt Issues Outstanding:	Orginal Issue Amount	Oustanding 7/1/2013	Principal to be Paid During FY2013-14	Interest to be Paid During FY2013-14	Total Debt Service FY2013-14	Principal Outstanding 6/30/2014
CHFA Loan - Oceanview	1,450,000	875,378	-	-	-	875,378
2008 COP's-RFDG 2006	19,815,000	17,800,000	505,000	900,482	1,405,482	17,295,000
2010 POB	17,830,638	17,085,000	1,305,000	1,019,442	2,324,442	15,780,000
Total	$ 39,095,638	$ 35,760,378	$ 1,810,000	$ 1,919,924	$ 3,729,924	$ 33,950,378

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
REVENUE DETAIL

	ACTUAL RECEIVED 2010-2011	ACTUAL RECEIVED 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED RECEIVED 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
DEBT SERVICE FUND REVENUES						
USE OF MONEY AND PROPERTY						
40.880000.44501.0000.000						
INVESTMENT EARNINGS	2,596	1,682	1,300	1,300	1,300	0.00%
40.880000.44507.0000.000						
1999 COP INTEREST EARNINGS	0	0	0	0	0	N/A
40.880000.44508.0000.000						
2000 COP INTEREST EARNINGS	0	0	0	0	0	N/A
TOTAL USE OF MONEY AND PROPERTY	2,596	1,682	1,300	1,300	1,300	0.00%
OTHER REVENUES						
40.880000.48934.0000.000						
POB CONTRIBUTIONS	2,264,811	2,172,192	2,248,988	2,248,988	2,324,442	3.36%
TOTAL OTHER REVENUES	2,264,811	2,172,192	2,248,988	2,248,988	2,324,442	3.36%
OPERATING TRANSFERS IN						
40.880000.49001.0000.000						
OPERATING TRANSFERS IN	885,000	919,000	905,000	905,000	877,000	-3.09%
40.880000.49009.0000.000						
FROM STREET CONSTRUCTION FUND	533,000	554,000	545,000	545,000	529,000	-2.94%
40.880000.49010.0000.000						
FROM GAS TAX MAINTENANCE FUND	0	0	0	51,211	102,422	100.00%
TOTAL OPERATING TRANSFERS	1,418,000	1,473,000	1,450,000	1,501,211	1,508,422	0.48%
TOTAL DEBT SERVICE FUND	3,685,407	3,646,874	3,700,288	3,751,499	3,834,164	2.20%

DEBT SERVICE
FUND 40 - EXPENDITURES

FUNCTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	6,450	6,450	8,000	8,000	8,000	0.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	3,682,330	3,747,006	3,698,094	3,769,578	3,872,892	2.74%
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 3,688,780	$ 3,753,456	$ 3,706,094	$ 3,777,578	$ 3,880,892	2.73%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2010-11	2011-12	2012-13	2013-14	MONTHLY/ HOURLY RANGE
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
EXPENDITURE DETAIL

