

CITY OF PACIFICA  
TWENTY YEAR FINANCIAL PLAN

1/26/2015

SEWER CHARGE FUND - 18	ACTUAL 12/13	PROJECTED 13/14	PROJECTED 14/15	PROJECTED 15/16	PROJECTED 16/17	PROJECTED 17/18	PROJECTED 18/19	PROJECTED 19/20	PROJECTED 20/21	PROJECTED 21/22	PROJECTED 22/23	PROJECTED 23/24	PROJECTED 24/25	PROJECTED 25/26	PROJECTED 26/27	PROJECTED 27/28	PROJECTED 28/29	PROJECTED 29/30	PROJECTED 30/31	PROJECTED 31/32
BEGINNING BALANCE	6,402,729	5,758,341	5,410,898	6,672,246	6,167,719	8,383,517	4,069,166	5,145,351	3,533,865	3,414,756	5,272,040	6,224,654	10,592,126	15,315,091	20,101,405	23,248,027	28,402,397	33,290,999	36,199,395	40,018,468
REVENUES - 940000																				
<u>USE OF MONEY AND PROPERTY</u>																				
44501.0000.000 INVESTMENT EARNINGS	21,468	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	21,468	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<u>CURRENT SERVICE CHARGES</u>																				
46751.0000.000 CONNECTION FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46755.0000.000 SEWER SERVICE CHARGES	12,386,121	13,200,000	13,623,000	13,948,314	14,506,247	14,941,434	15,389,677	15,851,367	16,326,908	16,816,716	17,321,217	17,840,854	18,376,079	18,743,601	18,743,601	18,743,601	18,743,601	18,743,601	18,743,601	18,743,601
TOTAL	12,386,121	13,200,000	13,623,000	13,948,314	14,506,247	14,941,434	15,389,677	15,851,367	16,326,908	16,816,716	17,321,217	17,840,854	18,376,079	18,743,601	18,743,601	18,743,601	18,743,601	18,743,601	18,743,601	18,743,601
<u>OTHER REVENUES</u>																				
48920.0000.000 SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48930.0000.000 RECOVERIES & SETTLEMENTS	42,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48950.0000.000 MISCELLANEOUS INCOME	58,027	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
48955.0000.000 FINES & PENALTIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	100,074	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>TOTAL REVENUES</b>	<b>12,507,663</b>	<b>13,235,000</b>	<b>13,658,000</b>	<b>13,983,314</b>	<b>14,541,247</b>	<b>14,976,434</b>	<b>15,424,677</b>	<b>15,886,367</b>	<b>16,361,908</b>	<b>16,851,716</b>	<b>17,356,217</b>	<b>17,875,854</b>	<b>18,411,079</b>	<b>18,778,601</b>	<b>18,778,601</b>	<b>18,778,601</b>	<b>18,778,601</b>	<b>18,778,601</b>	<b>18,778,601</b>	<b>18,778,601</b>
<b>TOTAL RESOURCES</b>	<b>18,910,392</b>	<b>18,993,341</b>	<b>19,068,898</b>	<b>20,655,560</b>	<b>20,708,966</b>	<b>23,359,951</b>	<b>19,493,843</b>	<b>21,031,718</b>	<b>19,895,774</b>	<b>20,266,471</b>	<b>22,628,257</b>	<b>24,100,508</b>	<b>29,003,205</b>	<b>34,093,692</b>	<b>38,880,005</b>	<b>42,026,627</b>	<b>47,180,998</b>	<b>52,069,600</b>	<b>54,977,996</b>	<b>58,797,069</b>



