

CITY OF PACIFICA, CALIFORNIA

**REDEVELOPMENT FUNDS**

**REDEVELOPMENT AGENCY FUND** - This fund represents the General Fund of the City's West Rockaway Beach Redevelopment Project Area and is included here to comply with National Council on Governmental Accounting (NCGA) Statement #3.

**REDEVELOPMENT HOUSING AUTHORITY** - This fund was established to comply with Section 33334.6 of the California Health and Safety Code and accounts for the twenty percent (20%) set aside from the West Rockaway Beach Redevelopment Project Area tax increment revenue for Low and Moderate Income Housing.

**REDEVELOPMENT AGENCY  
FUND 90 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ 188,528	\$ 228,878	\$ 238,125	\$ 230,000	\$ 240,000	0.79%
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	15,241	11,330	8,700	7,500	6,500	-25.29%
INTERGOVERNMENTAL REV.	474	38,658	20,000	3,600	3,500	-82.50%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL REVENUES	214,243	278,866	266,825	241,100	250,000	-6.31%
OTHER FINANCING SOURCES:						
TRANSFERS-IN/LT DEBT PROCEED	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 214,243</u>	<u>\$ 278,866</u>	<u>\$ 266,825</u>	<u>\$ 241,100</u>	<u>\$ 250,000</u>	<u>-6.31%</u>

**PROJECT SUMMARY**

PROJECT	NEW/ CONTINUING/ COMPLETED	2007-08 BUDGET	2007-08 EXPENDED	2008-09 CARRYOVER	ADDITIONAL 2008-09 AUTHORITY	TOTAL PROJECT AUTHORITY
Rockaway Beach Paving Project	Completed	-	-	-	-	-
TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**REDEVELOPMENT AGENCY  
FUND 90 - 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	1,674	450	500	500	500	0.00%
OTHER SERVICES/CHARGES	12,233	53,936	40,400	19,200	22,100	-45.30%
INTERGOVERNMENTAL	23,604	7,549	25,200	25,800	25,700	1.98%
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	281,564	517,763	577,100	328,762	327,669	-43.22%
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 319,075	\$ 579,698	\$ 643,200	\$ 374,262	\$ 375,969	-41.55%

**PERSONNEL SUMMARY**

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
CITY MANAGER (EX. DIR.)	0.25	-	-	-	-
BOARDMEMBERS	0.50	-	-	-	-
TOTAL	0.75	-	-	-	-

**RDA - HOUSING AUTHORITY**  
**FUND 92 - REVENUES**

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ 47,131	\$ 57,220	\$ 60,000	\$ 60,000	\$ 62,000	3.33%
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	3,352	6,105	4,300	7,000	5,500	27.91%
INTERGOVERNMENTAL REV.	119	9,664	5,000	1,000	1,000	-80.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	50,602	72,989	69,300	68,000	68,500	-1.15%
OTHER FINANCING SOURCES:						
TRANSFERS-IN/LT DEBT PROCEED	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 50,602</u>	<u>\$ 72,989</u>	<u>\$ 69,300</u>	<u>\$ 68,000</u>	<u>\$ 68,500</u>	<u>-1.15%</u>

**RDA - HOUSING AUTHORITY  
FUND 92 - 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	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	6,219	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	15,989	15,661	17,000	15,700	17,000	0.00%
TRANSFERS-OUT	-	-	-	-	-	N/A
<b>TOTAL</b>	<b>\$ 15,989</b>	<b>\$ 21,880</b>	<b>\$ 17,000</b>	<b>\$ 15,700</b>	<b>\$ 17,000</b>	<b>0.00%</b>

**PERSONNEL SUMMARY**

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2005-06	2006-07	2007-08	2008-09	
NO PERSONNEL ASSIGNED					
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00



*Pacifica enjoys yet another glorious sunset.*

Photograph by Manuel Ferrer - Spring, 2006.