	ACTUAL EXPEND 2010-2011	ACTUAL EXPEND 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED EXPEND 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
DEBT SERVICE FUND EXPENDITURES						
CHFA LOAN - OCEANVIEW APTS.						
40.888607.55201.0000.000						
MATURED BOND INTEREST EXPENSE	0	102,083	0	0	0	N/A
40.888607.55202.0000.000						
MATURED PRINCIPAL PAID	0	0	0	0	0	N/A
TOTAL CHFA LOAN - OCEANVIEW APTS.	0	102,083	0	0	0	N/A
2012 LEASE/PURCHASE AGREEMENT						
40.88****.55201.0000.000						
MATURED BOND INTEREST EXPENSE	0	0	0	23,377	99,119	N/A
40.88****.55202.0000.000						
MATURED PRINCIPAL PAID	0	0	0	48,107	43,849	N/A
40.88****.55203.0000.000						
FISCAL AGENT FEES	0	0	0	0	0	N/A
TOTAL 2012 LEASE/PURCHASE AGREEMEN	0	0	0	71,484	142,968	N/A
2008 COP REFUNDING						
40.888612.55201.0000.000						
MATURED BOND INTEREST EXPENSE	962,519	947,731	924,106	924,106	900,482	-2.56%
40.888612.55202.0000.000						
MATURED PRINCIPAL PAID	455,000	525,000	525,000	525,000	505,000	-3.81%
40.888612.55203.0000.000						
FISCAL AGENT FEES	3,700	3,700	5,250	5,250	5,250	0.00%
40.888612.55208.0000.000						
DEBT ISSUANCE COSTS	0	0	0	0	0	N/A
40.888612.55211.0000.000						
DEFEASANCE OF DEBT	0	0	0	0	0	N/A
40.888612.55213.0000.000						
DISCOUNT ON ISSUANCE COSTS	0	0	0	0	0	N/A
TOTAL 2008 COP REFUNDING	1,421,219	1,476,431	1,454,356	1,454,356	1,410,732	-3.00%
2010 POB						
40.888614.52300.0000.000						
DEPARTMENTAL EXPENSE	0	0	0	0	0	N/A
40.888614.55201.0000.000						
MATURED BOND INTEREST EXPENSE	1,129,811	1,077,192	1,053,988	1,053,988	1,019,442	-3.28%
40.888614.55202.0000.000						
MATURED PRINCIPAL PAID	1,135,000	1,095,000	1,195,000	1,195,000	1,305,000	9.21%
40.888614.55203.0000.000						
FISCAL AGENT FEES	2,750	2,750	2,750	2,750	2,750	0.00%
40.888614.55204.0000.000						
PREPAID PENSION EXPENSE	0	0	0	0	0	N/A
40.888614.55208.0000.000						
DEBT ISSUANCE COSTS	0	0	0	0	0	N/A
40.888614.55213.0000.000						
DISCOUNT ON ISSURANCE COSTS	0	0	0	0	0	N/A

TOTAL 2010 POB	2,267,561	2,174,942	2,251,738	2,251,738	2,327,192	3.35%
DEBT SERVICE FUND EXPENDITURES	3,688,780	3,753,456	3,706,094	3,777,578	3,880,892	4.72%
OPERATING TRANSFERS OUT						
40.880000.59909.0000.000						
TO STREET CONSTRUCTION FUND	0	0	0	0	0	N/A
40.880000.59922.0000.000						
TO GENERAL CAPITAL IMPROVEMENT FU	0	0	0	0	0	N/A
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	N/A
TOTAL DEBT SERVICE FUND	3,688,780	3,753,456	3,706,094	3,777,578	3,880,892	4.72%

FUND 65
SELF-FUNDED DENTAL PLAN FUND

	Actual 2010-11	Actual 2011-12	Budget 2012-13	Projected 2012-13	Proposed 2013-14
Beginning Balance	200,883	189,892	192,782	192,782	184,282
REVENUES					
Use of Money & Property	1,253	720	500	500	500
Intergovernmental Revenue	0	0	0	0	0
Current Service Charges	152,280	150,980	150,000	150,000	138,000
Other Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Total Revenues	153,533	151,700	150,500	150,500	138,500
Total Sources -- Revenues + Beginning Balance	354,416	341,592	343,282	343,282	322,782
EXPENDITURES					
Departmental Expense/Supplies	0	0	0	0	0
Other Services/Charges	164,524	148,810	159,000	159,000	159,000
Intergovernmental	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	164,524	148,810	159,000	159,000	159,000
Contingency/Operating Reserve	189,892	192,782	184,282	184,282	163,782
Total Requirements	354,416	341,592	343,282	343,282	322,782

SELF-FUNDED DENTAL PLAN
FUND 65 - REVENUES

SOURCE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	1,253	720	500	500	500	0.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	152,280	150,980	150,000	150,000	138,000	-8.00%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	153,533	151,700	150,500	150,500	138,500	-7.97%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 153,533	$ 151,700	$ 150,500	$ 150,500	$ 138,500	-7.97%

