



2022-2023 BUDGET

**Adopted Annual
Operations &
Capital Improvement
Program Budget**



OPERATIONS & MAINTENANCE BUDGET

Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM BUDGET

Fiscal Years 2022-2023 through 2026-2027

Prepared by the Finance Department

Acknowledgements

CITY OF SAN MARCOS CITY COUNCIL

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Sharon Jenkins, *Deputy Mayor*
María Nuñez, *Council Member*
Ed Musgrove, *Council Member*
Randy Walton, *Council Member*

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Introductory Section







June 14, 2022

Honorable Mayor and Members of the City Council:

It is my pleasure to submit the Fiscal Year 2022-23 Operations and Maintenance Budget (O&M) as well as the five-year Capital Improvement Program (CIP) for the City of San Marcos.

As we exit a 2+ year-long pandemic and the significant impacts that have resulted from it, there are many indications that life is returning to something approximating a pre-pandemic status. Certainly, business activity has increased and, as restrictions on movement and business operations have essentially ended, we have seen clear signs of recovery in both business activity and spending patterns. While this is certainly a welcome shift, there are significant warning signs regarding the condition of the economy, especially at the national level, that we needed to seriously consider as we prepared this budget and plan for the future.

In terms of macro-economic issues, the concerns around economy-wide inflation are front and center. There is no shortage of news coverage of the significantly high levels of inflation the country is facing. In March of 2021, the monthly inflation rate was 2.6%. It increased by 51% in April of 2021 to 4.2%, by another 19% to 5% in May of 2021. The monthly increases stayed in the 5% area through the summer of 2021. In the fall of 2021, we started to see increases over 6% and by December of 2021, the increase hit 7%. It continued to rise and reached 8.5% by March of 2022, before a slight drop to 8.3% in April of 2022.

These increases hit a city much like they hit households, families, individuals and companies. We pay more for basic items that we use to deliver services across all departments. We will also see increased costs on outside work contracts that are expiring. Many of those contractors will likely adjust their pricing upward in the face of current and future inflation as well as trying to recover potential losses on expiring contracts whose cost escalators were lower than the rate of inflation.

It seems at this point that the only tool in the toolbox that the country has to try to slow the inflation growth down is for the Federal Reserve to start increasing interest rates which they have already started and are projected to continue to do for at least the rest of this year. While this can start to arrest the inflationary growth by tightening the monetary supply, it also results in consumers facing higher borrowing costs. The easiest way to see that is to look at mortgage rates over the past year as this inflation wave got going. In March of 2021, the average 30 year conventional mortgage rate was 3.08%. By March of 2022, it had risen to 4.17%, an increase of 35%. As of May 31, 2022, the average rate was 5.28%, a whopping increase of 71% since March of 2021. By way of comparison in terms of rate of increase, from 1975 to 1980, thirty year conventional mortgage rates increased from 9.1% to 13.74%, an increase of 51%. It's not at all clear where rates may land, but it does seem clear that the borrowing world has shifted significantly and it's not clear at what level it may stabilize. This combination of high prices and quickly increasing borrowing costs doesn't feel like a recipe for a sustained positive economic outlook.

Locally, we are likewise seeing significant price increase across all sectors. This is especially true in housing and energy. In April of this year, the median price of a house in San Diego County topped \$1 million. Values have risen roughly 25%. SANDAG reports that only 19% of households can afford a median price home (that was based on the March 2022 figure of the median price being \$950,000).

In other areas of the local economy, the Producer Price Index (PPI) increased over 11% in recent months and the Consumer Price Index (CPI) increased over 8%. With the PPI at those levels, it stands to reason that consumer price points will not be dropping anytime soon. From January 2020 to January 2022, median household monthly spending on food, transportation and other necessities increased 21% and that period does not capture the rise in prices we have seen through the first half of this year.

What all this means for the City and its budget is that while we are getting back to our pre-pandemic levels of service and staffing, those costs are quite a bit higher now than they were at the end of 2019. We are able to manage from a budgetary perspective basically due to the infusion of one-time revenues from the federal government via the American Rescue Plan Act (ARPA). The infusion of those dollars ends this year, so we need to prepare for future budgets without those revenue additions. It would be nice to think by the end of the ARPA period we would be back on the trajectory we were on pre-pandemic, though that is likely not going to be the case given the significantly changed economic conditions.

As the Council will recall, we adopted the Fiscal Year 2021-22 budget with a deficit of nearly \$2.6 million. The Council approved the use of reserves to plug that deficit for a brief period of time. By July of 2021, we had received the first tranche of ARPA

funds, a portion of which we used to eliminate that short-lived budget deficit. In addition to solving our operational budget issues, we also used those ARPA funds to create a non-profit grant program to help our non-profits get back on a more secure financial footing, converted all of our remaining business sustainability loans to grants and funded other community focused initiatives. In the budget before you, we propose to utilize the second \$9.1 million tranche to replace additional lost revenues as well as partner with the San Marcos Unified School District to jointly fund a Mental Health and Wellness Programs to assist students and families struggling to recover from the pandemic.

As FY 2021-22 progressed, we identified some one-time revenue opportunities as well as continued to ratchet down expenditures. We had also assumed a certain number of employees would separate from the City and that happened at a higher rate than we projected and the accompanying hiring “almost-freeze” generated significant budgetary savings. Lastly, both property tax and sales tax revenues exceeded our projections as the economy rebounded and prices increased. In June of 2021, we were hopeful that would be the outcome, though we were not all sure that it would turn out that way. With those increased revenues, we are able to add significantly to our internal infrastructure and equipment funds and still project that we will end the current fiscal year with a reserve level of about 41% (or \$677k), above the Council policy of 40%.

Given the increased revenue base and the ARPA funds, we are able to start FY 2022-23 closer to what we would consider “normal” and continue to rebuild our operations and services to pre-pandemic levels.

To turn our attention to Fiscal Year 2022-23, we start with the premise that as society in general returns to pre-pandemic activity, we need to likewise be ready to provide the levels of service we were pre- pandemic. Initially, this means allowing positions to be refilled at a faster pace. We have carried many vacant positions through the pandemic and have used some of the staffing changes we’ve experienced to realign our operations. We won’t be able to get back to 2020 levels without filling many of the positions that we have held vacant.

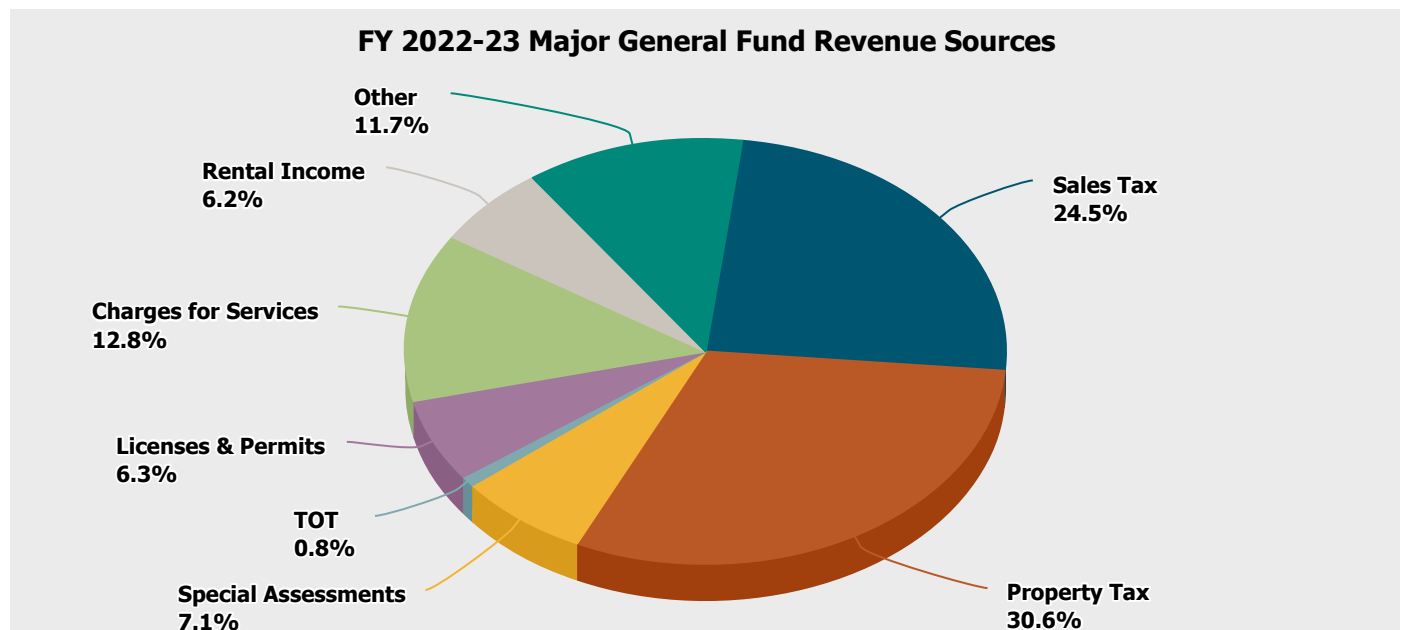
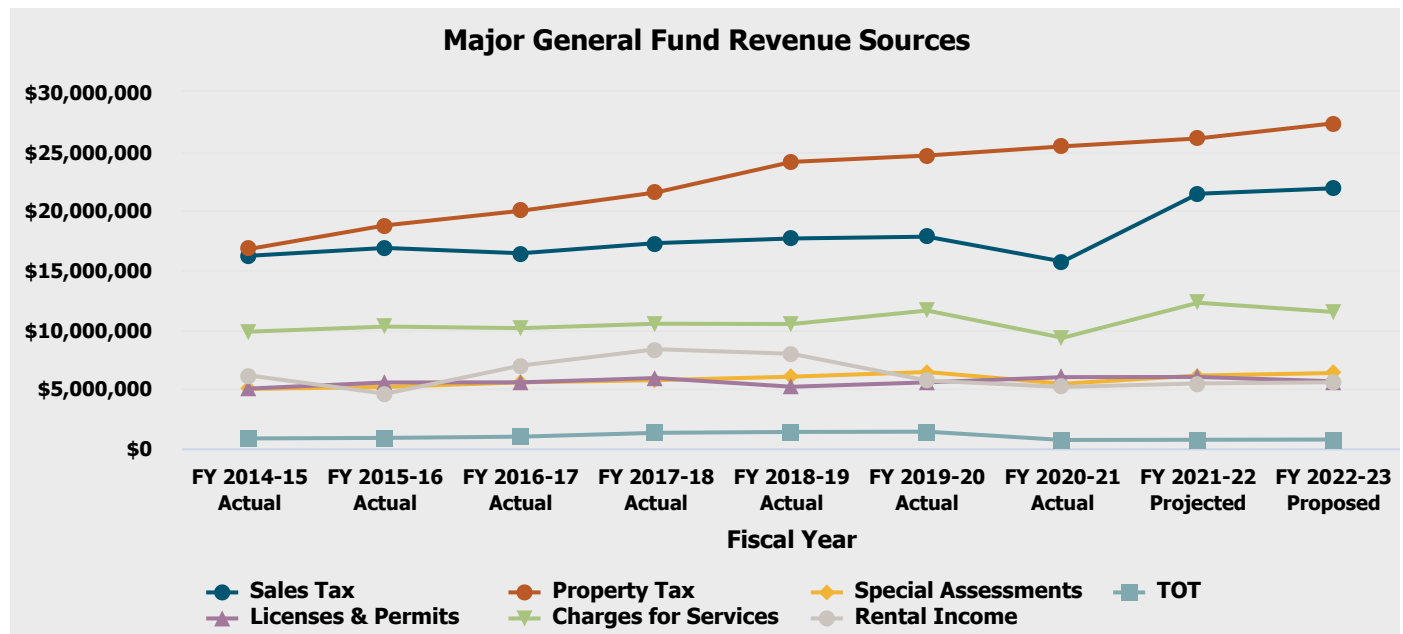
As we incur these additional personnel costs, they will likely exceed the pace of our recovering revenues, in particular our rent revenues. At the same time, we need to keep in mind that as we start to see recovery in rent by way of new leases, most, if not all of those, will come with some capital costs whether it’s in the form of tenant improvement costs that we incur directly, allowances for tenant improvements that we provide to new or renewing tenants or potentially lower rent amounts (this seems more likely in the office space environment). These additional personnel costs would fully account for a deficit that would exist without the ARPA funds replenishing past lost revenues.

General Fund

The recommended Fiscal Year 2022-23 budget is balanced.

Revenues

In terms of revenues, below is a chart which shows trends in our major revenue sources as well as a chart showing the breakdown by percentage of those major revenue sources in the FY 2022-23 budget.



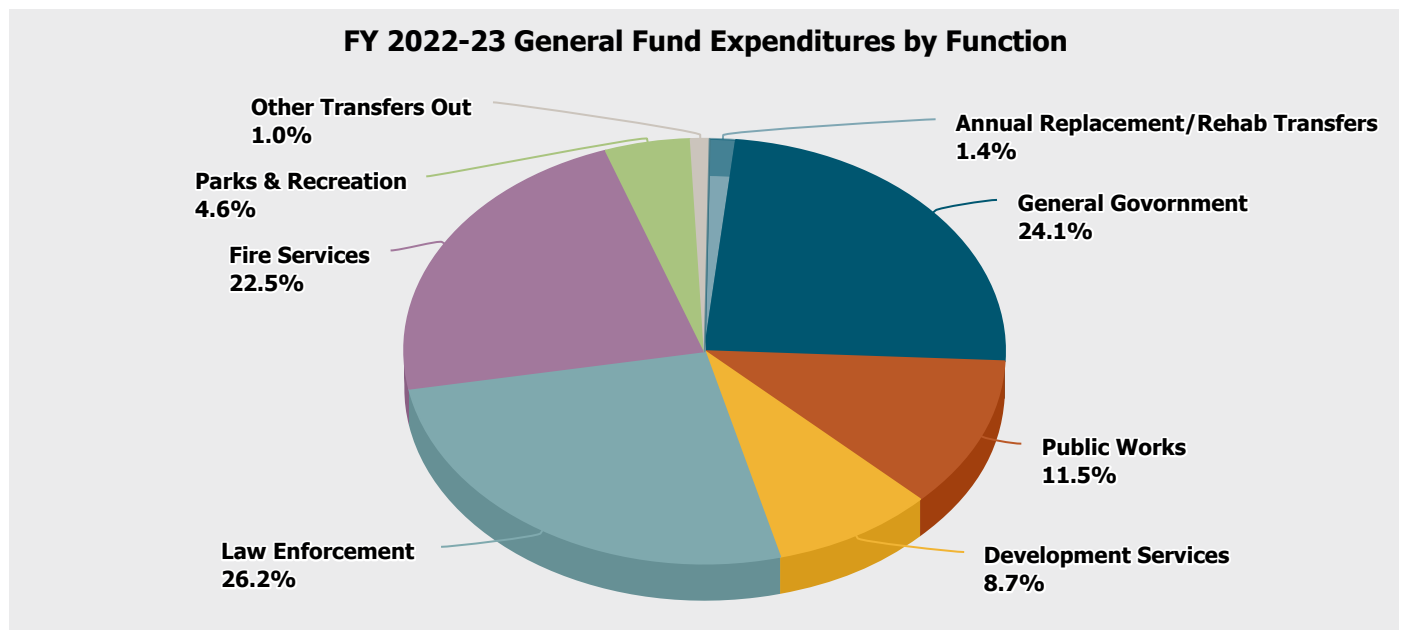
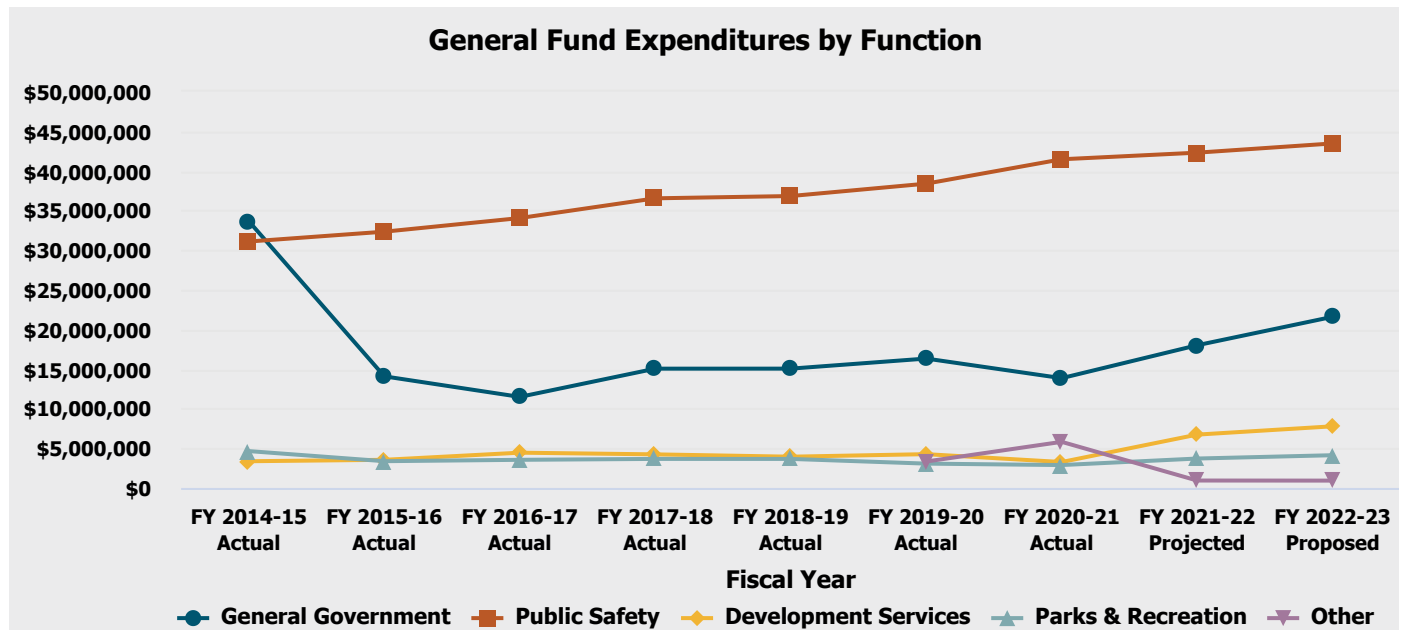
The City benefits from a diverse revenue base. Between rental income from City Hall and other land holdings as well as Creekside Marketplace, rental revenue accounts for 6.28% of General Fund revenue, down from the 7% that we projected in adopting the FY 2021-22 budget. This percentage drop is more a function of more rapidly increasing property and sales tax revenues. Rental income is increasing, though just not as quickly. This diverse revenue base has typically enabled the City to weather the recession storms, maintain service levels and invest in long-term rehabilitation and replacement needs.

