

**City of Pacifica**  
**All Funds Budget Summary - PROPOSED**  
**Fiscal Year 2020-2021**

Fund #	Fund Name	Estimated	Proposed	Proposed	Estimated
		Ending	Revenues/	Expenditures/	Ending
		Fund Balance	Transfers In	Transfers Out	Fund Balance
		6/30/2020	2020-2021	2020-2021	6/30/2021
38	Disaster Accounting Fund (undesignated reserve)	2,736,932	-	-	2,736,932
				283,000	
<b>Special Revenue Funds</b>					
07	Supplemental Law Enforcement Svcs Fund	226,225	100,000	243,359	82,866
10	Gas Tax Maintenance Fund	325,710	1,546,566	1,843,984	28,292
16	NPDES Stormwater Fund	26,839	230,500	178,775	78,564
24	Housing In-Lieu Fund	260,289	-	15,000	245,289
25	Parking In-Lieu Fund	130,591	-	-	130,591
<b>Capital Project Funds</b>					
09	Street Construction Fund*	1,009,548	2,602,754	2,360,260	1,252,042
12	Highway 1 Improvement Fund	501,008	150,000	134,263	516,745
14	Manor Drive Improvement Fund	923,836	520,404	520,404	923,836
19	Planned Local Drainage Fund	669,640	327,560	309,595	687,605
22	General Capital Improvement Fund*	1,359,444	306,046	305,000	1,360,490
23	Frontierland Remediation Fund	453,539	75,000	-	528,539
26	Parks and Playfield in-Lieu Fund	554,771	100,000	200,000	454,771
31	Pacifica Library Fund	13,317	-	120,000	(106,683)
<b>Debt Service Funds</b>					
40	Debt Service Fund	22,759	\$2,557,000	\$2,557,000	22,759
<b>Trust Fund</b>					
27	Roy Davies Trust Fund	2,897,934	8,000	850,000	2,055,934
28	PB&R Special Revenue	1,785,578	6,000	62,600	1,728,978
<b>Enterprise Funds</b>					
18	Sewer Charge Fund	1,550,220	\$18,713,937	\$18,713,937	1,550,220
34	Sewer Facility Construction Fund**	23,464,200	4,100,000	4,100,000	23,464,200
	Total WWTP Funds	25,014,420	22,813,937	22,813,937	25,014,420
35	Beach Parking Enterprise Fund	110,599	\$535,000	\$534,167	111,432
<b>Internal Service Funds</b>					
65, 66, 67	Self Insurance Funds	2,441,056	1,200,000	1,550,000	2,091,056
71, 72	Motor Pool Funds	2,688,383	\$993,641	\$1,110,232	2,571,792
<b>TOTAL - ALL FUNDS</b>		<b>44,152,418</b>	<b>34,072,408</b>	<b>35,991,576</b>	<b>42,516,249</b>

**NOTES**

\*These fund balances contain the impact of an Interfund loan from Fund 09 to Fund 22 of \$2,218,700, approved by Council in November 2003. It has come to our attention that interest is due on this loan. The related staff report indicated repayment of 2.0% annual interest on the principal, payable from Fund 22 to Fund 9. Staff is currently working to calculate current interest and balance of the debt.

\*\*Revenues for 2020-21 include \$400,000 loan repayment from the General Fund for prior Pension Obligation Bond related loan.