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
REVENUE DETAIL

	ACTUAL RECEIVED 2010-2011	ACTUAL RECEIVED 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED RECEIVED 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
SELF-FUNDED DENTAL PLAN REVENUES						
USE OF MONEY AND PROPERTY						
65.920000.44501.0000.000						
INVESTMENT EARNINGS	1,253	720	500	500	500	0.00%
TOTAL USE OF MONEY AND PROPERTY	1,253	720	500	500	500	0.00%
CURRENT SERVICE CHARGES						
65.920000.46795.0000.000						
DENTAL PLAN CHARGES	152,280	150,980	150,000	150,000	138,000	-8.00%
TOTAL CURRENT SERVICE CHARGES	152,280	150,980	150,000	150,000	138,000	-8.00%
OPERATING TRANSFERS IN						
65.920000.49001.0000.000						
OPERATING TRANSFERS IN	0	0	0	0	0	N/A
65.920000.49018.0000.000						
OPERATING TRANSFERS IN	0	0	0	0	0	N/A
TOTAL OPERATING TRANSFERS IN	0	0	0	0	0	N/A
TOTAL DENTAL PLAN REVENUES	153,533	151,700	150,500	150,500	138,500	-7.97%

SELF-FUNDED DENTAL PLAN
FUND 65 - EXPENDITURES

FUNCTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	164,524	148,810	159,000	159,000	159,000	0.00%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 164,524	$ 148,810	$ 159,000	$ 159,000	$ 159,000	0.00%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2010-11	2011-12	2012-13	2013-14	MONTHLY/ HOURLY RANGE
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
EXPENDITURE DETAIL

	ACTUAL EXPEND 2010-2011	ACTUAL EXPEND 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED EXPEND 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
SELF-FUNDED DENTAL PLAN EXPENDITURES						
65.927002.52371.0000.000						
CLAIMS PAYMENTS	155,218	140,186	150,000	150,000	150,000	0.00%
65.927002.52800.0000.000						
CONTRACTUAL SERVICES	9,306	8,624	9,000	9,000	9,000	0.00%
TOTAL DENTAL PLAN EXPENDITURES	164,524	148,810	159,000	159,000	159,000	0.00%

FUND 66
WORKERS COMPENSATION SELF-INSURANCE

	Actual 2010-11	Actual 2011-12	Budget 2012-13	Projected 2012-13	Proposed 2013-14
Beginning Balance	2,060,086	2,733,735	2,365,070	2,365,070	1,727,583
REVENUES					
Use of Money & Property	11,586	7,092	7,000	7,000	3,500
Other Revenues	996,042	38,808	263,400	266,340	327,900
Other Financing Sources	0	0	0	0	0
Total Revenues	1,007,628	45,900	270,400	273,340	331,400
Total Sources -- Revenues + Beginning Balance	3,067,714	2,779,635	2,635,470	2,638,410	2,058,983
EXPENDITURES					
Departmental Expense/Supplies	0	0	0	0	0
Other Services/Charges	333,979	414,565	567,000	910,827	969,000
Total Expenditures	333,979	414,565	567,000	910,827	969,000
Reserve for Claims	656,466	536,756	536,756	536,756	520,369
Operating Reserve	2,077,269	1,828,314	1,531,714	1,190,827	569,614
Total Requirements	3,067,714	2,779,635	2,635,470	2,638,410	2,058,983

WORKERS' COMPENSATION
FUND 66 - REVENUES

SOURCE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	11,586	7,092	7,000	7,000	3,500	-50.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	996,042	38,808	263,400	266,340	327,900	23.11%
TOTAL REVENUES	1,007,628	45,900	270,400	273,340	331,400	21.24%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 1,007,628	$ 45,900	$ 270,400	$ 273,340	$ 331,400	21.24%

CITY OF PACIFICA, CALIFORNIA

2013-2014 ADOPTED BUDGET

REVENUE DETAIL

	ACTUAL RECEIVED 2010-2011	ACTUAL RECEIVED 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED RECEIVED 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
WORKERS' COMPENSATION SELF-INSURANCE FUND REVENUES						
USE OF MONEY AND PROPERTY						
66.920000.44501.0000.000						
INVESTMENT EARNINGS	11,586	7,092	7,000	7,000	3,500	-50.00%
TOTAL USE OF MONEY AND PROPERTY	11,586	7,092	7,000	7,000	3,500	-50.00%
OTHER REVENUES						
66.920000.48930.0000.000						
RECOVERIES & SETTLEMENTS	19,406	20,168	0	2,940	0	-100.00%
66.920000.48933.0000.000						
LIABILITY ADJUSTMENT	119,710	16,387	0	0	0	N/A
66.920000.48950.0000.000						
MISCELLANEOUS INCOME	856,926	2,253	263,400	263,400	327,900	24.49%
TOTAL OTHER REVENUES	996,042	38,808	263,400	266,340	327,900	23.11%
OPERATING TRANSFERS IN						
66.920000.49001.0000.000						
OPERATING TRANSFERS IN From Fund 01	0	0	0	0	0	N/A
66.920000.49018.0000.000						
OPERATING TRANSFERS IN from Fund 18	0	0	0	0	0	N/A
TOTAL OPERATING TRANSFERS	0	0	0	0	0	N/A
TOTAL REVENUES	1,007,628	45,900	270,400	273,340	331,400	21.24%