Expenditures

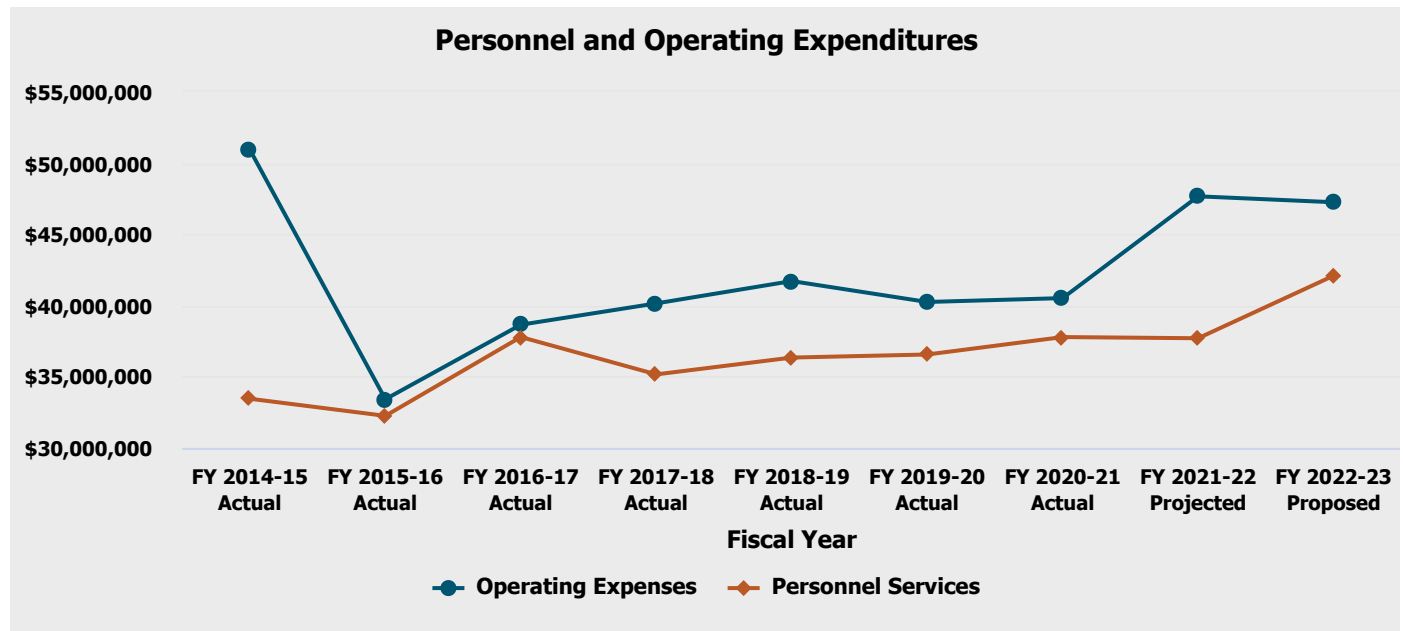
General Fund expenditures had held fairly steady and generally grown with inflation rates in the years preceding the pandemic. With the significant drop in revenue, we needed to also reduce expenditures as much as we could while still keeping the most critical areas of our operations such as public safety and public works functioning as close to pre-pandemic levels as possible.

As stated above, the FY 2022-23 proposed budget reflects a return to where we were pre-pandemic. The recommended budget of \$89.3 million is \$12.3 million higher than our actual FY 2019-20 expenditures. That is a 16% increase, which, if you project over the four fiscal years, works out to an average 4% increase per year which is consistent with our pre-pandemic budget changes from year to year. Essentially, the FY 2022-23 budget puts us back on the expenditure trajectory we were on.

The following charts show General Fund expenditures over the past several years by lines of business and in terms of personnel and operational costs. The spike in General Government in FY 2014-15 was predominantly related to the Winco/Hobby Lobby and DMV investments.



The following graph and table depicts the amounts of the total General Fund budget the categories of personnel services and operating expenditures represent (FY 2014-15 operational spike reflects Winco/Hobby Lobby/DMV investments; FY 2016-17 personnel spike reflects a one-time pension payment):



FY 2022-23 Personnel Expenses

Category	Total Amount Budgeted	Percent of Total GF Budget
Salaries and Wages	\$ 27,293,018	30.56%
Health Benefits	\$ 3,534,237	3.96%
Retirement Benefits	\$ 9,607,073	10.76%
Other	\$ 1,650,056	1.85%
Total	\$ 42,084,384	47.11%

The total share of the City's General Fund budget made up by personnel expenses is up from 46.54% in Fiscal Year 2021-22 to 47.11% in the proposed Fiscal Year 2022-23 budget, which represents a \$4.7 million addition. In another sign of returning to our pre-pandemic status, the percentage of the proposed Fiscal Year 2022-23 budget at 47.1% is quite similar to actual costs we experienced in Fiscal Year 2019-20 which were at 47.6% of that year's budget.

The budget reflects the 2.0% cost of labor increases that are part of the City's memorandums of understandings (MOU) with its non-safety employee groups and 2.75% increases in safety employees. With respect to our MOU's, each has a four-year term ending in 2023 and each contains increased employee contributions to their pension which results in all staff receiving a net 5% increase over the four year terms. It also reflects a slight decrease (2.4%) in health care costs and an increase (4%) in pensions. While the pension increases in the upcoming fiscal year are relatively manageable, they continue to present a significant challenge to the budget in upcoming years. The prospects of an economic recession and potential downturn in investment returns could negatively affect our future pension costs.

Other Expenditure Highlights:

While the budget from an operational standpoint does not contain any significant enhancements beyond the restoration of a number of vacant staffing positions, there are some noteworthy items. The Sheriff's contract increase of 2.5% results in \$589,075 of higher law enforcement costs compared to the FY 2021-22 adopted budget. The base cost increase is 1% per the recently approved five year contract as well as funding for an additional position, presumably in a patrol or traffic capacity should the Sheriff find the need to add an additional position. With respect to School Resource Officers (SRO's), we will maintain those staffing levels at four (4) SRO's. In Fiscal Year 2022-23, the funding split between the City and the San Marcos Unified School District (SMUSD) will be 52.5% City and 47.5% SMUSD. Assuming no changes, in Fiscal Year 2023-24 we will evenly split those costs with SMUSD. Also in the Public Safety area, after years of increasing fire/ambulance call volumes, we

experienced a significant drop in calls for service in the very early portions of the pandemic and stay at home orders. Those call volumes bounced back through 2021 and into 2022 and are now higher than the call volume levels pre-pandemic.

The recommended budget, while not meeting the projected contribution in FY 2022-23 with respect to our three internal infrastructure funds, does restart an annual budget contribution to those funds. The amount we recommend in the FY 2022-23 budget is \$1.26 million or 1.4% of the total budget. More importantly with respect to these funds, is the significant contribution to them as a result of our projected FY 2021-22 ending balance. Following the Council adopted policy with respect to year end budgetary surpluses, we will anticipate placing \$5.18 million in the three funds. That works out to 6% of our projected year end expenditures in FY 2021-22 and makes up for the lack of funding we have been able to add to these funds through the pandemic.

As a result, overall, the infrastructure funds now have a healthy balance of \$3.9 million. The table below summarizes it. As you'll note, the Vehicle and Equipment Fund shows a negative balance. That is simply a matter of catching up on some deferred additions and replacements. We thought it better to show that negative to reinforce the more immediate need in that area. When we close the books on FY 2021-22, we could make a transfer to eliminate that negative if that would be something the Council would be more comfortable with. It would simply draw down one of the other funds without changing the overall fund balance of the three funds.

Lastly, it's worth noting that the remaining \$3.9 million in projected year end fund balance does not count toward the City's 40% General Fund Reserve policy requirement. If these general funds were added to the General Fund, our projected FY 2022-23 reserve level would be at 57% of the FY 2022-23 recommended budget.

The table below provides a summary of the status of each of the infrastructure Funds, collectively:

City Infrastructure Fund

FY 2022-23	Vehicles and Equipment	City Facilities	City Infrastructure
Projected Starting Balance	\$ 1,597,190	\$ 6,202,254	\$ 5,255,223
Proposed Additional Funding	\$ 284,069	\$ 556,138	\$ 541,138
Proposed Inter-fund Transfer	\$ -	\$ -	\$ -
Proposed Expenditures	\$ (2,482,087)	\$ (360,000)	\$ (912,275)
Previously Encumbered/New CIP Appropriation	\$ -	\$ (3,511,082)	\$ (3,267,951)
Projected Ending Balance	\$ (600,828)	\$ 2,887,310	\$ 1,616,135
Total Projected Ending Fund Balance		\$3,902,616	

Capital Improvement Program

Over the past several years, we have refined the Capital Improvement Program (CIP) to provide a more accurate representation of the City's actual five-year capital program. For years we have written about one very significant project that would move forward to the construction phase, the Creek District. That year finally arrived in FY 2020-21 and that project is currently under construction. Due to the size, complexity and likely duration of the Creek District components, the balance of the FY 2022-23 CIP is relatively moderate.

The total new appropriations recommended for Fiscal Year 2022-23 for CIP projects is \$14.1 million. The Creek project itself only accounts for \$3,705,967 of that within the environmental monitoring of the program, as planned. The remainder of the Creek project is sufficiently funded at this time.

The bulk of the \$14.1 million included in the FY 2022-23 CIP budget is the \$5.3 million appropriated for various street projects. Half of that is for the future reconstruction of San Marcos Boulevard from Grand Avenue to Rancho Santa Fe. A Construction start date for this project is still several years away. The other key streets related project is our annual surface seal efforts which contain \$2 million of funding for FY 2022-23.

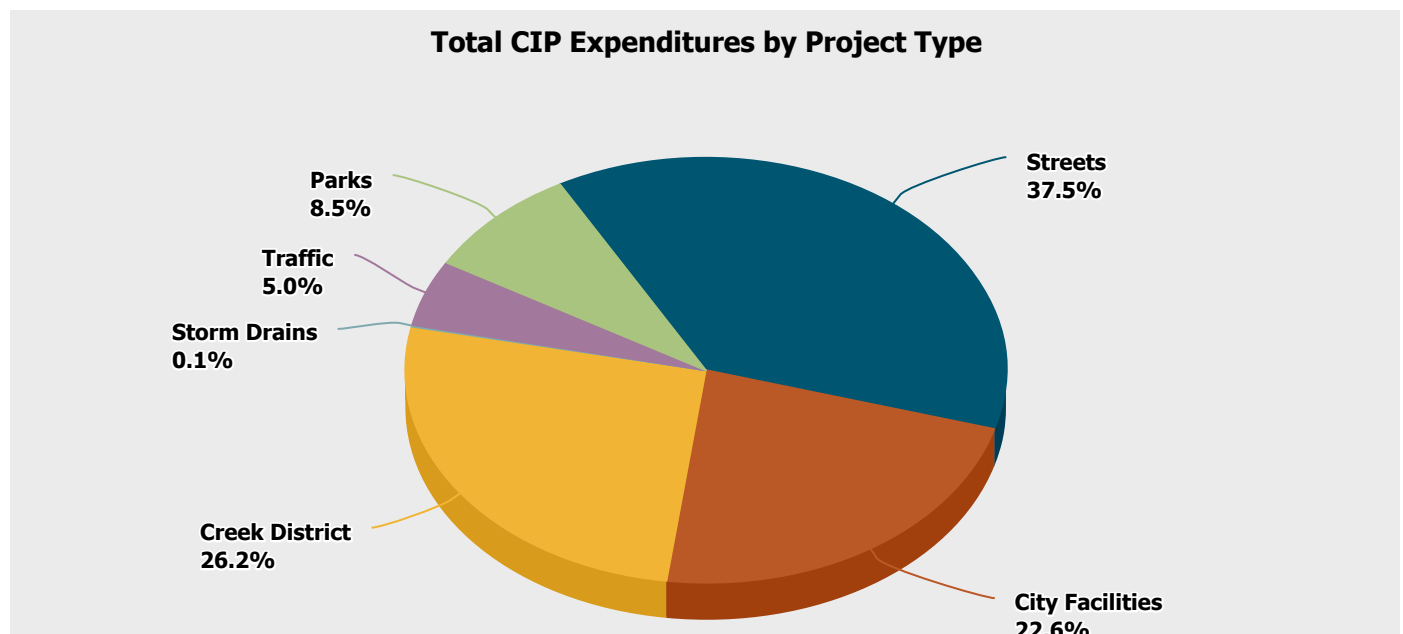
As the Council knows, many capital projects span multiple fiscal years and funding in FY 2022-23 is based on staffs best estimate of what will be spent in that fiscal year. Some projects will require future appropriations as they move from planning to design to construction.

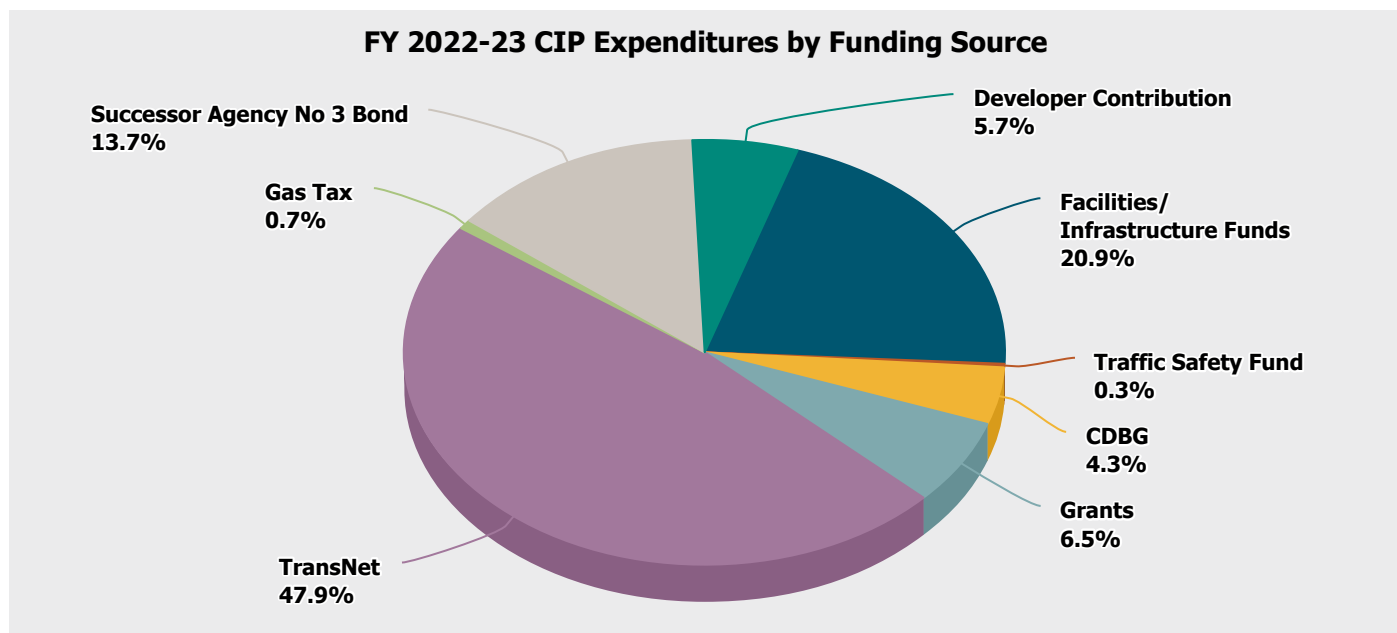
Some of the major non-Creek District projects that are still in progress are:

- > Rancho Coronado Park (\$1.8 million)
- > South Lake Community Park (\$1.6 million)
- > South Santa Fe Smilax to Bosstick (\$7.2 million)
- > Woodland Parkway SR 78 Interchange and Barham Road Widening (\$17.4 million)
- > San Marcos Boulevard at Discovery Street Intersection Improvements (\$3.4 million)

- > San Marcos Boulevard Reconstruction (\$11.6 million)
- > Barham and Twin Oaks Improvements (By Developer) (\$8.5 million)
- > Olive Street Bridge (\$2.2 million)
- > Richmar Park Phase 2 (\$0.8 million)
- > Civic Center and SMETC Complex Improvements (\$0.8 million)
- > City Hall Waterproofing (\$1.0 million)
- > City Hall Elevator Updates (\$1.0 million)
- > Future Fire Station Feasibility Study (\$0.3 million)
- > Citywide ADA Improvements (\$3.4 million)
- > Annual Surface Seal (\$10.0 million)
- > Mission/Mulberry Drainage Improvements (\$1.8 million)
- > Bradley Park Pump Track (\$1.0 million)
- > Sunset and Mission Sports Park Synthetic Turf (\$0.4 million)

The following charts depict each of the project types and their percentage of the total CIP budget as well as the percentage of CIP expenditures by funding source.