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SEWER CHARGE FUND - 18		ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32
<u>SEWER COLLECTION SYSTEM MNT. - 940742</u>																					
51200.0000.000	SALARIES - REGULAR	1,358,102	1,442,000	1,459,000	1,395,972	1,423,891	1,452,369	1,481,417	1,511,045	1,541,266	1,572,091	1,603,533	1,635,604	1,668,316	1,701,682	1,735,716	1,770,430	1,805,839	1,841,955	1,878,795	1,916,370
51220.0000.000	SALARIES - EXCEPT CONTR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51300.0000.000	SALARIES - PART-TIME	600	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51400.0000.000	SALARIES - OVERTIME	83,797	60,000	65,000	61,200	62,424	63,672	64,946	66,245	67,570	68,921	70,300	71,706	73,140	74,602	76,095	77,616	79,169	80,752	82,367	84,014
51500.0000.000	RETIREMENT	286,052	320,400	342,840	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114	286,114
51600.0000.000	BENEFITS	218,590	230,500	352,510	291,695	297,529	303,479	309,549	315,740	322,055	328,496	335,066	341,767	348,603	355,575	362,686	369,940	377,339	384,885	392,583	400,435
51606.0000.000	SHOE ALLOWANCE	3,150	3,400	3,400	3,343	3,410	3,478	3,548	3,619	3,691	3,765	3,840	3,917	3,995	4,075	4,157	4,240	4,325	4,411	4,499	4,589
51608.0000.000	CAR ALLOWANCE	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51700.0000.000	CONFERENCES AND TRAINING	6,323	7,500	7,000	7,283	7,429	7,577	7,729	7,883	8,041	8,202	8,366	8,533	8,704	8,878	9,055	9,237	9,421	9,610	9,802	9,998
52103.0000.000	UTIL. - WATER	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52105.0000.000	TELEPHONE	7,550	7,600	8,600	9,233	9,418	9,606	9,798	9,994	10,194	10,398	10,606	10,818	11,034	11,255	11,480	11,710	11,944	12,183	12,426	12,675
52300.0000.000	DEPARTMENTAL EXPENSE	17,570	20,000	22,000	29,131	29,714	30,308	30,914	31,532	32,163	32,806	33,462	34,132	34,814	35,511	36,221	36,945	37,684	38,438	39,206	39,991
52340.0000.000	W.W.T.P. OPERATION SUPPLI	84,919	80,000	85,000	74,285	75,771	77,286	78,832	80,408	82,017	83,657	85,330	87,037	88,777	90,553	92,364	94,211	96,096	98,017	99,978	101,977
52501.0000.000	ANNUAL MOTOR POOL EXPENSE	115,440	127,949	145,000	133,118	135,780	138,496	141,266	144,091	146,973	149,912	152,911	155,969	159,088	162,270	165,516	168,826	172,202	175,646	179,159	182,742
52502.0000.000	ANNUAL DEPR/REPLACEMENT E	12,351	53,492	104,500	55,653	56,766	57,901	59,059	60,241	61,445	62,674	63,928	65,206	66,510	67,841	69,198	70,581	71,993	73,433	74,902	76,400
52514.0000.000	BLDG REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52700.0000.000	RENTALS AND LEASES EXPENS	760	5,000	5,000	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095	6,217	6,341	6,468	6,597	6,729	6,864	7,001	7,141	7,284
52800.0000.000	CONTRACTUAL SERVICES	55,589	30,000	30,000	21,224	21,648	22,081	22,523	22,974	23,433	23,902	24,380	24,867	25,365	25,872	26,389	26,917	27,456	28,005	28,565	29,136
55109.0000.000	TRANS FOR VEHICLES	410,000	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0
55125.0000.000	CAPITAL OUTLAY - SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55130.0000.000	CAPITAL OUTLAY-MACH./EQUI	3,944	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52492.0000.000	ANZA PUMP STA MAINT	0	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52493.0000.000	BRIGHTON PUMP STA MAINT	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52494.0000.000	LINDA MAR PUMP STA MAINT	0	20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52495.0000.000	ROCKAWAY PUMP STA MAINT	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52496.0000.000	SHARP PARK PUMP STA MAINT	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52497.0000.000	SHYRIDGE PUMP STA MAINT	0	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52498.0000.000	CCTV MAINT	6,391	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52485.0000.000	CONTRACTUAL SERVICES-CMMS	0	32,600	32,600	32,600	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL		2,671,454	2,528,141	2,755,150	2,496,157	2,540,306	2,582,890	2,626,325	2,670,629	2,715,820	2,761,914	3,308,930	2,856,886	2,905,802	2,955,695	3,006,587	3,058,496	3,111,444	3,165,451	3,220,537	3,276,726



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amount owed	2,163,616	4,551,059	5,087,148	-6,167,719	-8,383,517	-4,069,166	-5,145,351	-3,533,865	-3,414,756	-5,272,040	-6,224,654	-10,592,126	-15,315,091	-20,101,405	-23,248,027	-28,402,397	-33,290,999	-36,199,395	-40,018,468	-42,980,423
actual amount of reserve for plant	7,921,957	9,961,957	11,759,394																	

	BUDGETED 12/13	PROJECTED 13/14	PROJECTED 14/15	PROJECTED 15/16	PROJECTED 16/17	PROJECTED 17/18	PROJECTED 18/19	PROJECTED 19/20	PROJECTED 20/21	PROJECTED 21/22	PROJECTED 22/23	PROJECTED 23/24	PROJECTED 24/25	PROJECTED 25/26	PROJECTED 26/27	PROJECTED 27/28	PROJECTED 28/29	PROJECTED 29/30	PROJECTED 30/31	PROJECTED 31/32
plant reserve w/o capital	10,739,212	12,889,212	15,039,212	17,189,212	19,339,212	21,489,212	23,639,212	25,789,212	27,939,212	30,089,212	32,239,212	34,389,212	36,539,212	38,689,212	40,839,212	42,989,212	45,139,212	47,289,212	49,439,212	51,589,212
plant capital	1,246,000	149,000	1,503,600	584,941	187,438	330,060	192,813	4,895,704	1,693,739	151,926	820,723	182,759	111,397	165,217	259,228	1,043,439	477,861	2,262,504	1,059,879	1,568,487
reserve contribution	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
reserve amount	8,784,457	10,785,457	11,431,857	12,996,916	14,959,478	16,779,417	18,736,605	15,990,901	16,447,162	18,445,236	19,774,513	21,741,754	23,780,357	25,765,140	27,655,912	28,762,474	30,434,613	30,322,109	31,412,230	31,993,742
actual reserve	5,758,341	5,410,898	6,672,246	6,167,719	8,383,517	4,069,166	5,145,351	3,533,865	3,414,756	5,272,040	6,224,654	10,592,126	15,315,091	20,101,405	23,248,027	28,402,397	33,290,999	36,199,395	40,018,468	42,980,423
Difference	3,026,116	5,374,559	4,759,611	6,829,197	6,575,961	12,710,252	13,591,254	12,457,035	13,032,406	13,173,196	13,549,859	11,149,628	8,465,266	5,663,736	4,407,886	360,076	-2,856,386	-5,877,287	-8,606,238	-10,986,680

% revenue increase needed		1.04	1.04	1.04	1.04	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.02	1.00	1.00	1.00	1.00	1.00	1.00
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