WORKERS' COMPENSATION
FUND 66 - EXPENDITURES

FUNCTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	333,979	414,565	567,000	910,827	969,000	6.39%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 333,979	$ 414,565	$ 567,000	$ 910,827	$ 969,000	6.39%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2010-11	2011-12	2012-13	2013-14	MONTHLY/ HOURLY RANGE
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
EXPENDITURE DETAIL

	ACTUAL EXPEND 2010-2011	ACTUAL EXPEND 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED EXPEND 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
WORKERS' COMPENSATION SELF-INSURANCE FUND EXPENDITURES						
WORKERS' COMPENSATION OPERATIONS						
66.927000.52371.0000.000						
CLAIMS PAYMENTS	32,211	94,543	100,000	100,000	100,000	0.00%
66.927000.52372.0000.000						
REINSURANCE PREMIUMS	298,418	306,497	452,000	808,427	864,000	6.87%
66.927000.52800.0000.000						
CONTRACTUAL SERVICES	3,350	6,325	15,000	2,400	5,000	108.33%
66.927000.52828.0000.000						
CONTRACT LEGAL SERVICES	0	7,200	0	0	0	N/A
TOTAL EXPENDITURES	333,979	414,565	567,000	910,827	969,000	6.39%

FUND 67
GENERAL LIABILITY SELF-INSURANCE FUND

	Actual 2010-11	Actual 2011-12	Budget 2012-13	Projected 2012-13	Proposed 2013-14
Beginning Balance	405,320	169,512	391,731	391,731	561,401
REVENUES					
Use of Money & Property	-654	-108	0	0	0
Other Revenues	57,264	1,076	0	0	0
Other Financing Sources	380,000	380,000	380,000	380,000	380,000
Total Revenues	436,610	380,968	380,000	380,000	380,000
Total Sources -- Revenues + Beginning Balance	841,930	550,480	771,731	771,731	941,401
EXPENDITURES					
Claims Payments	523,575	9,745	75,000	75,000	75,000
Reinsurance Premiums	143,882	100,513	100,000	85,330	100,000
Other Services/Charges	4,961	48,491	50,000	50,000	50,000
Accrued Claims Reserve	0	0	0	0	0
Total Expenditures	672,418	158,749	225,000	210,330	225,000
Reserve for Claims	500,000	500,000	500,000	500,000	500,000
Operating Reserves	-330,488	-108,269	46,731	61,401	216,401
Total Requirements	841,930	550,480	771,731	771,731	941,401

GENERAL LIABILITY SELF-INSURANCE
FUND 67 - REVENUES

SOURCE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	(654)	(108)	-	-	-	N/A
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	57,264	1,076	-	-	-	N/A
TOTAL REVENUES	56,610	968	-	-	-	N/A
OTHER FINANCING SOURCES: TRANSFERS-IN	380,000	380,000	380,000	380,000	380,000	0.00%
TOTAL RESOURCES	$ 436,610	$ 380,968	$ 380,000	$ 380,000	$ 380,000	0.00%