In the Planning/Grant/Other category, the projects include:

- > Electronic Plan Review
- > General Plan Update
- > Trash Amendment
- > Asset Management

As stated above, the Creek District makes up a significant portion of the five-year CIP. The total five-year program starting in FY 2021-22 and extending through FY 2025-26 is \$236,311,552. The Creek District projects make up \$112,669,403 or 48% of the total CIP. The main projects in the Creek District are:

- > Via Vera Cruz Bridge (\$40.2 million)
- > Bent Avenue Bridge (\$29.1 million)
- > Discovery Street Widening and Flood Control (\$12.3 million)
- > Creekside Drive and Grading (\$14.6 million)
- > Promenade Construction (\$4.3 million)
- > Environmental Habitat and Mitigation Establishment (\$12.0 million)

Conclusion

The City's finances remain in a strong condition despite the challenges posed by the pandemic. Despite the significant effect the pandemic has had on our revenues and the need to adopt deficit budgets for the past two years, through generation of alternate revenue sources, significant belt tightening on normal expenditures and the assistance of our entire workforce in agreeing to personnel cost reductions, we are emerging from the pandemic on solid financial ground. We were able to erase the deficit the Council approved for FY 2021-22 and, in fact, ended with a reserve level above the Council policy which enabled us to add significantly to our infrastructure funds.

As discussed at the outset, while we emerge from the revenue challenges of the pandemic, we are entering an expenditure challenge with respect to economy-wide inflation pressures and the prospect of a potential economic recession which could have some chilling effect on future revenue growth. We've developed this budget with those future challenges in mind and we have maintained healthy reserves in some of our discretionary funds as well as fully complied with the Council's policies regarding General Fund reserve levels. Through those two fiscal planning efforts, we have built in some "shock absorbers" in the event that future budgets are more challenging to balance. We are very much hoping to avoid any type of service level reductions so soon after restoring our levels back to pre-pandemic levels.

For all of us, these past few budget processes have been something we've never seen before. Through it all, our staff has done fantastic work both in the day to day of providing high quality municipal services while also making sure we stayed financially

healthy and ready to transition back to normal as quickly as we could. We have accomplished that and are ready to move forward again.

I would especially like to express my appreciation to Lisa Fowler, Finance Director, Donna Apar, Assistant Finance Director, Janet Brotherton, Senior Management Analyst and Denise Avila, Senior Accounting Technician, for their efforts on this budget. I also greatly appreciate all of the effort our non-Finance Department staff have put into this process. As a city that experienced a bit more pain than most in terms of lost revenues the past few years, we can all be proud of the efforts we've made to get back to where we were as quickly as we have.

Lastly, I would also like to express my appreciation to the City Council and the Budget Review Committee for providing the patience, leadership and support necessary to pursue and achieve our goals and to City staff for their commitment in providing top-quality services to the community. Our combined efforts are critical to the City's success.

I strongly encourage the City Council to adopt this budget and look forward to a very bright future.

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Griffin', with a stylized flourish extending from the end.

Jack Griffin, City Manager



Expenditures - Overview by Fund and Function

Fund/Function	Fiscal Year 2021-22			Fiscal Year 2022-23 Budget		
	As Adopted	As Amended	Projected 6/30/22	Department Requested	City Manager Recommended	City Council Approved
GENERAL FUND						
GENERAL GOVERNMENT						
City Council	\$ 284,448	\$ 284,448	\$ 284,448	\$ 283,294	\$ 283,294	\$ 283,294
Administration	7,442,679	8,748,819	7,253,698	10,266,224	10,266,224	10,266,224
Economic Development	282,804	282,804	282,272	335,896	335,896	335,896
City Attorney	930,000	930,000	930,000	940,000	940,000	940,000
City Clerk	678,928	1,026,452	974,564	1,165,490	1,165,490	1,165,490
Human Resources/Risk Management	4,287,836	4,589,533	3,735,962	4,096,247	4,096,247	4,096,247
Finance	1,723,014	1,851,797	1,856,291	1,920,249	1,920,249	1,920,249
Information Systems	2,218,735	2,023,997	2,039,858	2,442,924	2,442,924	2,442,924
Real Property Services	1,474,629	768,669	648,245	141,607	141,607	141,607
Total General Government	19,323,073	20,506,519	18,005,338	21,591,931	21,591,931	21,591,931
PUBLIC WORKS						
Operations	8,849,523	9,211,687	8,578,984	10,259,077	10,259,077	10,259,077
Total Public Works	8,849,523	9,211,687	8,578,984	10,259,077	10,259,077	10,259,077
DEVELOPMENT SERVICES						
Administration	775,041	899,131	960,135	1,494,468	1,494,468	1,494,468
Planning	893,107	981,389	858,787	1,484,910	1,484,910	1,484,910
Building	1,567,876	1,410,052	1,212,372	1,491,629	1,491,629	1,491,629
Engineering	2,681,131	2,829,640	2,814,127	2,386,017	2,386,017	2,386,017
Watershed Program Management	768,484	847,062	886,562	923,403	923,403	923,403
Total Development Services	6,685,639	6,967,274	6,731,983	7,780,427	7,780,427	7,780,427
PUBLIC SAFETY						
Fire Department	18,156,086	18,390,404	19,512,867	20,086,339	20,086,339	20,086,339
Law Enforcement	22,737,062	22,809,062	22,785,062	23,374,137	23,374,137	23,374,137
Total Public Safety	40,893,148	41,199,466	42,297,929	43,460,476	43,460,476	43,460,476
PARKS AND RECREATION						
Parks and Recreation	3,599,137	3,709,813	3,714,953	4,135,137	4,135,137	4,135,137
Total Parks and Recreation	3,599,137	3,709,813	3,714,953	4,135,137	4,135,137	4,135,137
OTHER FINANCING USES						
Transfers Out	955,502	955,502	941,000	931,000	931,000	931,000
Annual Replacement/Rehab Transfers	-	2,000,000	5,180,418	1,265,345	1,265,345	1,265,345
Total Other Financing Uses	955,502	2,955,502	6,121,418	2,196,345	2,196,345	2,196,345
TOTAL GENERAL FUND	\$ 80,306,022	\$ 84,550,261	\$ 85,450,605	\$ 89,423,393	\$ 89,423,393	\$ 89,423,393

Expenditures - Overview by Fund and Function (continued)

Fund/Function	Fiscal Year 2021-22			Fiscal Year 2022-23 Budget		
	As Adopted	As Amended	Projected 6/30/22	Department Requested	City Manager Recommended	City Council Approved
SPECIAL REVENUE FUNDS						
Gas Tax *	\$ 2,219,431	\$ 3,394,431	\$ 2,393,867	\$ 2,147,618	\$ 2,147,618	\$ 2,147,618
Traffic Safety *	193,636	315,466	306,830	185,000	185,000	185,000
Lighting & Landscaping Maintenance District	1,223,904	1,271,242	1,171,236	1,612,347	1,612,347	1,612,347
City Affordable Housing *	6,537,500	6,547,500	5,727,500	5,828,500	5,828,500	5,828,500
CFD 98-02 Lighting & Landscaping *	5,098,365	6,711,229	7,044,149	8,454,552	8,454,552	8,454,552
Senior Nutrition Grant	346,687	349,955	349,955	404,659	404,659	404,659
CDBG *	1,234,191	2,012,960	1,126,878	619,529	619,529	619,529
Center Dr Maintenance District	29,920	29,920	3,570	47,020	47,020	47,020
CalHome Fund	150,000	150,000	50,000	200,000	200,000	200,000
CFD 2011-01 Congestion Management	2,000	2,000	2,000	2,000	2,000	2,000
PEG *	100,000	100,000	100,000	100,000	100,000	100,000
Art In Public Places	185,000	185,000	85,000	185,000	185,000	185,000
RMRA *	-	-	120,000	-	-	-
San Marcos Successor Housing Agency	963,627	1,053,027	965,290	1,794,670	1,794,670	1,794,670
Total Special Revenue Funds	18,284,261	22,122,730	19,446,275	21,580,895	21,580,895	21,580,895
DEBT SERVICE FUND						
Lease Revenue Bonds	392,395	392,395	392,395	389,296	389,296	389,296
Total Debt Service Fund	392,395	392,395	392,395	389,296	389,296	389,296
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees *	40,951	585,951	243,275	45,310	45,310	45,310
Transnet - Streets *	44,397	2,705,397	145,339	66,684	66,684	66,684
Total Capital Improvement Project Funds	85,348	3,291,348	388,614	111,994	111,994	111,994
FIDUCIARY FUNDS						
Trust/Agency Deposits	50,000	50,000	50,000	50,000	50,000	50,000
Redevelopment Property Tax Trust Fund *	28,193,598	28,313,598	29,720,054	28,115,126	28,115,126	28,115,126
Total Fiduciary Funds	28,243,598	28,363,598	29,770,054	28,165,126	28,165,126	28,165,126
ENTERPRISE FUNDS						
Creekside Marketplace	4,507,150	5,682,914	5,682,914	7,690,748	7,690,748	7,690,748
Real Property Management	6,051,000	7,106,000	6,057,203	5,822,034	5,822,034	5,822,034
Total Enterprise Funds	10,558,150	12,788,914	11,740,117	13,512,782	13,512,782	13,512,782
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/Replacement	2,664,746	3,158,500	2,864,798	2,482,087	2,482,087	2,482,087
City Facilities Replacement/Rehabilitation *	430,000	1,318,985	698,304	360,000	360,000	360,000
City Infrastructure Replacement/Rehabilitation*	709,000	1,027,557	1,102,557	912,275	912,275	912,275
Total Internal Service Funds	3,803,746	5,505,042	4,665,659	3,754,362	3,754,362	3,754,362
TOTAL EXPENDITURES - ALL FUNDS	\$ 141,673,520	\$ 157,014,288	\$ 151,853,719	\$ 156,937,848	\$ 156,937,848	\$ 156,937,848

*See Capital Improvement Program - Summary by Funding Source for FY 2022-23 appropriations committed from these funds. Appropriations committed for capital projects are reflected on the individual fund pages in the fund balance reserves.

Revenues - Overview by Fund and Type

Budget Category	Fiscal Year 2021-22			Fiscal Year 2022-23 Budget		
	As Adopted	As Amended	Projected 6/30/22	Department Requested	City Manager Recommended	City Council Approved
GENERAL FUND						
TAXES & SPECIAL ASSESSMENTS						
Sales Tax	\$ 18,793,491	\$ 20,973,668	\$ 21,429,353	\$ 21,889,400	\$ 21,889,400	\$ 21,889,400
Property Tax	25,719,167	27,480,784	26,085,711	27,358,117	27,358,117	27,358,117
Special Assessments	6,344,000	6,344,000	6,126,000	6,337,000	6,337,000	6,337,000
Transient Occupancy Tax	719,525	719,525	717,336	738,866	738,866	738,866
Total Taxes & Special Assessments	51,576,183	55,517,977	54,358,400	56,323,383	56,323,383	56,323,383
LICENSES & PERMITS						
Franchise Fees	4,216,858	4,216,858	4,216,858	4,259,027	4,259,027	4,259,027
Building Permit Fees	405,000	405,000	405,000	418,000	418,000	418,000
Business License Fees	239,200	239,200	238,650	239,200	239,200	239,200
Other Licenses & Permits	742,030	742,030	1,144,612	722,150	722,150	722,150
Total Licenses & Permits	5,603,088	5,603,088	6,005,120	5,638,377	5,638,377	5,638,377
INTERGOVERNMENTAL						
State Mandates	96,000	96,000	217,253	151,000	151,000	151,000
State Grants	223,000	223,000	206,000	339,635	339,635	339,635
Local Grants	2,500	2,500	2,500	2,500	2,500	2,500
County	280,000	280,000	260,000	277,000	277,000	277,000
Federal Grants	151,976	3,992,002	3,990,104	6,424,508	6,424,508	6,424,508
Total Intergovernmental	753,476	4,593,502	4,675,857	7,194,643	7,194,643	7,194,643
CHARGES FOR SERVICES						
Departmental Services	7,625,307	7,625,307	8,719,151	8,152,560	8,152,560	8,152,560
Reimbursements	2,735,994	2,832,771	3,532,278	3,324,270	3,324,270	3,324,270
Total Charges For Services	10,361,301	10,458,078	12,251,429	11,476,830	11,476,830	11,476,830
FINES & FORFEITURES						
Fines & Forfeitures	414,800	414,800	178,800	293,800	293,800	293,800
Total Fines & Forfeitures	414,800	414,800	178,800	293,800	293,800	293,800
USE OF MONEY & PROPERTY						
Rental Income	60,000	60,000	60,000	60,000	60,000	60,000
Partnership Income	900,000	900,000	901,000	900,000	900,000	900,000
Interest Income	462,133	462,133	58,654	831,000	831,000	831,000
Total Use of Money & Property	1,422,133	1,422,133	1,019,654	1,791,000	1,791,000	1,791,000
DEVELOPER FEES						
Developer Fees	11,500	11,500	21,918	11,500	11,500	11,500
Total Developer Fees	11,500	11,500	21,918	11,500	11,500	11,500
MISCELLANEOUS REVENUES						
Donations	2,250	4,826	4,000	1,500	1,500	1,500
Other Miscellaneous Revenue	894,400	279,866	357,141	213,060	213,060	213,060
Total Miscellaneous Revenues	896,650	284,692	361,141	214,560	214,560	214,560
OTHER FINANCING SOURCES						
Sale of Fixed Assets	-	392,325	392,786	-	-	-
Operating Transfers In - Creekside	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Operating Transfers In - Real Property Management	1,900,000	1,900,000	1,900,000	2,000,000	2,000,000	2,000,000
Operating Transfers In - Other	1,305,500	785,500	785,500	979,300	979,300	979,300
Total Other Financing Sources	6,705,500	6,577,825	6,578,286	6,479,300	6,479,300	6,479,300
TOTAL GENERAL FUND	\$ 77,744,631	\$ 84,883,595	\$ 85,450,605	\$ 89,423,393	\$ 89,423,393	\$ 89,423,393

Revenues - Overview by Fund and Type (continued)

