

CITY OF PACIFICA
2017-2018 Mid-Year General Fund Budget Summary
By Consolidated Revenue Source and Department



| | 2016-17 AMENDED BUDGET | 2017-18 ADOPTED BUDGET | 2017-18 MID-YEAR BUDGET |
|---|---------------------------------------|---------------------------------------|--|
| REVENUES | | | |
| PROPERTY TAXES | \$ 10,958,000 | \$ 11,260,000 | \$ 11,562,000 |
| SALES TAX | 2,084,000 | 2,105,000 | 2,209,000 |
| TRANSIENT OCCUPANCY TAX | 1,705,000 | 1,722,000 | 1,722,000 |
| OTHER TAXES | 3,826,000 | 3,850,000 | 3,850,000 |
| DEPARTMENT/PROGRAM | 11,700,000 | 11,561,000 | 11,775,000 |
| TRANSFER IN-POB FROM WWTP | 794,000 | - | - |
| TRANSFERS IN | 105,000 | 631,000 | 631,000 |
| TOTAL GENERAL FUND SOURCE OF FUNDS | \$ 31,172,000 | \$ 31,129,000 | \$ 31,749,000 |
| | | | |
| GENERAL GOVT* | \$ 4,019,000 | \$ 3,881,000 | \$ 3,881,000 |
| POLICE DEPARTMENT | 9,333,000 | 9,219,000 | 9,669,000 |
| FIRE DEPARTMENT | 6,233,000 | 6,121,000 | 6,121,000 |
| PLANNING & BUILDING | 2,456,000 | 2,465,000 | 2,465,000 |
| PUBLIC WORKS | 2,817,000 | 3,353,000 | 3,392,000 |
| PARKS, BEACHES & RECREATION | 4,276,000 | 4,426,000 | 4,426,000 |
| NON-DEPARTMENTAL | 584,000 | 700,000 | 700,000 |
| TRANSFERS OUT | 1,036,000 | 964,000 | 964,000 |
| TOTAL GENERAL FUND USE OF FUNDS | \$ 30,754,000 | \$ 31,129,000 | \$ 31,618,000 |
| | | | |
| NET SURPLUS (DEFICIT) | \$ 418,000 | \$ - | \$ 131,000 |

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