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
REVENUE DETAIL

	ACTUAL RECEIVED 2010-2011	ACTUAL RECEIVED 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED RECEIVED 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
GENERAL LIABILITY SELF-INSURANCE FUND REVENUES						
USE OF MONEY AND PROPERTY						
67.920000.44501.0000.000						
INVESTMENT EARNINGS	(654)	(108)	0	0	0	N/A
TOTAL USE OF MONEY AND PROPERTY	(654)	(108)	0	0	0	N/A
OTHER REVENUES						
67.920000.46781.0000.000						
INSURANCE PREMIUM FROM GEN. FUND	0	0	0	0	0	N/A
67.920000.46782.0000.000						
INSURANCE PREMIUM FROM WWTP	0	0	0	0	0	N/A
67.920000.48930.0000.000						
RECOVERIES	57,264	0	0	0	0	N/A
67.920000.48950.0000.000						
MISCELLANEOUS INCOME	0	1,076	0	0	0	N/A
TOTAL OTHER REVENUES	57,264	1,076	0	0	0	N/A
OPERATING TRANSFERS IN						
67.920000.49001.0000.000						
OPERATING TRANSFERS IN	380,000	380,000	380,000	380,000	380,000	0.00%
TOTAL OPERATING TRANSFERS IN	380,000	380,000	380,000	380,000	380,000	0.00%
TOTAL REVENUES	436,610	380,968	380,000	380,000	380,000	0.00%

GENERAL LIABILITY SELF-INSURANCE
FUND 67 - EXPENDITURES

FUNCTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	672,418	158,749	225,000	210,330	225,000	6.97%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 672,418	$ 158,749	$ 225,000	$ 210,330	$ 225,000	6.97%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2010-11	2011-12	2012-13	2013-14	MONTHLY/ HOURLY RANGE
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
EXPENDITURE DETAIL

	ACTUAL EXPEND 2009-2010	ACTUAL EXPEND 2010-2011	AMENDED BUDGET 2011-2012	PROJECTED EXPEND 2011-2012	PROPOSED BUDGET 2012-2013	ADPT/PROJ PERCENT CHANGE
GENERAL LIABILITY SELF-INSURANCE FUND EXPENDITURES						
GEN. LIABILITY INSURANCE OPERATIONS						
67.927001.52371.0000.000						
CLAIMS PAYMENTS	523,575	9,745	75,000	75,000	75,000	0.00%
67.927001.52372.0000.000						
REINSURANCE PREMIUMS	143,882	100,513	100,000	85,330	100,000	17.19%
67.927001.52373.0000.000						
ACCRUED CLAIMS RESERVE	0	0	0	0	0	N/A
67.927001.52800.0000.000						
CONTRACTUAL SERVICES	0	0	0	0	0	N/A
67.927001.52828.0000.000						
CONTRACT LEGAL SERVICES	4,961	48,491	50,000	50,000	50,000	0.00%
TOTAL EXPENDITURES	672,418	158,749	225,000	210,330	225,000	6.97%

FUND 71
MOTOR POOL OPERATIONS FUND

	Actual 2010-11	Actual 2011-12	Budget 2012-13	Projected 2012-13	Proposed 2013-14
Beginning Balance	178,393	215,847	149,456	149,456	45,633
REVENUES					
Use of Money & Property	1,230	747	850	850	850
Intergovernmental Revenue	0	0	0	0	0
Current Service Charges	954,169	798,121	839,848	839,848	865,043
Other Revenues	971	21,765	0	12,150	0
Other Financing Sources	0	0	0	0	0
Total Revenues	956,370	820,633	840,698	852,848	865,893
Total Sources -- Revenues + Beginning Balance	1,134,763	1,036,480	990,154	1,002,304	911,526
EXPENDITURES Salaries and Wages	328,300	317,495	314,500	322,575	315,600
Personnel Retirement & Benefits	114,602	107,666	117,944	112,625	132,594
Departmental Expense/Supplies	436,748	418,789	453,300	448,300	467,689
Other Services/Charges	34,802	37,974	44,970	42,971	44,569
Intergovernmental	0	0	0	0	0
Capital Outlay	4,464	5,100	30,200	30,200	30,955
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	918,916	887,024	960,914	956,671	991,407
Contingency/Operating Reserve	215,847	149,456	29,240	45,633	-79,881
Total Requirements	1,134,763	1,036,480	990,154	1,002,304	911,526

MOTOR POOL OPERATIONS
FUND 71 - REVENUES

SOURCE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	1,230	747	850	850	850	0.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	954,169	798,121	839,848	839,848	865,043	3.00%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	971	21,765	-	12,150	-	-100.00%
TOTAL REVENUES	956,370	820,633	840,698	852,848	865,893	1.53%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 956,370	$ 820,633	$ 840,698	$ 852,848	$ 865,893	1.53%