Budget Category	Fiscal Year 2021-22			Fiscal Year 2022-23 Budget		
	As Adopted	As Amended	Projected 6/30/22	Department Requested	City Manager Recommended	City Council Approved
SPECIAL REVENUE FUNDS						
GAS TAX						
Gas Tax Revenue	\$ 2,476,901	\$ 2,476,901	\$ 2,527,402	\$ 2,816,247	\$ 2,816,247	\$ 2,816,247
Interest Income	34,000	34,000	17,513	34,000	34,000	34,000
Total Gas Tax	2,510,901	2,510,901	2,544,915	2,850,247	2,850,247	2,850,247
TRAFFIC SAFETY						
Traffic Safety Revenue	125,000	125,000	132,041	125,000	125,000	125,000
Interest Income	6,000	6,000	14,520	6,000	6,000	6,000
Total Traffic Safety	131,000	131,000	146,561	131,000	131,000	131,000
LIGHTING & LANDSCAPING MAINTENANCE DISTRICT						
Special Assessments	530,000	530,000	474,445	530,000	530,000	530,000
Interest Income	-	-	-	-	-	-
Other Restricted Revenues	685,000	685,000	660,001	660,000	660,000	660,000
Total Lighting & Landscaping Maintenance District	1,215,000	1,215,000	1,134,446	1,190,000	1,190,000	1,190,000
CITY AFFORDABLE HOUSING						
City Affordable Housing Revenue	2,585,400	2,585,400	2,400,000	2,400,000	2,400,000	2,400,000
Interest Income	81,000	81,000	(19,449)	52,000	52,000	52,000
Other Restricted Revenues	142,500	142,500	142,500	142,500	142,500	142,500
Total City Affordable Housing	2,808,900	2,808,900	2,523,051	2,594,500	2,594,500	2,594,500
CFD 98-02 LIGHTING & LANDSCAPING						
Special Assessments	6,610,000	6,610,000	6,969,836	7,718,000	7,718,000	7,718,000
Interest Income	238,000	238,000	(42,851)	51,000	51,000	51,000
Other Restricted Revenues	2,500	2,500	-	-	-	-
Total CFD 98-02 Lighting & Landscaping	6,850,500	6,850,500	6,926,985	7,769,000	7,769,000	7,769,000
SENIOR NUTRITION GRANT						
Nutrition Grant	86,000	86,000	86,000	103,565	103,565	103,565
Donations	28,700	28,700	28,700	18,700	18,700	18,700
Interest Income	-	-	-	-	-	-
Other Restricted Revenues	183,000	183,000	183,000	172,000	172,000	172,000
Total Senior Nutrition Grant	297,700	297,700	297,700	294,265	294,265	294,265
CDBG	1,976,645	1,976,645	1,340,790	1,055,788	1,055,788	1,055,788
CENTER DR MAINTENANCE DISTRICT	23,000	23,000	21,697	26,000	26,000	26,000
CALHOME	161,000	161,000	201,567	113,000	113,000	113,000
CFD 2011-01 CONGESTION MANAGEMENT	555,000	555,000	688,320	710,500	710,500	710,500
PEG	160,000	160,000	127,898	160,000	160,000	160,000
ART IN PUBLIC PLACES	33,000	33,000	55,726	33,000	33,000	33,000
RMRA						
Revenue	1,922,592	1,922,592	1,994,655	2,195,172	2,195,172	2,195,172
Interest Income	25,000	25,000	(14,776)	25,000	25,000	25,000
Total RMRA	1,947,592	1,947,592	1,979,879	2,220,172	2,220,172	2,220,172
SAN MARCOS SUCCESSOR HOUSING AGENCY	2,145,000	2,145,000	1,944,563	1,859,000	1,859,000	1,859,000
TOTAL SPECIAL REVENUE FUNDS	\$ 20,815,238	\$ 20,815,238	\$ 19,934,098	\$ 21,006,472	\$ 21,006,472	\$ 21,006,472

Revenues - Overview by Fund and Type (continued)

Budget Category	Fiscal Year 2021-22			Fiscal Year 2022-23 Budget		
	As Adopted	As Amended	Projected 6/30/22	Department Requested	City Manager Recommended	City Council Approved
DEBT SERVICE FUND						
LEASE REVENUE BONDS	\$ 551,000	\$ 551,000	\$ 538,005	\$ 554,800	\$ 554,800	\$ 554,800
CAPITAL IMPROVEMENT PROJECTS FUNDS						
PUBLIC FACILITIES FEES						
Developer Fees	14,708,714	14,708,714	9,716,067	24,172,712	24,172,712	24,172,712
Interest Income	547,000	547,000	(39,605)	514,000	514,000	514,000
Total Public Facilities Fees	15,255,714	15,255,714	9,676,462	24,686,712	24,686,712	24,686,712
TRANSNET - STREETS	1,485,100	1,485,100	1,011,012	1,889,100	1,889,100	1,889,100
RTCIP	840,389	840,389	1,019,954	2,866,297	2,866,297	2,866,297
FIDUCIARY FUNDS						
TRUST/AGENCY DEPOSITS	-	-	-	-	-	-
REDEVELOPMENT PROPERTY TAX TRUST FUND						
Property Tax	25,121,016	25,121,016	25,160,146	24,911,767	24,911,767	24,911,767
Interest Income	205,479	205,479	125,732	198,957	198,957	198,957
Other Miscellaneous Revenue	3,156,408	3,156,408	3,156,408	3,164,502	3,164,502	3,164,502
Total Redevelopment Property Tax Trust Fund	28,482,903	28,482,903	28,442,286	28,275,226	28,275,226	28,275,226
ENTERPRISE FUNDS						
CREEKSIDE MARKETPLACE						
Rental Income	4,231,100	4,231,100	4,231,100	4,917,404	4,917,404	4,917,404
Reimbursements	712,200	712,200	712,200	941,247	941,247	941,247
Interest Income	15,000	15,000	9,860	-	-	-
Other Miscellaneous Revenue	30,000	30,000	51,189	1,832,097	1,832,097	1,832,097
Total Creekside Marketplace	4,988,300	4,988,300	5,004,349	7,690,748	7,690,748	7,690,748
REAL PROPERTY MANAGEMENT						
Rental Income	5,591,600	5,591,600	6,513,313	5,372,873	5,372,873	5,372,873
Reimbursements	436,750	436,750	515,750	397,243	397,243	397,243
Interest Income	-	-	(5,119)	-	-	-
Other Miscellaneous Revenue	18,350	18,350	18,750	51,917	51,917	51,917
Total Real Property Management	6,046,700	6,046,700	7,042,694	5,822,033	5,822,033	5,822,033
INTERNAL SERVICE FUNDS						
VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT						
Interest Income	31,000	31,000	(2,675)	31,000	31,000	31,000
Assistance to Firefighters Grant	-	725,897	691,331	-	-	-
Operating Transfer In - Other	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	1,036,084	253,069	253,069	253,069
Total Vehicle & Equipment Acquisition/Replacement	31,000	756,897	1,724,740	284,069	284,069	284,069
CITY FACILITIES REPLACEMENT/REHABILITATION						
Interest Income	50,000	50,000	(3,795)	50,000	50,000	50,000
Reimbursements	-	-	-	-	-	-
Operating Transfer In - Other	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	2,072,167	506,138	506,138	506,138
Total City Facilities Replacement/Rehabilitation	50,000	50,000	2,068,372	556,138	556,138	556,138
CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION						
Interest Income	35,000	35,000	(9,580)	35,000	35,000	35,000
Annual Replacement/Rehab Transfers	-	-	2,072,167	506,138	506,138	506,138
Total City Infrastructure Replacement/Rehabilitation	35,000	35,000	2,062,587	541,138	541,138	541,138
TOTAL REVENUES - ALL FUNDS	\$156,325,975	\$164,190,836	\$ 163,975,164	\$183,596,126	\$ 183,596,126	\$ 183,596,126





General Fund





GENERAL FUND

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 51,673,801	\$ 49,737,319	\$ 54,358,400	\$ 56,323,383	\$ 56,323,383	\$ 56,323,383
Licenses & Permits	5,332,947	6,108,401	6,005,120	5,638,377	5,638,377	5,638,377
Intergovernmental *	758,301	3,740,737	4,675,857	7,194,643	7,194,643	7,194,643
Charges for Services	9,348,831	10,342,298	12,251,429	11,476,830	11,476,830	11,476,830
Fines & Forfeitures	356,657	96,037	178,800	293,800	293,800	293,800
Use of Money & Property	1,796,871	1,929,338	1,019,654	1,791,000	1,791,000	1,791,000
Developer Fees	13,653	26,991	21,918	11,500	11,500	11,500
Miscellaneous Revenues	205,232	393,207	361,141	214,560	214,560	214,560
Other Financing Sources	11,889,126	6,119,905	6,578,286	6,479,300	6,479,300	6,479,300
TOTAL REVENUES	81,375,418	78,494,233	85,450,605	89,423,393	89,423,393	89,423,393
OPERATING EXPENDITURES						
Salaries & Wages	23,724,556	24,896,709	23,806,972	27,293,018	27,293,018	27,293,018
Health Benefits	3,319,076	3,373,725	3,417,963	3,534,237	3,534,237	3,534,237
Retirement Benefits	8,115,448	8,234,806	8,994,488	9,607,073	9,607,073	9,607,073
Other Personnel Expenses	1,397,817	1,273,833	1,477,239	1,650,056	1,650,056	1,650,056
Contractual Services	30,244,679	30,848,924	34,845,204	36,410,546	36,410,546	36,410,546
Supplies & Services	2,184,258	1,914,610	2,063,352	2,577,356	2,577,356	2,577,356
Repair & Maintenance	786,539	721,421	1,248,603	914,386	914,386	914,386
Utilities	1,450,838	1,473,791	1,537,587	1,805,825	1,805,825	1,805,825
Capital Expenditures (Non CIP)	221,190	185,960	67,484	164,380	164,380	164,380
Debt Service	166,249	256,902	68,811	54,590	54,590	54,590
Other Operating Expenses	3,618,650	5,111,912	2,642,484	4,046,581	4,046,581	4,046,581
Annual Replacement/Rehab Transfers	1,568,342	-	5,180,418	1,265,345	1,265,345	1,265,345
TOTAL OPERATING EXPENDITURES	76,797,644	78,292,593	85,350,605	89,323,393	89,323,393	89,323,393
CIP PROJECT EXPENDITURES	2,327,893	181,166	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	79,125,537	78,473,759	85,450,605	89,423,393	89,423,393	89,423,393
REVENUE OVER/(UNDER) EXPENDITURES	2,249,881	20,474	-	-	-	-
FUND BALANCE						
Beginning Balance - July 1	47,397,387	51,975,161	49,528,592	47,728,592	47,728,592	47,728,592
Audit/Equity Transfer Out Adjustments	-	(4,769,804)	(1,800,000)	-	-	-
Unanticipated One-Time Revenues	4,269,418	2,302,761	-	-	-	-
Revenue Over/(Under) Expenditures	308,356	20,474	-	-	-	-
Ending Balance - June 30	51,975,161	49,528,592	47,728,592	47,728,592	47,728,592	47,728,592
RESERVED FUND BALANCE						
Restricted Assets	8,199,977	8,429,558	8,429,558	8,429,558	8,429,558	8,429,558
Restricted for Capital Projects	3,922,527	2,218,024	2,318,024	2,318,024	2,318,024	2,318,024
Environmental Endowments	581,152	534,256	534,256	534,256	534,256	534,256
Restricted for Business Sustainability Loans	3,000,000	1,099,547	-	-	-	-
Catastrophic/Emergency Reserve	10,090,502	11,682,704	12,148,918	12,148,918	12,148,918	12,148,918
One-time Recurring Savings/Opportunity Reserve	13,090,502	12,782,251	12,148,918	12,148,918	12,148,918	12,148,918
Economic Contingency/Pension Stabilization Reserve	10,590,502	10,282,251	9,648,918	9,648,918	9,648,918	9,648,918
Pension Stabilization Reserves - Restricted Section 115 **	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Restricted Reserves	51,975,161	49,528,592	47,728,592	47,728,592	47,728,592	47,728,592
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

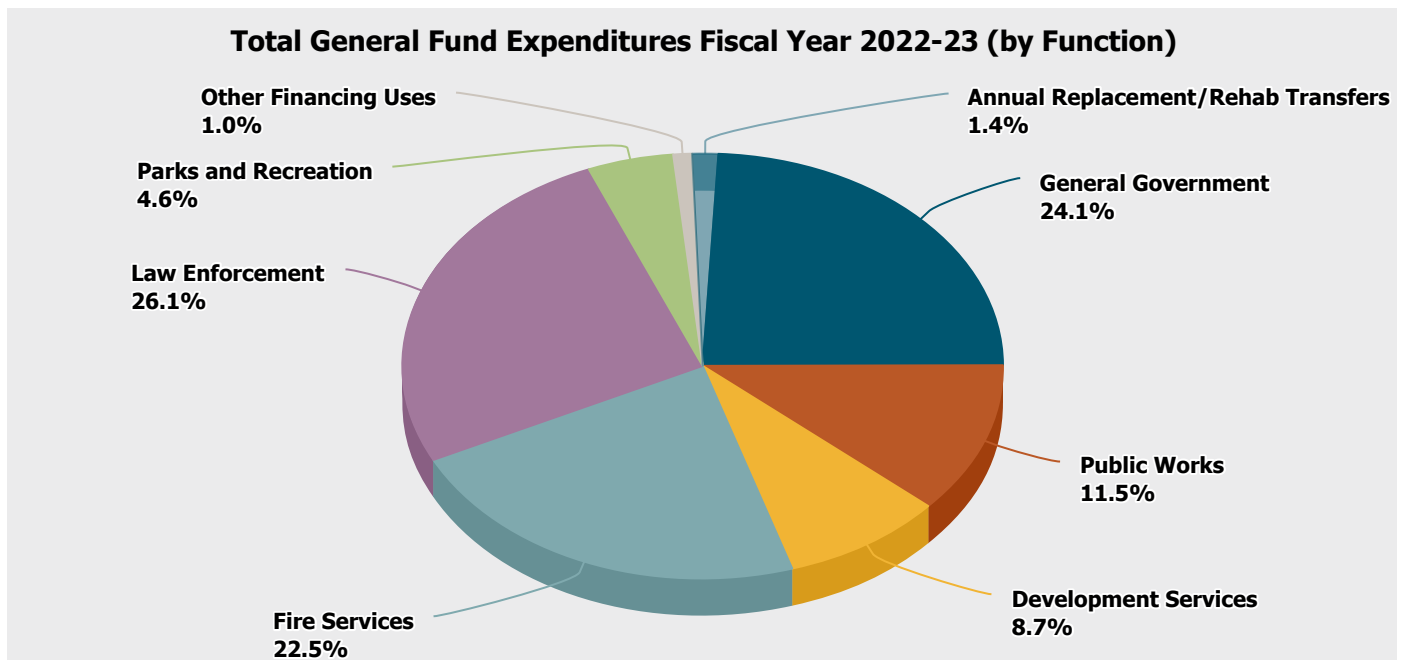
*FY 2020-21 General Fund includes Federal CARES Act and other Federal COVID Relief Funds. FY 2021-22 & FY 2022-23 General Fund include Federal ARPA Funding.

**Reserves put into the Section 115 Pension Trust are part of the Economic Contingency/ Pension Stabilization Reserve.

GENERAL FUND

Expenditure Summary by Function

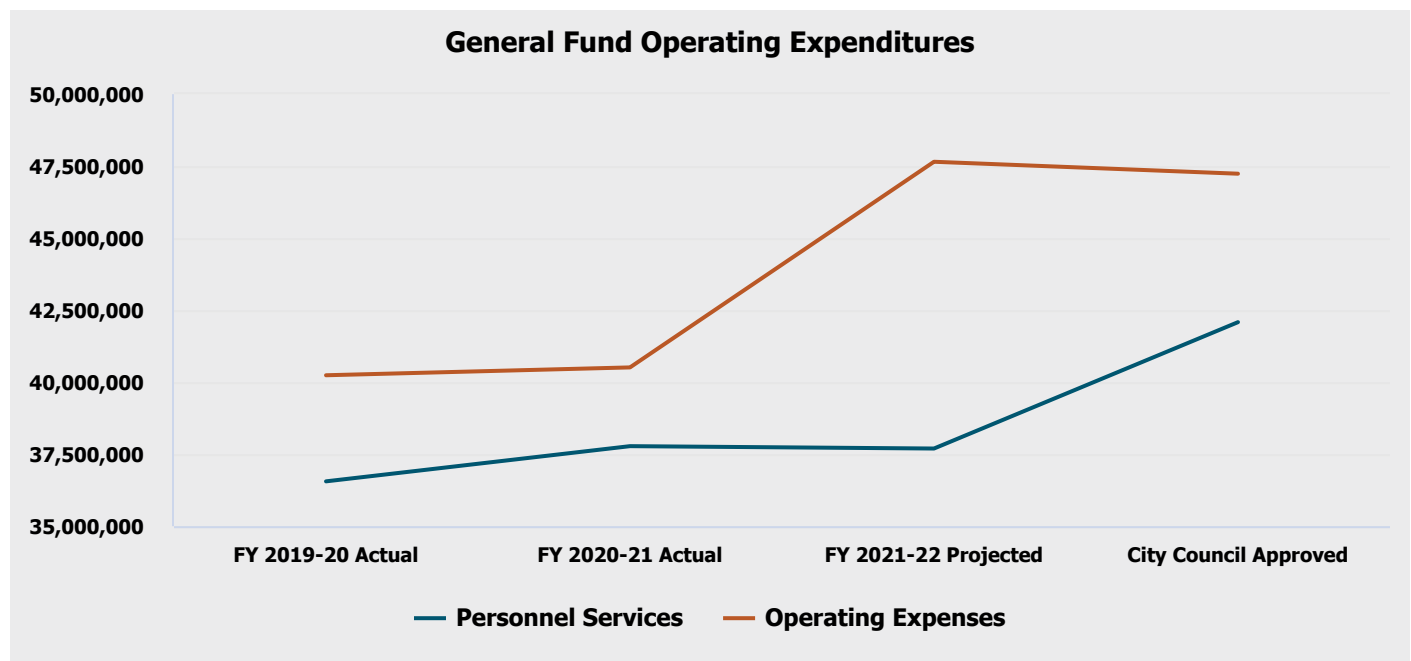
Function	Fiscal Year 2021-22			Fiscal Year 2022-23 Budget		
	As Adopted	As Amended	Projected 6/30/22	Department Requested	City Manager Recommended	City Council Approved
General Government	\$ 19,323,073	\$ 20,506,519	\$ 18,005,338	\$ 21,591,931	\$ 21,591,931	\$ 21,591,931
Public Works	8,849,523	9,211,687	8,578,984	10,259,077	10,259,077	10,259,077
Development Services	6,685,639	6,967,274	6,731,983	7,780,427	7,780,427	7,780,427
Public Safety	40,893,148	41,199,466	42,297,929	43,460,476	43,460,476	43,460,476
Parks And Recreation	3,599,137	3,709,813	3,714,953	4,135,137	4,135,137	4,135,137
Other Financing Uses	955,502	955,502	941,000	931,000	931,000	931,000
Annual Replacement/Rehab Transfers	-	2,000,000	5,180,418	1,265,345	1,265,345	1,265,345
TOTAL GENERAL FUND	\$ 80,306,022	\$ 84,550,261	\$ 85,450,605	\$ 89,423,393	\$ 89,423,393	\$ 89,423,393



