

City of Pacifica  
 2020-2021 Proposed General Fund Budget Summary  
 By Consolidated Revenue Source and Department

	BY %	2019-20 ADOPTED BUDGET	2019-20 MID-YEAR BUDGET	2019-20 COVID-19 IMPACTED YEAR END BUDGET	2020-21 PROPOSED BUDGET
<b>REVENUES</b>					
PROPERTY TAXES	36%	\$ 12,585,000	\$ 12,785,000	\$ 12,790,000	\$ 13,311,000
SALES TAX	5%	2,221,000	2,337,000	2,191,000	1,984,000
TRANSIENT OCCUPANCY TAX	3%	2,090,000	2,090,000	1,494,000	1,202,000
OTHER TAXES	13%	4,157,000	4,701,000	4,636,000	4,735,000
DEPARTMENT/PROGRAM	35%	12,982,000	12,573,000	11,622,000	12,949,000
TRANSFER IN - COMPENSATED	0%		200,000	200,000	
TRANSFERS IN-CC Reserve	0%			199,000	63,000
GRANTS	1%	160,000	160,000	-	310,000
USE OF GF - Undesignated	3%			359,600	1,000,000
USE OF GF - Planning Fees	1%	660,000	660,000	310,000	370,000
TRANSFER IN - ERAF	1%				314,000
TRANSFERS IN	2%	1,269,000	1,245,000	1,245,000	733,000
<b>TOTAL GENERAL FUND SOURCE OF FUNDS</b>		<b>\$ 36,124,000</b>	<b>\$ 36,751,000</b>	<b>\$ 35,046,600</b>	<b>\$ 36,971,000</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT*		\$ 4,739,000	\$ 4,839,000	\$ 4,474,000	\$ 4,719,000
POLICE DEPARTMENT		10,204,000	10,333,000	10,333,000	10,217,000
FIRE DEPARTMENT		6,636,000	6,674,000	6,674,000	6,392,000
PLANNING & BUILDING		3,558,000	3,558,000	2,474,600	3,771,000
PUBLIC WORKS		3,863,000	3,966,000	3,966,000	4,389,000
PARKS, BEACHES & RECREATION		5,120,000	5,120,000	5,120,000	5,082,000
NON-DEPARTMENTAL		852,000	852,000	852,000	939,000
TRANSFERS OUT		1,153,000	1,153,000	1,153,000	1,462,000
<b>TOTAL GENERAL FUND USE OF FUNDS</b>		<b>36,124,000</b>	<b>\$ 36,495,000</b>	<b>\$ 35,046,600</b>	<b>\$ 36,971,000</b>
NET SURPLUS (DEFICIT)		\$ -	\$ 256,000	\$ -	\$ -

\*Includes City Council, City Manager/City Clerk, City Attorney, Finance, Human Resources, and Information Technology