CITY OF PACIFICA, CALIFORNIA

2013-2014 ADOPTED BUDGET

REVENUE DETAIL

	ACTUAL RECEIVED 2010-2011	ACTUAL RECEIVED 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED REVENUE 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
MOTOR POOL OPERATIONS FUND REVENUES						
USE OF MONEY AND PROPERTY						
71.920000.44501.0000.000						
INVESTMENT EARNINGS	1,230	747	850	850	850	0.00%
TOTAL USE OF MONEY AND PROPERTY	1,230	747	850	850	850	0.00%
CURRENT SERVICE CHARGES						
71.920000.46796.0000.000						
MOTORPOOL OPERATION CHARGE	954,169	798,121	839,848	839,848	865,043	3.00%
CURRENT SERVICE CHARGES TOTAL	954,169	798,121	839,848	839,848	865,043	3.00%
OTHER REVENUES						
71.920000.48920.0000.000						
SALE OF SURPLUS PROPERTY	0	0	0	0	0	N/A
71.920000.48930.0000.000						
DAMAGE RECOVERIES	0	10,246	0	3,000	0	-100.00%
71.920000.48290.0000.000						
REIMBURSED EXPENSES	0	0	0	0	0	N/A
71.920000.48943.0000.000						
PERS SURPLUS	0	0	0	0	0	N/A
71.920000.48950.0000.000						
MISCELLANEOUS INCOME	971	11,519	0	9,150	0	-100.00%
OTHER REVENUES TOTAL	971	21,765	0	12,150	0	-100.00%
TOTAL OPERATIONS REVENUES	956,370	820,633	840,698	852,848	865,893	1.53%

MOTOR POOL OPERATIONS
FUND 71 - EXPENDITURES

FUNCTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	$ 328,300	$ 317,495	$ 314,500	$ 322,575	$ 315,600	-2.16%
PERSONNEL BENEFITS	114,602	107,666	117,944	112,625	132,594	17.73%
SUPPLIES	436,748	418,789	453,300	448,300	467,689	4.33%
OTHER SERVICES/CHARGES	34,802	37,974	44,970	42,971	44,569	3.72%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	4,464	5,100	30,200	30,200	30,955	2.50%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 918,916	$ 887,024	$ 960,914	$ 956,671	$ 991,407	3.63%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2010-11	2011-12	2012-13	2013-14	MONTHLY/ HOURLY RANGE
DIR. OF PUBLIC WORKS/CITY EN(	0.05	0.05	0.05	0.05	12,678-14,501
FIELD SERVICES MANAGER	0.15	0.15	0.15	0.15	9,553-10,986
PARKS/PW SUPERINTENDENT	0.15	0.15	0.15	0.15	7,774-9,387
PUB. WORKS SUPVR/MTR POOL	1.00	1.00	1.00	1.00	6,293-7,999
SENIOR MECHANIC	1.00	1.00	1.00	1.00	6,159-7,349
MECHANIC	1.00	1.00	1.00	1.00	5,336-6,364
ADMINISTRATIVE CLERK II	-	-	-	-	3,823-4,637
FLEET MANAGER	-	-	-	-	-
TOTAL	3.35	3.35	3.35	3.35	