GENERAL FUND

Expenditure Summary by Type

Expenditure Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget			
				Department Requested	City Manager Recommended	City Council Approved	
EXPENDITURES							
Personnel Services							
Salaries & Wages	\$ 23,724,556	\$ 24,896,709	\$ 23,806,976	\$ 27,293,018	\$ 27,293,018	\$ 27,293,018	
Health Benefits	3,319,076	3,373,725	3,417,963	3,534,237	3,534,237	3,534,237	
Retirement Benefits	8,115,448	8,234,806	8,994,488	9,607,073	9,607,073	9,607,073	
Other Personnel Expenses	1,397,817	1,273,833	1,477,239	1,650,056	1,650,056	1,650,056	
Personnel Services Subtotal	36,556,897	37,779,073	37,696,666	42,084,384	42,084,384	42,084,384	
Operating Expenses							
Contractual Services	30,244,679	30,848,924	34,845,200	36,410,546	36,410,546	36,410,546	
Supplies & Services	2,184,258	1,914,610	2,063,352	2,577,356	2,577,356	2,577,356	
Repair & Maintenance	786,539	721,421	1,248,603	914,386	914,386	914,386	
Utilities	1,450,838	1,473,791	1,537,587	1,805,825	1,805,825	1,805,825	
Capital Expenditures (Non CIP)	221,190	185,960	67,484	164,380	164,380	164,380	
Debt Service	166,249	256,902	68,811	54,590	54,590	54,590	
Other Operating Expenses	3,618,650	5,111,912	2,642,484	4,046,581	4,046,581	4,046,581	
Annual Replacement/Rehab Transfers	1,568,342	-	5,180,418	1,265,345	1,265,345	1,265,345	
Operating Expenses Subtotal	40,240,746	40,513,520	47,653,939	47,239,009	47,239,009	47,239,009	
TOTAL OPERATING EXPENDITURES	\$ 76,797,644	\$ 78,292,593	\$ 85,350,605	\$ 89,323,393	\$ 89,323,393	\$ 89,323,393	

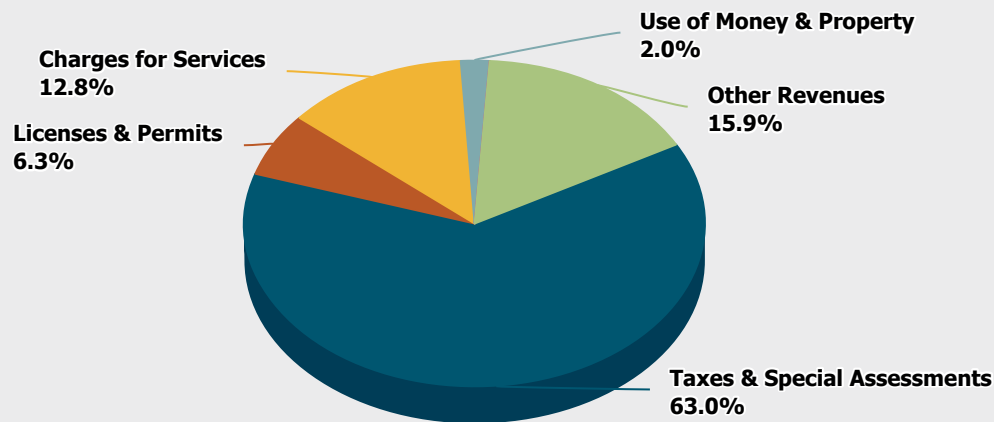


GENERAL FUND

Revenue Summary by Type

Budget Category	Fiscal Year 2021-22			Fiscal Year 2022-23 Budget		
	As Adopted	As Amended	Projected 6/30/22	Department Requested	City Manager Recommended	City Council Approved
Taxes & Special Assessments	\$ 51,576,183	\$ 55,517,977	\$ 54,358,400	\$ 56,323,383	\$ 56,323,383	\$ 56,323,383
Licenses & Permits	5,603,088	5,603,088	6,005,120	5,638,377	5,638,377	5,638,377
Intergovernmental	753,476	4,593,502	4,675,857	7,194,643	7,194,643	7,194,643
Charges For Services	10,361,301	10,458,078	12,251,429	11,476,830	11,476,830	11,476,830
Fines & Forfeitures	414,800	414,800	178,800	293,800	293,800	293,800
Use Of Money & Property	1,422,133	1,422,133	1,019,654	1,791,000	1,791,000	1,791,000
Developer Fees	11,500	11,500	21,918	11,500	11,500	11,500
Miscellaneous Revenues	896,650	284,692	361,141	214,560	214,560	214,560
Other Financing Sources	6,705,500	6,577,825	6,578,286	6,479,300	6,479,300	6,479,300
TOTAL GENERAL FUND	\$ 77,744,631	\$ 84,883,595	\$ 85,450,605	\$ 89,423,393	\$ 89,423,393	\$ 89,423,393

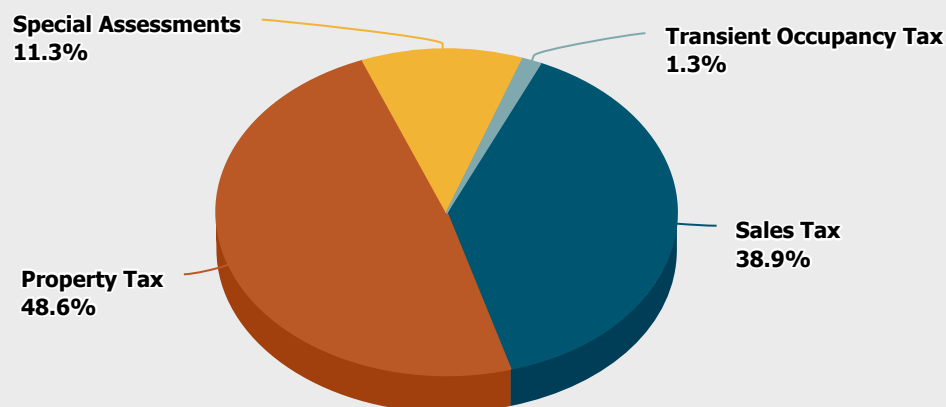
Total General Fund Revenues Fiscal Year 2022-23



Notes:

“Other Revenues” include Developer Fees, Intergovernmental Revenues, Miscellaneous Revenue, Fines & Forfeitures, Creekside and Real Property Management Transfers.

Breakdown of Taxes & Special Assessment Revenues for Fiscal Year 2022-23





City Council

PURPOSE:

To develop strategic goals and priorities for the City through policy development and the legislative process while being mindful of the needs, interests and concerns of San Marcos residents in an open and responsive manner.

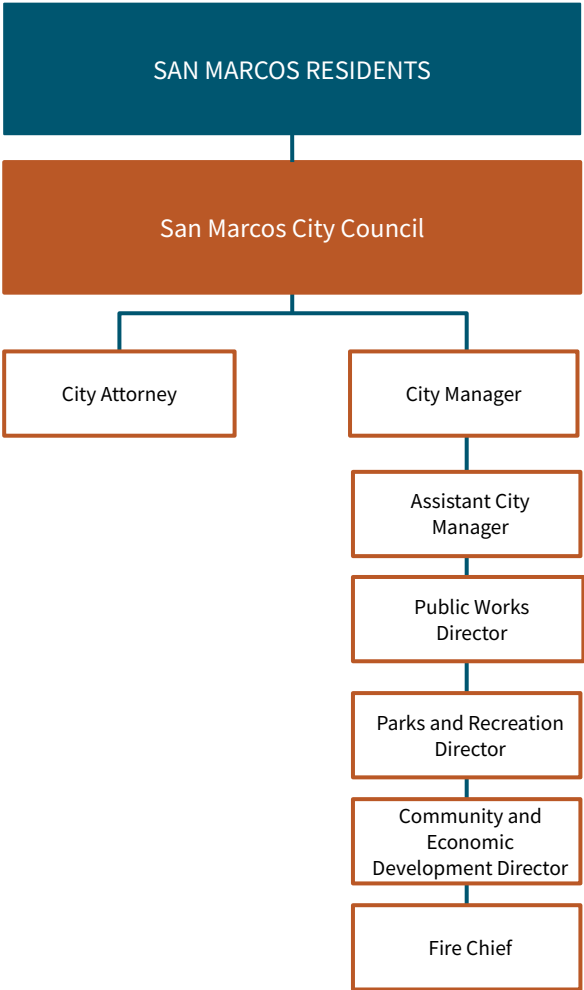
SUMMARY OF SERVICES:

This budget provides funding to support the activities of the City Council, including expenses for conferences and travel, association dues and subscriptions and intergovernmental support activities.

STRATEGIC THEMES:

- > Quality of Life
- > Economic Development
- > Good Governance
- > Planning for the Future
- > Dynamic and Responsive Service Delivery

DEPARTMENTAL STRUCTURE:



CITY COUNCIL - #101212

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 77,153	\$ 73,951	\$ 67,195	\$ 73,060	\$ 73,060	\$ 73,060
Health Benefits	77,079	84,482	95,485	78,954	78,954	78,954
Retirement Benefits	5,620	5,563	4,915	4,939	4,939	4,939
Other Personnel Expenses	8,362	9,290	10,260	11,350	11,350	11,350
Personnel Services Subtotal	168,213	173,286	177,855	168,303	168,303	168,303
Operating Expenses						
Contractual Services	-	-	-	-	-	-
Supplies & Services	97,650	97,169	101,593	109,841	109,841	109,841
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	5,727	850	5,000	5,150	5,150	5,150
Operating Expenses Subtotal	103,376	98,019	106,593	114,991	114,991	114,991
TOTAL EXPENDITURES	271,589	271,305	284,448	283,294	283,294	283,294
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,500	300	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,500	300	-	-	-	-
NET GENERAL FUND COST	\$ 270,089	\$ 271,005	\$ 284,448	\$ 283,294	\$ 283,294	\$ 283,294

Council Members

5.00

CITY COUNCIL - #101212

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 58,660	\$ 58,660	\$ 58,660
511007	Auto Allowance		14,400	14,400	14,400
512001	Medicare		850	850	850
512004	Health Insurance		78,954	78,954	78,954
512010	PERS		4,939	4,939	4,939
512013	EBAP		10,500	10,500	10,500
532001	Memberships & Subscriptions		109,841	109,841	109,841
	SANDAG	42,848			
	League of CA cities San Diego	1,310			
	Cal Cities	26,358			
	National League of Cities	8,755			
	LAFCO	30,570			
581000	Travel & Training		2,575	2,575	2,575
581001	Intergovernmental Support Accounting		2,575	2,575	2,575
	Council special events				
Totals			\$ 283,294	\$ 283,294	\$ 283,294



Administration

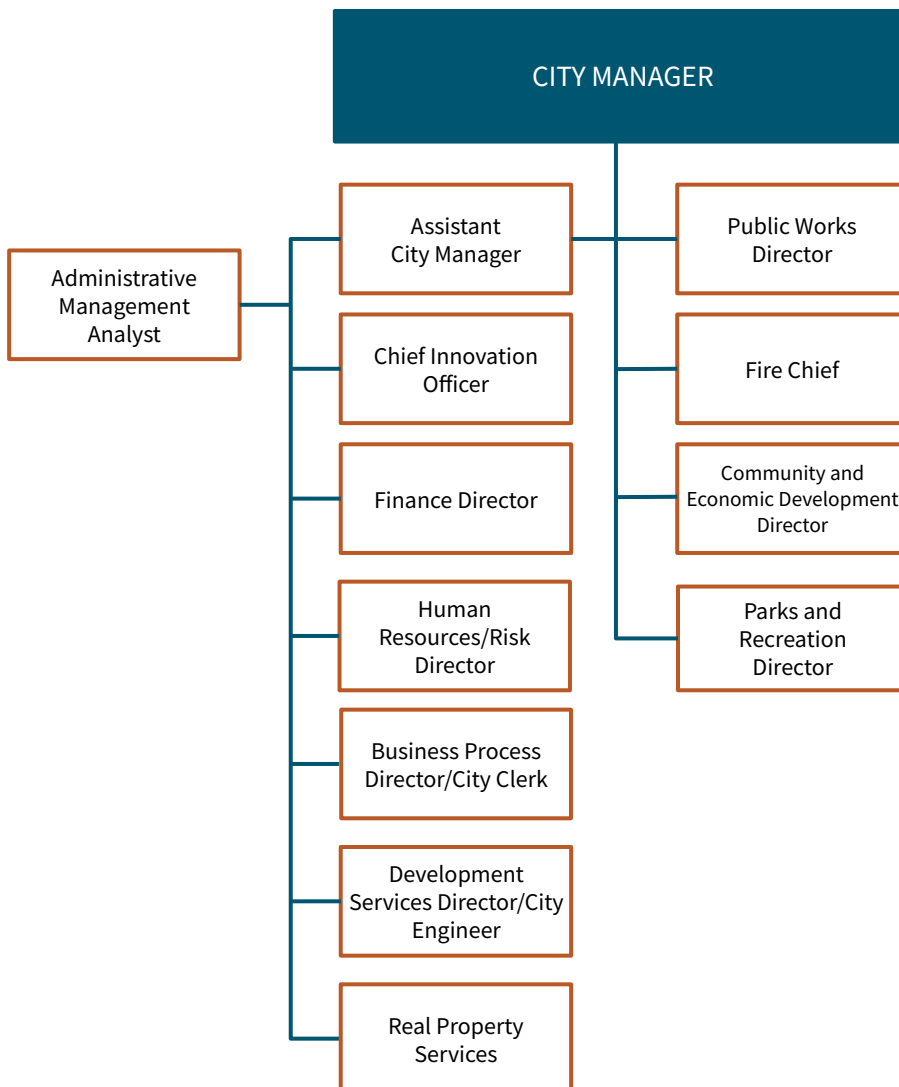
PURPOSE:

To provide management systems, oversight and support necessary to ensure the ongoing efficiency and effectiveness of all City operations.

SUMMARY OF SERVICES:

The Administration Department, under the direction of the City Manager and his immediate staff, is responsible for the general management of all City operations and personnel. This responsibility includes enforcing City ordinances, administering City contracts and agreements, advising the City Council of legislative and administrative concerns, overseeing intergovernmental relations, and providing overall fiscal management. The City Manager acts as City Treasurer and Executive Director of the Public Facilities Authority, Public Financing Authority, Industrial Development Authority, California Mobilehome Park Financing Authority, and the San Marcos Successor Agency to the former Redevelopment Agency. The Administration Department also encompasses the divisions of Communications and Marketing, Economic Development, Real Property Services, City Clerk, Finance and Information Systems, and Human Resources/Risk Management.

DEPARTMENTAL STRUCTURE:



ADMINISTRATION - 1011xx

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,002,288	\$ 563,529	\$ 204,312	\$ 804,337	\$ 804,337	\$ 804,337
Health Benefits	86,589	50,877	47,529	77,065	77,065	77,065
Retirement Benefits	4,909,009	5,343,624	6,116,076	6,941,385	6,941,385	6,941,385
Other Personnel Expenses	96,605	54,700	69,688	117,232	117,232	117,232
Personnel Services Subtotal	6,094,491	6,012,730	6,437,605	7,940,019	7,940,019	7,940,019
Operating Expenses						
Contractual Services	640,887	761,996	819,992	1,040,181	1,040,181	1,040,181
Supplies & Services	123,959	127,740	170,419	212,799	212,799	212,799
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	152,134	88,048	107,954	1,409,121	1,409,121	1,409,121
Operating Expenses Subtotal	916,980	977,784	1,098,365	2,662,101	2,662,101	2,662,101
TOTAL EXPENDITURES	7,011,471	6,990,514	7,535,970	10,602,120	10,602,120	10,602,120
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	430	200	75	150	150	150
Intergovernmental *	-	3,011,860	3,840,026	6,287,009	6,287,009	6,287,009
Charges for Services	72,264	52,224	58,550	55,300	55,300	55,300
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	1,000	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	72,694	3,064,284	3,899,651	6,342,459	6,342,459	6,342,459
NET GENERAL FUND COST	\$ 6,938,777	\$ 3,926,230	\$ 3,636,319	\$ 4,259,661	\$ 4,259,661	\$ 4,259,661
Allocation of Full Time Positions:						
Departmental - Administration						4.90
Successor Housing Agency						2.35
Public Facilities Fees						0.05
AUTHORIZED FULL TIME POSITIONS						7.30

* FY 2020-21 Actuals amount includes \$1.7M of CARES Act County Subgrant, \$1.2M of CARES Act State Department of Finance Grant, and \$100K of other Federal COVID Relief Funds.

