

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.

**FUND 90  
REDEVELOPMENT AGENCY FUND**

	Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance		180,945	94,781	94,781	-118,549
<b>REVENUES</b>					
Property Taxes	244,444	251,301	240,000	250,940	244,500
Other Taxes	0	0	0	0	0
Use of Money & Property	10,050	5,085	3,000	5,000	5,000
Intergovernmental Revenue	1,943	5,128	3,500	5,000	5,000
Current Service Charges	0	0	0	0	0
Other Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
<b>Total Revenues</b>	<b>256,437</b>	<b>261,514</b>	<b>246,500</b>	<b>260,940</b>	<b>254,500</b>
<b>Total Sources -- Revenues + Beginning Balance</b>	<b>256,437</b>	<b>442,459</b>	<b>341,281</b>	<b>355,721</b>	<b>135,951</b>
<b>EXPENDITURES</b>					
Departmental Expense/Supplies	0	0	500	0	1,000
Other Services/Charges	29,350	14,605	22,100	21,700	21,700
Intergovernmental	2,167	2,309	20,400	117,381	2,400
Capital Outlay	5,300	5,399	5,500	5,320	5,500
Debt Service	326,643	325,365	326,391	329,869	128,199
Transfers Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>363,460</b>	<b>347,678</b>	<b>374,891</b>	<b>474,270</b>	<b>158,799</b>
Contingency/Operating Reserve *	-107,023	94,781	-33,610	-118,549	-22,848
<b>Total Requirements</b>	<b>256,437</b>	<b>442,459</b>	<b>341,281</b>	<b>355,721</b>	<b>135,951</b>

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**REDEVELOPMENT AGENCY  
FUND 90 - REVENUES**

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ 244,444	\$ 251,301	\$ 240,000	\$ 250,940	\$ 244,500	-2.57%
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	10,050	5,085	3,000	5,000	5,000	0.00%
INTERGOVERNMENTAL REV.	1,943	5,128	3,500	5,000	5,000	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
<b>TOTAL REVENUES</b>	<b>256,437</b>	<b>261,514</b>	<b>246,500</b>	<b>260,940</b>	<b>254,500</b>	<b>-2.47%</b>
OTHER FINANCING SOURCES:						
TRANSFERS-IN/LT DEBT PROCEED	-	-	-	-	-	N/A
<b>TOTAL RESOURCES</b>	<b>\$ 256,437</b>	<b>\$ 261,514</b>	<b>\$ 246,500</b>	<b>\$ 260,940</b>	<b>\$ 254,500</b>	<b>-2.47%</b>

**PROJECT SUMMARY**

PROJECT	NEW/ CONTINUING/ COMPLETED	2009-10 BUDGET	2009-10 EXPENDED	2010-11 CARRYOVER	ADDITIONAL 2010-11 AUTHORITY	TOTAL PROJECT AUTHORITY
Quarry Reclamation Plan	New	-	-	-	1,000	1,000
Rockaway Beach Paving Project	Completed	-	-	-	-	-
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**REDEVELOPMENT AGENCY  
FUND 90 - 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
SUPPLIES	-	-	500	-	1,000	N/A
OTHER SERVICES/CHARGES	29,350	14,605	22,100	21,700	21,700	0.00%
INTERGOVERNMENTAL	2,167	2,309	20,400	117,381	2,400	-97.96%
CAPITAL OUTLAY	5,300	5,399	5,500	5,320	5,500	3.38%
DEBT SERVICE	326,643	325,365	326,391	329,869	128,199	-61.14%
TRANSFERS-OUT	-	-	-	-	-	N/A
<b>TOTAL</b>	<b>\$ 363,460</b>	<b>\$ 347,678</b>	<b>\$ 374,891</b>	<b>\$ 474,270</b>	<b>\$ 158,799</b>	<b>-66.52%</b>

**PERSONNEL SUMMARY**

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2007-08	2008-09	2009-10	2010-11	
CITY MANAGER (EX. DIR.)	-	-	-	-	-
BOARDMEMBERS	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FUND 92  
REDEVELOPMENT HOUSING AUTHORITY FUND**

	Actual 2007-08	Actual 2008-09	Budget 2009-10	Projected 2009-10	Adopted 2010-11
Beginning Balance		-17,109	34,242	34,242	83,727
<b>REVENUES</b>					
Property Taxes	61,111	62,825	62,000	62,735	62,000
Other Taxes	0	0	0	0	0
Use of Money & Property	7,950	5,174	2,500	2,500	2,500
Intergovernmental Revenue	486	1,282	1,000	1,250	1,250
Other Revenues	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
<b>Total Revenues</b>	<b>69,547</b>	<b>69,281</b>	<b>65,500</b>	<b>66,485</b>	<b>65,750</b>
<b>Total Sources -- Revenues + Beginning Balance</b>	<b>69,547</b>	<b>52,172</b>	<b>99,742</b>	<b>100,727</b>	<b>149,477</b>
<b>EXPENDITURES</b>					
Departmental Expense/Supplies	0	0	0	0	0
Other Services/Charges	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	16,757	17,930	17,000	17,000	0
Transfers Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,757</b>	<b>17,930</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
Contingency/Operating Reserve *	52,790	34,242	82,742	83,727	149,477
<b>Total Requirements</b>	<b>69,547</b>	<b>52,172</b>	<b>99,742</b>	<b>100,727</b>	<b>149,477</b>

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

SOURCE	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 PROJECTED	2010-11 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ 61,111	\$ 62,825	\$ 62,000	\$ 62,735	\$ 62,000	1.17%
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	7,950	5,174	2,500	2,500	2,500	0.00%
INTERGOVERNMENTAL REV.	486	1,282	1,000	1,250	1,250	0.00%
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	-	-	-	-	-	N/A
TOTAL REVENUES	<u>69,547</u>	<u>69,281</u>	<u>65,500</u>	<u>66,485</u>	<u>65,750</u>	<u>1.11%</u>
OTHER FINANCING SOURCES:						
TRANSFERS-IN/LT DEBT PROCEED	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 69,547</u>	<u>\$ 69,281</u>	<u>\$ 65,500</u>	<u>\$ 66,485</u>	<u>\$ 65,750</u>	<u>1.11%</u>

**RDA - HOUSING AUTHORITY  
FUND 92 - 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
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	16,757	17,930	17,000	17,000	-	-100.00%
TRANSFERS-OUT	-	-	-	-	-	N/A
<b>TOTAL</b>	<b>\$ 16,757</b>	<b>\$ 17,930</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>-100.00%</b>

**PERSONNEL SUMMARY**

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

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