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
EXPENDITURE DETAIL

	ACTUAL EXPEND 2010-2011	ACTUAL EXPEND 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED EXPEND 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
MOTOR POOL OPERATIONS FUND EXPENDITURES						
MOTOR POOL OPERATIONS SERVICES						
71.920760.51200.0000.000						
SALARIES - REGULAR	323,539	315,593	308,000	316,075	307,700	-0.10%
71.920760.51300.0000.000						
SALARIES - PART-TIME	1,793	1,770	2,500	2,500	3,900	56.00%
71.920760.51400.0000.000						
SALARIES - OVERTIME	2,968	132	4,000	4,000	4,000	0.00%
71.920760.51500.0000.000						
RETIREMENT	59,282	66,340	64,554	64,925	69,244	7.27%
71.920760.51600.0000.000						
BENEFITS	53,566	40,106	50,890	45,425	60,850	19.57%
71.920760.51606.0000.000						
SHOE/TOOL ALLOWANCE	1,754	1,220	2,500	2,275	2,500	0.00%
71.920760.51700.0000.000						
CONFERENCES AND TRAINING	0	443	2,200	2,200	2,255	2.50%
71.920760.52105.0000.000						
UTILITY- TELEPHONE	121	453	500	500	513	2.60%
71.920760.52300.0000.000						
DEPARTMENTAL EXPENSE	5,910	5,341	4,900	4,900	5,023	2.51%
71.920760.52310.0000.000						
GASOLINE & OIL EXPENSE	275,197	303,698	300,000	300,000	315,000	5.00%
71.920760.52311.0000.000						
TIRE REPLACEMENT EXPENSE	22,244	26,707	32,200	27,200	28,560	-11.30%
71.920760.52312.0000.000						
PARTS & BATTERIES EXPENSE	60,220	48,161	53,900	53,900	55,248	2.50%
71.920760.52313.0000.000						
MECHANICAL & BODY REPAIR EXPENSE	65,893	25,294	52,600	52,600	53,915	2.50%
71.920760.52314.0000.000						
SUPPLIES & SHOP EXPENSE	7,284	9,588	9,700	9,700	9,943	2.51%
71.920760.52501.0000.000						
ANNUAL MOTOR POOL EXPENSE	21,320	22,173	23,060	23,060	23,982	4.00%
71.920760.52502.0000.000						
ANNUAL DEPR/REPLACEMENT EXPENSE	10,920	11,357	11,810	11,811	12,283	4.01%
71.920760.52514.0000.000						
BUILDING REPAIRS & MAINTENANCE	0	0	0	0	0	N/A
71.920760.52700.0000.000						
EQUIPMENT RENTALS	0	0	2,700	2,700	2,768	2.52%
71.920760.52800.0000.000						
CONTRACTUAL SERVICES	2,441	3,548	4,700	2,700	2,768	-41.11%
71.920760.55130.0000.000						
CAPITAL OUTLAY-MACH./EQUIPMENT	4,464	5,100	30,200	30,200	30,955	2.50%
TOTAL MOTOR POOL OPER. SERVICES	918,916	887,024	960,914	956,671	991,407	3.17%

FUND 72
MOTOR POOL REPLACEMENT FUND

	Actual 2010-11	Actual 2011-12	Budget 2012-13	Projected 2012-13	Proposed 2013-14
Beginning Balance	1,622,674	2,076,758	2,175,232	2,175,232	1,943,755
REVENUES					
Use of Money & Property	6,775	4,656	5,000	5,000	5,000
Current Service Charges	420,936	1,082,568	745,689	517,988	338,504
Other Revenues	26,373	109,392	0	0	0
Other Financing Sources	0	0	0	0	0
Total Revenues	454,084	1,196,616	750,689	522,988	343,504
Total Sources -- Revenues + Beginning Balance	2,076,758	3,273,374	2,925,921	2,698,220	2,287,259
EXPENDITURES					
Departmental Expense/Supplies	0	393	0	0	0
Other Services/Charges	0	0	0	0	0
Capital Outlay	229,922	1,097,749	920,000	754,465	269,860
Annual Depr Exp	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	229,922	1,098,142	920,000	754,465	269,860
Contingency/Operating Reserve	1,494,951	1,685,801	1,493,844	1,416,316	1,474,137
Reserve for Vehicle Replacement	581,807	489,431	512,077	527,439	543,262
Total Requirements	2,076,758	3,273,374	2,925,921	2,698,220	2,287,259

MOTOR POOL REPLACEMENT
FUND 72 - REVENUES

SOURCE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	$ -	$ -	$ -	$ -	$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	6,775	4,656	5,000	5,000	5,000	0.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	420,936	1,082,568	745,689	517,988	338,504	-34.65%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	26,373	109,392	-	-	-	N/A
TOTAL REVENUES	454,084	1,196,616	750,689	522,988	343,504	-34.32%
OTHER FINANCING SOURCES: TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	$ 454,084	$ 1,196,616	$ 750,689	$ 522,988	$ 343,504	-34.32%