ADMINISTRATION - #101101

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 678,633	\$ 678,633	\$ 678,633
511006	Stipends		1,755	1,755	1,755
511007	Auto Allowance		9,266	9,266	9,266
511099	Salary Savings - Citywide		(250,000)	(250,000)	(250,000)
511100	Salary & Wages (Part-Time)		40,223	40,223	40,223
512000	Social Security		32,766	32,766	32,766
512001	Medicare		7,663	7,663	7,663
512004	Health Insurance		53,088	53,088	53,088
512010	PERS		50,192	50,192	50,192
512013	EBAP		6,825	6,825	6,825
512017	Tuition Reimb Program		50,000	50,000	50,000
512019	PERS Replacement Benefit Contribution		330,000	330,000	330,000
512020	CalPERS UAL Payment		6,541,221	6,541,221	6,541,221
521002	Other Contract Services		142,635	142,635	142,635
521005	Animal Control Services		567,546	567,546	567,546
	Animal Control Contract	567,546			
531000	Office Supplies		5,150	5,150	5,150
531002	Postage		103	103	103
532000	Printing & Duplicating		258	258	258
532001	Memberships & Subscriptions		1,978	1,978	1,978
	Memberships and subscriptions	1,978			
532007	Household Hazardous Waste		115,360	115,360	115,360
66503	Household Hazardous Waste Collection	-			
581000	Travel & Training		4,120	4,120	4,120
581001	Intergovernmental Support Accounting		59,596	59,596	59,596
	Legislative advocacy	59,596			
581002	Manager's Discretionary		6,000	6,000	6,000
581031	Community Event Support		24,720	24,720	24,720
581070	EV Grant Program		1,278,635	1,278,635	1,278,635
Totals			\$ 9,757,733	\$ 9,757,733	\$ 9,757,733

COMMUNICATIONS & MARKETING - #101105

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511006	Stipends		\$ 900	\$ 900	\$ 900
511100	Salary & Wages (Part-Time)		120,000	120,000	120,000
512001	Medicare		1,225	1,225	1,225
512012	PARS		1,606	1,606	1,606
521001	Consulting Services		250,000	250,000	250,000
	Communication Support Services				
521002	Other Contract Services		34,000	34,000	34,000
	Other Contract Services				
521012	Contract Maintenance Services		6,000	6,000	6,000
	Contract Maintenance Services				
531002	Postage		41,200	41,200	41,200
532000	Printing & Duplicating		20,600	20,600	20,600
	Printing and Duplicating				
532001	Memberships & Subscriptions		4,120	4,120	4,120
	Social Media/Graphics Subscriptions				
581007	Public Relations/Newsletter		18,540	18,540	18,540
	Public Relations/Newsletter				
581008	Community Promotion		10,300	10,300	10,300
	Project outreach, street fair, social media advertising costs.				
Totals			\$ 508,491	\$ 508,491	\$ 508,491

ECONOMIC DEVELOPMENT - #101106

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 199,886	\$ 199,886	\$ 199,886
511006	Stipends		585	585	585
511007	Auto Allowance		3,089	3,089	3,089
512000	Social Security		12,232	12,232	12,232
512001	Medicare		3,056	3,056	3,056
512004	Health Insurance		23,977	23,977	23,977
512010	PERS		18,366	18,366	18,366
512013	EBAP		3,465	3,465	3,465
521002	Other Contract Services		40,000	40,000	40,000
	Regional Branding Efforts (Innovate 78)				
531016	Program Supplies		10,300	10,300	10,300
	Collateral development and production.				
532001	Memberships & Subscriptions		13,730	13,730	13,730
	CA Association for Local Economic Development	772			
	Costar Real Estate Software	8,009			
	International economic development council	469			
	Urban Land Institute membership	227			
	San Marcos Chamber of Commerce	1,545			
	SD Regional EDC Membership	2,575			
	San Diego Business Journal	133			
581000	Travel & Training		7,210	7,210	7,210
	Travel and expenses for meetings and conventions (CalED, ULI, IEDC)				
Totals			\$ 335,896	\$ 335,896	\$ 335,896





City Attorney

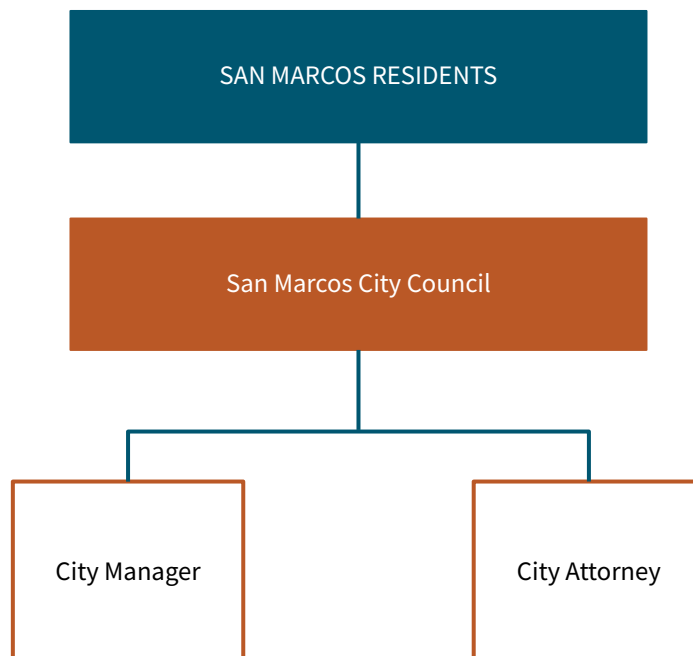
PURPOSE:

To provide legal counsel to the San Marcos City Council and all City boards, commissions and departments to ensure City policy and service delivery is executed in a lawful manner.

SUMMARY OF SERVICES:

The City Attorney is appointed by the San Marcos City Council and provides legal counsel for the preparation of resolutions and ordinances; handles all litigation involving the City; provides legal opinions to guide policy-making decisions; approves all contracts; and enforces City laws and regulations.

DEPARTMENTAL STRUCTURE:



CITY ATTORNEY - #101313

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Personnel Services Subtotal	-	-	-	-	-	-
Operating Expenses						
Contractual Services	840,733	822,747	930,000	940,000	940,000	940,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
Operating Expenses Subtotal	840,733	822,747	930,000	940,000	940,000	940,000
TOTAL EXPENDITURES	840,733	822,747	930,000	940,000	940,000	940,000
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	78,747	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	78,747	-	-	-	-	-
NET GENERAL FUND COST	\$ 761,986	\$ 822,747	\$ 930,000	\$ 940,000	\$ 940,000	\$ 940,000

CITY ATTORNEY - #101313

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521000	City Attorney Services	Attorney Services	\$ 900,000	\$ 900,000	\$ 900,000
521002	Other Contract Services	Other Legal Contract Services	10,000	10,000	10,000
521015	MH Rent Review/Litigation	Mobile home rent review/litigation	30,000	30,000	30,000
Totals			\$ 940,000	\$ 940,000	\$ 940,000





City Clerk

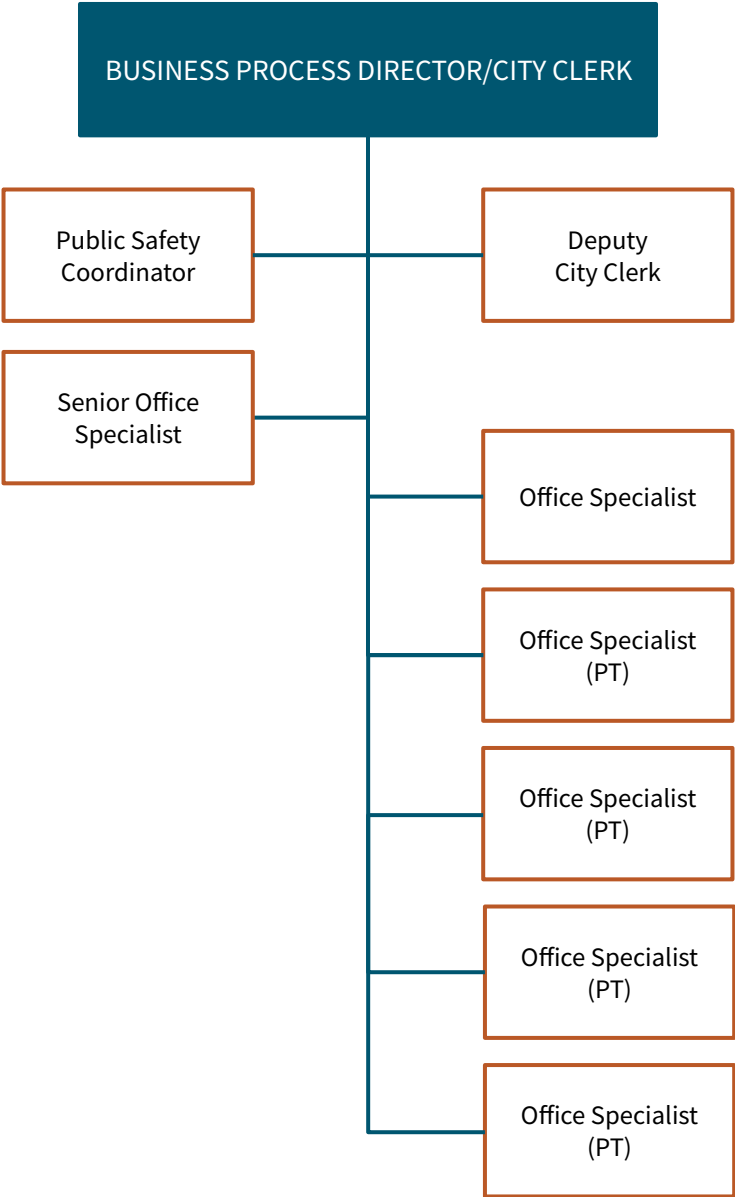
PURPOSE:

To accurately record the City of San Marcos’ legislative history; to preserve all vital, historic, and permanent records of the City; to provide timely access to records and information; and to lawfully facilitate the democratic process in an impartial manner.

SUMMARY OF SERVICES:

This division maintains and coordinates with City divisions to manage all official City records including documents related to meetings of the City Council and other City boards and commissions. The division also oversees administrative matters for the City Council; recruitment of members on the City’s boards and commissions as required by the MADDY Act; maintains and updates ordinances, resolutions and the municipal code; administers general and special municipal elections; acts as the filing official for the City, including forms as required by the Fair Political Practices Commission; and oversees a citywide records management program.

DEPARTMENTAL STRUCTURE:



CITY CLERK - #101414

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 357,358	\$ 391,014	\$ 423,967	\$ 526,564	\$ 526,564	\$ 526,564
Health Benefits	35,545	54,819	56,812	83,758	83,758	83,758
Retirement Benefits	35,795	39,841	39,105	40,835	40,835	40,835
Other Personnel Expenses	23,719	31,729	46,056	43,611	43,611	43,611
Personnel Services Subtotal	452,417	517,403	565,940	694,768	694,768	694,768
Operating Expenses						
Contractual Services	31,990	37,937	374,000	379,000	379,000	379,000
Supplies & Services	103,660	75,070	32,124	28,016	28,016	28,016
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	2,035	22,266	2,500	63,706	63,706	63,706
Operating Expenses Subtotal	137,684	135,273	408,624	470,722	470,722	470,722
TOTAL EXPENDITURES	590,101	652,676	974,564	1,165,490	1,165,490	1,165,490
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	29,364	1,545	-	-	-	-
Charges for Services	45	4,000	28	3,125	3,125	3,125
Fines & Forfeitures	-	-	150,000	255,000	255,000	255,000
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	24	23	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	29,433	5,568	150,028	258,125	258,125	258,125
NET GENERAL FUND COST	\$ 560,668	\$ 647,108	\$ 824,536	\$ 907,365	\$ 907,365	\$ 907,365
Allocation of Full Time Positions:						
Departmental - City Clerk						4.60
Redevelopment Property Tax Trust Fund						0.10
AUTHORIZED FULL TIME POSITIONS						4.70

CITY CLERK - #101414

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 434,411	\$ 434,411	\$ 434,411
511001 Overtime		2,500	2,500	2,500
511004 Vacation Payoff		7,885	7,885	7,885
511005 Sick Leave Payoff		4,481	4,481	4,481
511006 Stipends		1,410	1,410	1,410
511007 Auto Allowance		4,277	4,277	4,277
511009 Bilingual Pay		3,600	3,600	3,600
511100 Salary & Wages (Part-Time)		68,000	68,000	68,000
512000 Social Security		26,933	26,933	26,933
512001 Medicare		7,018	7,018	7,018
512004 Health Insurance		83,758	83,758	83,758
512010 PERS		39,893	39,893	39,893
512012 PARS		942	942	942
512013 EBAP		9,660	9,660	9,660
521002 Other Contract Services		379,000	379,000	379,000
	Granicus Video Webstreaming Operation and Maintenance	20,000		
	Online Form 700 and Campaign Finance Module & Public Portal	7,000		
	Granicus/Legistar Agenda Management Maintenance	11,000		
	Codification Services For Municipal and Zoning Code To An Online Publisher	5,000		
	Parking Enforcement & Citation Surcharge	336,000		
531000 Office Supplies		5,150	5,150	5,150
532000 Memberships & Subscriptions		3,090	3,090	3,090
	Printing and mailing charges			
532001 Memberships & Subscriptions		1,236	1,236	1,236
	California City Clerks Association (Used to acquire discounts and scholarships for training)	618		
	International institute of municipal clerks- Required to maintain/acquire designation.	618		
532002 Legal & Other Advertising		18,540	18,540	18,540
	Legal, public notice, CIP project bid, and other advertising.			
581000 Travel & Training		7,056	7,056	7,056
	Travel and lodging for TTC Training	1,082		
	Technical track for Clerks- Required for Certified Clerk designation.	4,944		
	City clerk annual conference- new law and election training	1,030		
581005 General Election Expenses		56,650	56,650	56,650
	General election consolidation with county registrar of voters			
Totals		\$ 1,165,490	\$ 1,165,490	\$ 1,165,490





Human Resources/Risk Management

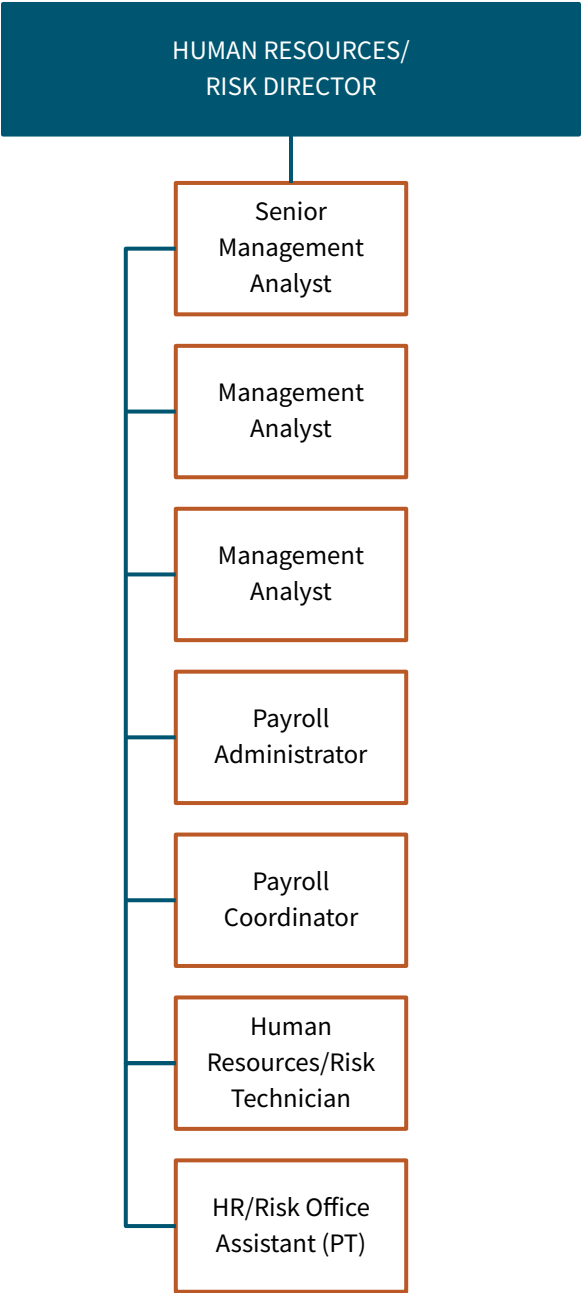
PURPOSE:

To provide services related to employee relations and development, recruitment, retention and compensation and to protect and keep safe the City’s resources.