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
REVENUE DETAIL

	ACTUAL RECEIVED 2010-2011	ACTUAL RECEIVED 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED RECEIVED 2012-2013	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
MOTOR POOL REPLACEMENT FUND REVENUES						
USE OF MONEY & PROPERTY						
72.920000.44501.0000.000						
INVESTMENT EARNINGS	6,775	4,656	5,000	5,000	5,000	0.00%
USE OF MONEY & PROPERTY	6,775	4,656	5,000	5,000	5,000	0.00%
CURRENT SERVICE CHARGES						
72.920000.46797.0000.000						
MOTORPOOL REPLACEMNT CHARGE	362,447	310,496	325,689	97,988	338,504	245.45%
72.920000.46798.0000.000						
MOTORPOOL REPLACEMENT-DEPT. REIME	58,489	772,072	420,000	420,000	0	-100.00%
CURRENT SERVICE CHARGES	420,936	1,082,568	745,689	517,988	338,504	-34.65%
OTHER REVENUES						
72.920000.48920.0000.000						
SALE OF SURPLUS PROPERTY	19,972	53,171	0	0	0	N/A
72.920000.48927.0000.000						
INTERGOVERNMENTAL GRANTS	0	56,221	0	0	0	N/A
72.920000.48928.0000.000						
FIRE/BEACH RESCUE VEHICLE DONATION	5,851	0	0	0	0	N/A
72.920000.48929.0000.000						
EMS/AMR VEHICLE CONTRIBUTION	0	0	0	0	0	N/A
72.920000.48930.0000.000						
RECOVERIES & SETTLEMENTS	550	0	0	0	0	N/A
72.920000.48950.0000.000						
MISCELLANEOUS INCOME	0	0	0	0	0	N/A
OTHER REVENUES	26,373	109,392	0	0	0	N/A
OPERATING TRANSFERS IN						
72.920000.49001.0000.000						
OPERATING TRANSFERS IN	0	0	0	0	0	N/A
TOTAL OPERATING TRANSFERS	0	0	0	0	0	N/A
TOTAL REVENUES	454,084	1,196,616	750,689	522,988	343,504	-34.32%

MOTOR POOL REPLACEMENT
FUND 72 - EXPENDITURES

FUNCTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	$ -	$ -	$ -	$ -	$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
DEPARTMENTAL EXPENSE/SUPPLIES	-	393	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	229,922	1,097,749	920,000	754,465	269,860	-64.23%
ANNUAL DEPRECIATION	314,586	381,815	400,000	400,000	400,000	0.00%
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	$ 544,508	$ 1,479,957	$ 1,320,000	$ 1,154,465	$ 669,860	-41.98%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES 2010-11	2011-12	2012-13	2013-14	MONTHLY/ HOURLY RANGE
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	

CITY OF PACIFICA, CALIFORNIA
2013-2014 ADOPTED BUDGET
EXPENDITURE DETAIL

	ACTUAL EXPEND 2010-2011	ACTUAL EXPEND 2011-2012	AMENDED BUDGET 2012-2013	PROJECTED EXPEND 2012-13	PROPOSED BUDGET 2013-2014	ADPT/PROJ PERCENT CHANGE
MOTOR POOL REPLACEMENT FUND EXPENDITURES						
72.920760.52300.0000.000						
DEPARTMENTAL EXPENSE	0	393	0	0	0	N/A
72.920760.55110.0000.000						
CAPITAL OUTLAY- VEHICLES	229,922	1,095,710	920,000	718,000	231,572	-67.75%
72.920760.55115.0000.000						
ANNUAL DEPRECIATION EXPENSE	314,586	381,815	400,000	400,000	400,000	0.00%
72.920760.55130.0000.000						
CAPITAL OUTLAY - MACHINERY & EQUIPI	0	2,039	0	36,465	38,288	5.00%
72.920760.55140.0000.000						
CAPITAL OUTLAY-BLDGS. & LAND	0	0	0	0	0	N/A
72.920760.55201.0000.000						
MATURED INTEREST PAID	0	0	0	0	0	N/A
72.920760.55202.0000.000						
MATURED PRINCIPAL PAID	0	0	0	0	0	N/A
TOTAL MOTOR POOL REPLACEMENT	544,508	1,479,957	1,320,000	1,154,465	669,860	-41.98%