SUMMARY OF SERVICES:

This division provides City employees, departments and the public at-large with a full range of services including employee labor relations, classification and compensation, recruitment and selection, employee benefit programs, safety and risk management, policy development, and training. The division also protects the people, property, and resources of the City from identifiable and controllable risk of loss.

DEPARTMENTAL STRUCTURE:



HUMAN RESOURCES/RISK MANAGEMENT - #101616

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 566,523	\$ 643,598	\$ 704,829	\$ 764,688	\$ 764,688	\$ 764,688
Health Benefits	103,928	136,302	132,976	120,067	120,067	120,067
Retirement Benefits	64,677	75,293	74,938	65,765	65,765	65,765
Other Personnel Expenses	49,135	54,086	66,677	59,384	59,384	59,384
Personnel Services Subtotal	784,263	909,279	979,420	1,009,904	1,009,904	1,009,904
Operating Expenses						
Contractual Services	1,198,233	1,717,863	1,890,506	2,197,071	2,197,071	2,197,071
Supplies & Services	52,462	45,836	71,395	80,798	80,798	80,798
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	3,434	21	8,391	3,605	3,605	3,605
Debt Service	-	-	-	-	-	-
Other Operating Expenses	1,046,225	767,371	786,250	804,869	804,869	804,869
Operating Expenses Subtotal	2,300,353	2,531,091	2,756,542	3,086,343	3,086,343	3,086,343
TOTAL EXPENDITURES	3,084,616	3,440,370	3,735,962	4,096,247	4,096,247	4,096,247
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	10,803	6,992	6,000	6,000	6,000	6,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	10,803	6,992	6,000	6,000	6,000	6,000
NET GENERAL FUND COST	\$ 3,073,813	\$ 3,433,378	\$ 3,729,962	\$ 4,090,247	\$ 4,090,247	\$ 4,090,247
Allocation of Full Time Positions:						
Departmental - Human Resources/Risk Management						7.00
AUTHORIZED FULL TIME POSITIONS						7.00

HUMAN RESOURCES/RISK MANAGEMENT - #101616

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 724,415	\$ 724,415	\$ 724,415
511001	Overtime	2,500	2,500	2,500
511004	Vacation Payoff	1,702	1,702	1,702
511005	Sick Leave Payoff	5,159	5,159	5,159
511006	Stipends	2,760	2,760	2,760
511007	Auto Allowance	4,752	4,752	4,752
511009	Bilingual Pay	5,400	5,400	5,400
511100	Salary & Wages (Part-Time)	18,000	18,000	18,000
512000	Social Security	35,606	35,606	35,606
512001	Medicare	9,078	9,078	9,078
512003	Unemployment Insurance	40,000	40,000	40,000
512004	Health Insurance	120,067	120,067	120,067
512006	Workers Compensation	600,000	600,000	600,000
512008	Disability	105,732	105,732	105,732
512009	Disability-Fire	35,344	35,344	35,344
512010	PERS	64,783	64,783	64,783
512012	PARS	982	982	982
512013	EBAP	14,700	14,700	14,700
521002	Other Contract Services	213,840	213,840	213,840
	Access Control Contract	87,500		
	Employment Law Consultation	80,000		
	PINS Advantage	2,640		
	San Diego County/City Consortium	1,700		
	Organizational Growth and Development Consultation	15,000		
	Regional Fire Consortium	3,000		
	SDS Online Management System	3,800		
	OSHA Fire Aid Kits - City Hall	200		
	Safety Consultant	20,000		
521003	Insurance/Liability	1,983,231	1,983,231	1,983,231
	Crime Insurance	3,000		
	Property Insurance	705,231		
	General Liability	1,250,000		
	Pollution & Remediation Legal Liability Program	25,000		
531000	Office Supplies	1,030	1,030	1,030
532000	Printing & Duplicating	412	412	412
532001	Memberships & Subscriptions	1,339	1,339	1,339
532006	Job Advertising & Testing	78,017	78,017	78,017
	New fire exam plan	1,545		
	Employee retention	3,090		
	Recruitment advertisement	18,540		
	SCBA Testing	11,556		
	Bilingual Testing	386		
	Fire background investigation services	5,150		
	Recruitment expenses	2,060		
	DOT Certification	3,090		
	Pre-employment physicals	30,900		
	Regulated random testing	1,700		
561000	Capital Equipment	3,605	3,605	3,605
	Ergonomic chairs, roller mouse, furniture			
581000	Travel & Training	14,935	14,935	14,935
	Annual CALPERS Conference	4,120		
	Munis conference	1,030		
	Management Academy (Citywide)	1,545		
	CJPIA Risk forum	1,545		

HUMAN RESOURCES/RISK MANAGEMENT - #101616

Expenditure Detail (continued)

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
CALPELRA Conference	3,090			
Supervisor's Academy (Citywide)	1,545			
Healthcare law update training	515			
Crucial conversations (Citywide)	1,545			
581045 Employee Relations		8,858	8,858	8,858
City Manager service awards event	1,545			
Employee recognition and awards program	515			
Employee recognition committee events	3,708			
PW Employee Safety Recognition Event	3,090			
Totals		\$ 4,096,247	\$ 4,096,247	\$ 4,096,247

Finance

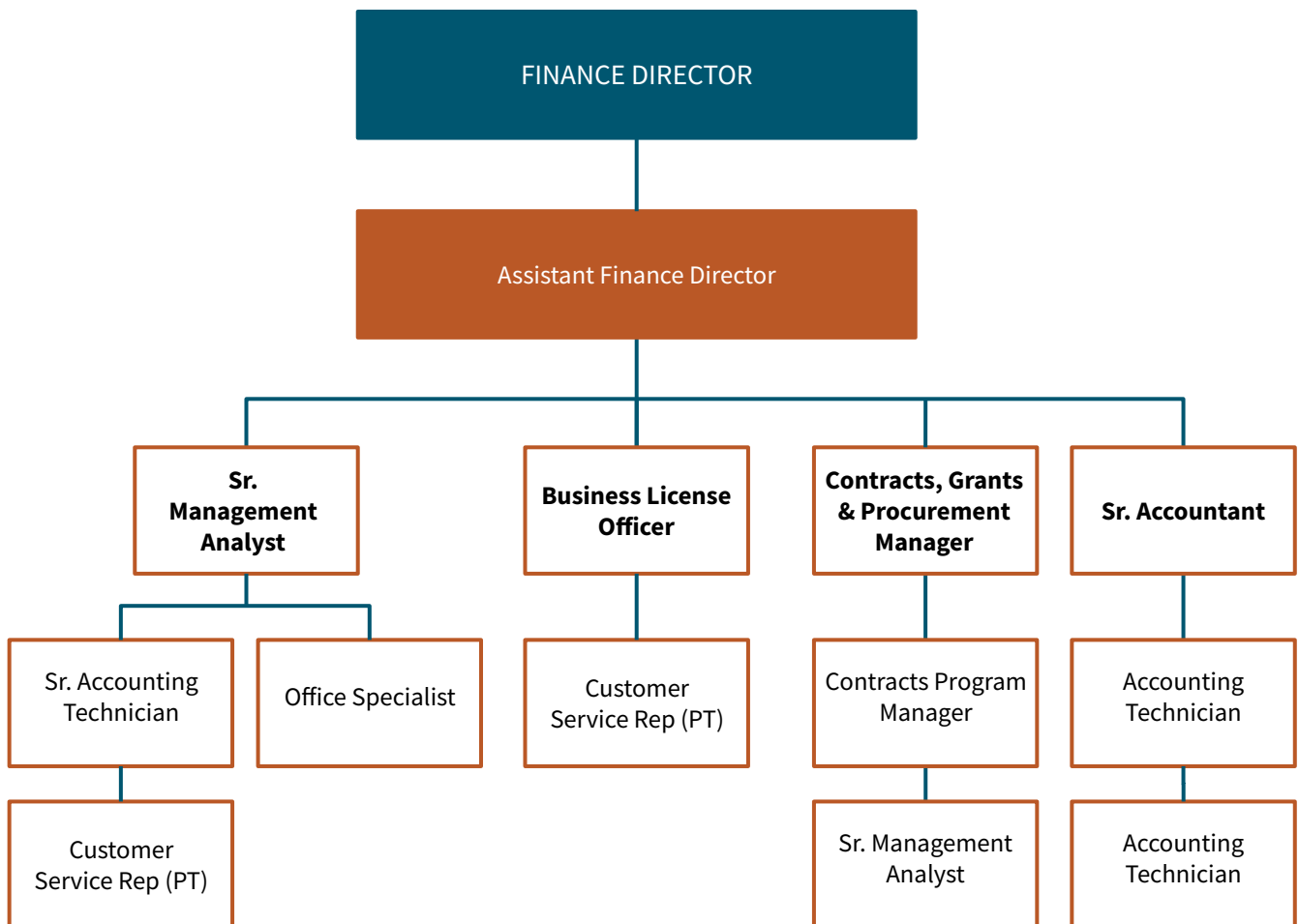
PURPOSE:

To provide fair and accurate financial management of City resources in support of all City programs, projects and services.

SUMMARY OF SERVICES:

The Finance Department administers financial operations for the City and the Successor Agency including financial reporting, analysis, reconciliation and audits for all City funds including grants and the City's Community Facilities Districts.

DEPARTMENTAL STRUCTURE:



FINANCE - #101717

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 791,961	\$ 730,725	\$ 818,162	\$ 896,088	\$ 896,088	\$ 896,088
Health Benefits	133,448	121,238	132,285	170,824	170,824	170,824
Retirement Benefits	92,781	75,631	85,052	72,122	72,122	72,122
Other Personnel Expenses	67,476	61,190	82,770	83,740	83,740	83,740
Personnel Services Subtotal	1,085,667	988,784	1,118,269	1,222,774	1,222,774	1,222,774
Operating Expenses						
Contractual Services	471,678	525,033	725,722	682,540	682,540	682,540
Supplies & Services	11,013	10,078	11,500	13,905	13,905	13,905
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	3,729	300	800	1,030	1,030	1,030
Operating Expenses Subtotal	486,420	535,411	738,022	697,475	697,475	697,475
TOTAL EXPENDITURES	1,572,088	1,524,195	1,856,291	1,920,249	1,920,249	1,920,249
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	244,460	240,908	247,650	248,700	248,700	248,700
Intergovernmental	-	-	-	-	-	-
Charges for Services	657,500	650,230	626,525	625,725	625,725	625,725
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	(1,342)	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	900,618	891,138	874,175	874,425	874,425	874,425
NET GENERAL FUND COST	\$ 671,469	\$ 633,057	\$ 982,116	\$ 1,045,824	\$ 1,045,824	\$ 1,045,824
Allocation of Full Time Positions:						
Departmental - Finance						8.95
Lighting and Landscaping						0.15
CFD 98-02						0.55
CDBG						0.60
Successor Housing Agency						0.15
Public Facilities Fees						0.10
Transnet - Streets						0.55
Redevelopment Property Tax Trust Fund						0.70
AUTHORIZED FULL TIME POSITIONS						11.75

FINANCE - #101717

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 854,587	\$ 854,587	\$ 854,587
511001	Overtime		3,000	3,000	3,000
511006	Stipends		180	180	180
511007	Auto Allowance		2,376	2,376	2,376
511009	Bilingual Pay		1,080	1,080	1,080
511100	Salary & Wages (Part-Time)		34,865	34,865	34,865
512000	Social Security		52,423	52,423	52,423
512001	Medicare		12,522	12,522	12,522
512004	Health Insurance		170,824	170,824	170,824
512010	PERS		71,778	71,778	71,778
512012	PARS		344	344	344
512013	EBAP		18,795	18,795	18,795
521002	Other Contract Services		257,480	257,480	257,480
	Consulting Special Tax District Administration	33,750			
	Sales Tax and Audit Services	35,700			
	CFD and Bond Consulting	10,000			
	Property Tax Services	25,000			
	Other Contract and Financial Services	5,580			
	State Mandates (SB92)	9,750			
	GASB Debt Analysis program	15,000			
	Business Licenses- Hearing Expenses	1,200			
	Actuarial Services	21,500			
	Comprehensive Fee Study	100,000			
521007	Bond Service		15,000	15,000	15,000
521008	Bank Charges		66,060	66,060	66,060
	Union Bank Corporate Trust Fees	3,600			
	Union Bank Analysis Fees	21,648			
	Credit Card Merchant Fees	40,812			
521009	Auditing & Accounting Services		344,000	344,000	344,000
	Non-Auditing Accounting Services	270,000			
	Auditing Services	74,000			
531000	Office Supplies		7,210	7,210	7,210
532000	Printing & Duplicating		3,090	3,090	3,090
532001	Memberships & Subscriptions		2,060	2,060	2,060
	GFOA Memberships	824			
	CPE/CPA Compliance	324			
	WPFC Membership	98			
	CSMFO Memberships	283			
	CMRTA Membership	196			
	CAPPO Membership	335			
532011	Recording Fees		1,545	1,545	1,545
581000	Travel & Training		1,030	1,030	1,030
Totals			\$ 1,920,249	\$ 1,920,249	\$ 1,920,249



Information Systems

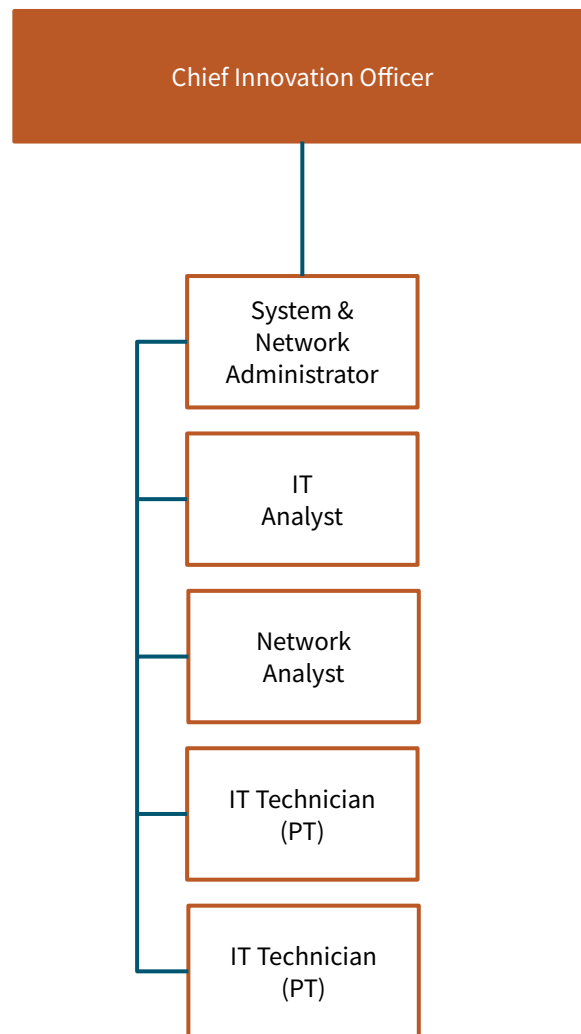
PURPOSE:

To provide Information Technology services and resources, in support of the City, City departments, City programs and projects.

SUMMARY OF SERVICES:

The Information Technology divisions is responsible for managing the City's network infrastructure, application systems, GIS systems, server/client hardware and software, and data security.

DEPARTMENTAL STRUCTURE:



INFORMATION SYSTEMS - #101718

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 522,218	\$ 356,835	\$ 400,947	\$ 499,117	\$ 499,117	\$ 499,117
Health Benefits	34,363	30,985	32,875	38,010	38,010	38,010
Retirement Benefits	52,788	27,226	22,263	22,099	22,099	22,099
Other Personnel Expenses	39,090	24,779	29,877	41,620	41,620	41,620
Personnel Services Subtotal	648,459	439,825	485,962	600,846	600,846	600,846
Operating Expenses						
Contractual Services	891,004	916,995	935,220	1,098,825	1,098,825	1,098,825
Supplies & Services	7,960	6,031	8,525	7,777	7,777	7,777
Repair & Maintenance	3,670	2,411	3,000	3,090	3,090	3,090
Utilities	247,363	261,437	224,667	346,080	346,080	346,080
Capital Expenditures (Non CIP)	178,574	106,904	40,000	110,725	110,725	110,725
Debt Service	44,249	109,981	68,811	54,590	54,590	54,590
Other Operating Expenses	197,501	186,219	273,673	220,991	220,991	220,991
Operating Expenses Subtotal	1,570,320	1,589,978	1,553,896	1,842,078	1,842,078	1,842,078
TOTAL EXPENDITURES	2,218,780	2,029,803	2,039,858	2,442,924	2,442,924	2,442,924
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	140	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	117,895	-	-	-	-
TOTAL REVENUES	140	117,895	-	-	-	-
NET GENERAL FUND COST	\$ 2,218,640	\$ 1,911,908	\$ 2,039,858	\$ 2,442,924	\$ 2,442,924	\$ 2,442,924
Allocation of Full Time Positions:						
Departmental - Information Systems						3.96
Lighting and Landscaping						0.02
CFD 98-02						0.02
AUTHORIZED FULL TIME POSITIONS						4.00

INFORMATION SYSTEMS - #101718

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 421,704	\$ 421,704	\$ 421,704
511001 Overtime		2,000	2,000	2,000
511004 Vacation Payoff		7,993	7,993	7,993
511006 Stipends		1,000	1,000	1,000
511007 Auto Allowance		2,880	2,880	2,880
511009 Bilingual Pay		3,600	3,600	3,600
511100 Salary & Wages (Part-Time)		59,940	59,940	59,940
512000 Social Security		26,145	26,145	26,145
512001 Medicare		7,159	7,159	7,159
512004 Health Insurance		38,010	38,010	38,010
512010 PERS		20,731	20,731	20,731
512012 PARS		1,368	1,368	1,368
512013 EBAP		8,316	8,316	8,316
521001 Consulting Services		29,925	29,925	29,925
Enterprise Applications Support				
521012 Contract Maintenance Services		1,068,900	1,068,900	1,068,900
Cyber Security Systems	342,000			
Enterprise Applications	545,175			
Hardware Systems Maintenance	45,431			
Department-Specific Applications	136,294			
531001 Computer Supplies		7,262	7,262	7,262
532001 Memberships & Subscriptions		515	515	515
542002 Office Equipment Repair		3,090	3,090	3,090
553000 Telephone		346,080	346,080	346,080
Mobile device upgrades	20,600			
MEOC SAT/Cisco UC Connections	37,080			
Mobile devices data service	10,300			
Telephone and internet services	196,730			
Internet Upgrade	76,220			
Fire training center public wifi access	5,150			
561000 Capital Equipment		110,725	110,725	110,725
Department supplemental equipment requests	7,725			
Equipment Refresh Schedule	103,000			
571002 Principal-Other		48,204	48,204	48,204
Development Services Copiers lease	24,720			
Ricoh Production copier 7100 lease.	23,484			
572002 Interest-Other		6,386	6,386	6,386
Development Services Copiers	3,090			
Ricoh 7100 lease interest	3,296			
581000 Travel & Training		8,837	8,837	8,837
581024 Software		212,154	212,154	212,154
Other enterprise software	61,002			
MS Exchange/Office Enterprise	123,600			
Adobe DC Pro Licenses	8,240			
Goto Meeting license	19,312			
Totals		\$ 2,442,924	\$ 2,442,924	\$ 2,442,924





Real Property Services

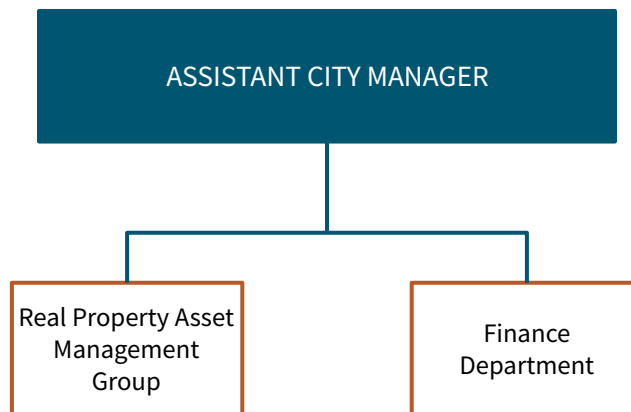
PURPOSE:

To effectively manage the City’s real property interests.

SUMMARY OF SERVICES:

This division oversees the City’s extensive real property and leasing interests, which provide significant non-tax revenue to the City’s general fund. Duties include leasing and tenant improvements. The division also provides security services for City Hall.

DEPARTMENTAL STRUCTURE:



REAL PROPERTY SERVICES - #102020

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 55,522	\$ 99,589	\$ 157,344	\$ 54,891	\$ 54,891	\$ 54,891
Health Benefits	13,425	10,888	15,337	4,517	4,517	4,517
Retirement Benefits	7,329	10,654	14,011	3,869	3,869	3,869
Other Personnel Expenses	3,477	6,211	12,937	4,239	4,239	4,239
Personnel Services Subtotal	79,753	127,342	199,629	67,516	67,516	67,516
Operating Expenses						
Contractual Services	34,040	20,921	35,667	31,500	31,500	31,500
Supplies & Services	5,685	-	101	258	258	258
Repair & Maintenance	45,840	33,994	376,368	-	-	-
Utilities	-	(2)	1,100	1,133	1,133	1,133
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	24,830	38,559	35,380	41,200	41,200	41,200
Operating Expenses Subtotal	110,395	93,472	448,616	74,091	74,091	74,091
TOTAL EXPENDITURES	190,148	220,814	648,245	141,607	141,607	141,607
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	81,238	33,746	298,788	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	52,391	52,600	60,000	60,000	60,000	60,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	35	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	133,628	86,346	358,823	60,000	60,000	60,000
NET GENERAL FUND COST	\$ 56,520	\$ 134,468	\$ 289,422	\$ 81,607	\$ 81,607	\$ 81,607

Authorized Full Time Positions

Departmental - Real Property Services	0.25
AUTHORIZED FULL TIME POSITIONS	0.25

REAL PROPERTY SERVICES - #102020

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 48,544	\$ 48,544	\$ 48,544
511005	Sick Leave Payoff		5,159	5,159	5,159
511007	Auto Allowance		1,188	1,188	1,188
512000	Social Security		3,010	3,010	3,010
512001	Medicare		704	704	704
512004	Health Insurance		4,517	4,517	4,517
512010	PERS		3,869	3,869	3,869
512013	EBAP		525	525	525
521001	Consulting Services		20,000	20,000	20,000
	Appraisal and other property services				
521012	Contract Maintenance Services		11,500	11,500	11,500
532011	Recording Fees		258	258	258
553000	Telephone		1,133	1,133	1,133
581010	Property Taxes & Special Assessments		36,050	36,050	36,050
581022	Broker/Lease Expense		5,150	5,150	5,150
Totals			\$ 141,607	\$ 141,607	\$ 141,607





Public Works

PURPOSE:

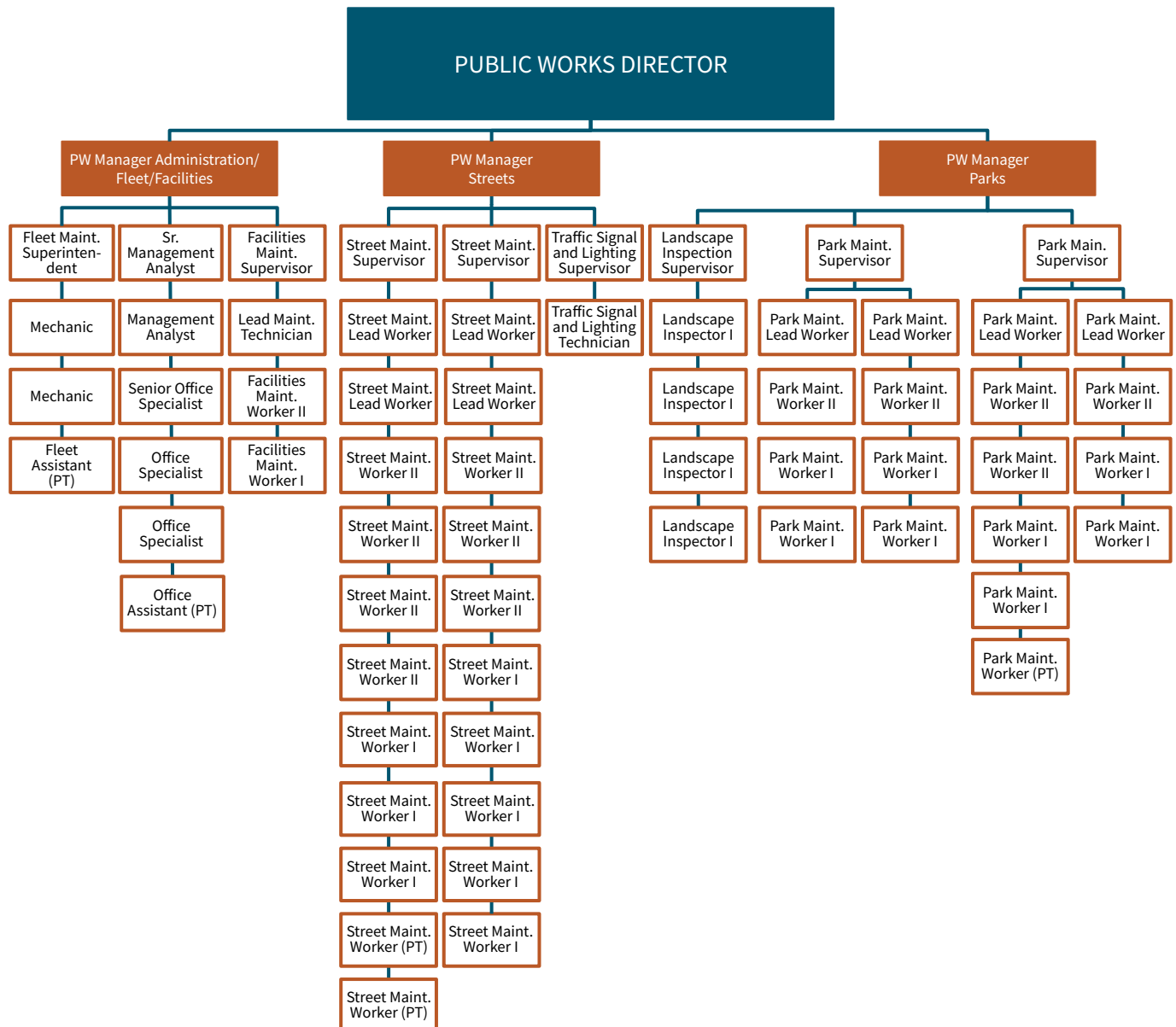
The Department of Public Works' purpose is to create, improve, and maintain a safe, convenient, and welcoming public infrastructure and environment by being good stewards of those public investments and providing a level of service that is friendly, responsive, knowledgeable and value oriented.

SUMMARY OF SERVICES:

The public works operations division includes administration, right-of-way maintenance, facilities maintenance, fleet maintenance, and parks and landscape maintenance and is responsible for the maintenance and repair of City streets, buildings, flood control, storm drains, street lights, traffic signals, public places, parks, special districts, vehicles and equipment.

The Department also oversees the drafting and execution of related contracts and agreements; coordination with outside agencies; preparation and administration of capital grant funding; management of City owned asset data; and provides inspection and acceptance services for development and public infrastructure improvements in San Marcos.

DEPARTMENTAL STRUCTURE:



PUBLIC WORKS - 1030XX

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 4,511,111	\$ 4,521,403	\$ 2,328,695	\$ 3,039,328	\$ 3,039,328	\$ 3,039,328
Health Benefits	766,167	764,833	560,596	534,398	534,398	534,398
Retirement Benefits	525,011	419,500	245,491	229,524	229,524	229,524
Other Personnel Expenses	392,893	393,043	254,825	274,727	274,727	274,727
Personnel Services Subtotal	6,195,182	6,098,779	3,389,607	4,077,977	4,077,977	4,077,977
Operating Expenses						
Contractual Services	2,601,012	2,064,250	2,410,132	2,900,598	2,900,598	2,900,598
Supplies & Services	1,262,481	1,032,088	1,044,991	1,368,142	1,368,142	1,368,142
Repair & Maintenance	402,349	383,944	455,234	453,851	453,851	453,851
Utilities	1,155,779	1,166,755	1,248,340	1,391,827	1,391,827	1,391,827
Capital Expenditures (Non CIP)	23,341	102	4,401	14,000	14,000	14,000
Debt Service	78,687	78,687	-	-	-	-
Other Operating Expenses	443,253	341,049	26,279	52,682	52,682	52,682
Operating Expenses Subtotal	5,966,902	5,066,875	5,189,377	6,181,100	6,181,100	6,181,100
TOTAL EXPENDITURES	12,162,084	11,165,654	8,578,984	10,259,077	10,259,077	10,259,077
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	38,854	778,571	-	-	-	-
Intergovernmental	26,479	11,087	-	-	-	-
Charges for Services	880,967	579,093	513,859	635,490	635,490	635,490
Fines & Forfeitures	3,300	400	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	5,126	64,623	1,451	3,560	3,560	3,560
Other Financing Sources	-	101,076	551	-	-	-
TOTAL REVENUES	954,725	1,534,850	515,861	639,050	639,050	639,050
NET GENERAL FUND COST *	\$ 11,207,359	\$ 9,630,804	\$ 8,063,123	\$ 9,620,027	\$ 9,620,027	\$ 9,620,027
Allocation of Full Time Positions:						
Departmental - Public Works						33.10
Gas Tax Fund						15.26
Lighting and Landscaping						1.40
CFD 98-02						13.24
AUTHORIZED FULL TIME POSITIONS						63.00

* During FY 2020-21, both the Engineering and Storm Water Program Management Divisions were reallocated from the Public Works Department to the Development Services Department. The Storm Water Program Management division was subsequently renamed Watershed Program Management.

PUBLIC WORKS/ADMINISTRATION - #103031

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 593,272	\$ 593,272	\$ 593,272
511004	Vacation Payoff		1,455	1,455	1,455
511006	Stipends		1,380	1,380	1,380
511007	Auto Allowance		4,752	4,752	4,752
511009	Bilingual Pay		2,790	2,790	2,790
511100	Salary & Wages (Part-Time)		19,980	19,980	19,980
512000	Social Security		27,474	27,474	27,474
512001	Medicare		6,648	6,648	6,648
512004	Health Insurance		42,226	42,226	42,226
512010	PERS		45,015	45,015	45,015
512012	PARS		296	296	296
512013	EBAP		11,235	11,235	11,235
512015	RHS		2,439	2,439	2,439
521001	Consulting Services		2,000	2,000	2,000
	Lucity consultant				
531000	Office Supplies		10,300	10,300	10,300
	Office supplies for all PW divisions				
531020	Uniform Expense		1,803	1,803	1,803
532000	Printing & Duplicating		1,349	1,349	1,349
	Printing and duplicating	1,349			
542005	Safety Equipment		258	258	258
	Building first aid kits	258			
544006	RCS-800 MHz System		29,942	29,942	29,942
	PW Radio Network usage fee	29,942			
581000	Travel & Training		3,605	3,605	3,605
Totals			\$ 808,219	\$ 808,219	\$ 808,219

PUBLIC WORKS/RIGHT-OF-WAY MAINTENANCE - #103032

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 641,295	\$ 641,295	\$ 641,295
511001	Overtime		20,000	20,000	20,000
511006	Stipends		23,528	23,528	23,528
511009	Bilingual Pay		4,620	4,620	4,620
511100	Salary & Wages (Part-Time)		28,961	28,961	28,961
512000	Social Security		39,782	39,782	39,782
512001	Medicare		9,536	9,536	9,536
512004	Health Insurance		142,431	142,431	142,431
512010	PERS		58,662	58,662	58,662
512013	EBAP		18,428	18,428	18,428
512015	RHS		1,527	1,527	1,527
521001	Consulting Services		5,000	5,000	5,000
521002	Other Contract Services		23,400	23,400	23,400
	NCTD permit fee	1,000			
	Storm channel permit administrative fees & reporti	10,000			
	NCTD flagging fee	2,000			
	Storm channel maintenance permits (storm)	10,000			
	League of California Cities contribution	400			
521012	Contract Maintenance Services		697,601	697,601	697,601
61007	Traffic control for special events	4,000			
	Pest control	1,000			
	Concrete sidewalk inspection	12,500			
	Storm drain and inlet cleaning & CCTV (storm)	90,347			
	Homeless encampment cleanup	15,000			
	Tree trimming/removal	10,000			
	Concrete sidewalk repair program	180,000			
	Biological survey services (storm)	15,000			
	Street sweeping (storm)	325,000			
	Dead animal pick up & disposal	8,640			
	Underground service alert	6,114			
	Electrical maintenance	15,000			
	Sand grease separators (storm)	15,000			
521023	Uniform Rental & Maintenance Services		5,914	5,914	5,914
531009	Construction Materials		57,783	57,783	57,783
55021	Graffiti Abatement	24,720			
	Pedestrian lights, poles, and meter pedestals	14,523			
	Herbicides (storm)	7,210			
	Way finding maintenance	1,030			
	Various construction materials	2,060			
	Light pole signage	1,030			
	Materials for drainage system facilities (storm)	7,210			
531010	Small Tools		7,259	7,259	7,259
	Hand held power tools	2,369			
	Inspection tools	1,236			
	Maintenance hand tools	3,242			
	Small tools	412			
531020	Uniform Expense		7,880	7,880	7,880
	Street crews	7,313			
	Traffic signal lighting techs	567			
532007	Household Hazardous Waste		20,600	20,600	20,600
	Recycling services - Other electrical waste	2,730			
	Dump fees: Asphalt/concrete spoils	17,870			
532010	Equipment Rental		1,030	1,030	1,030
	Specialized equipment rental				

PUBLIC WORKS/RIGHT-OF-WAY MAINTENANCE - #103032**Expenditure Detail (continued)**

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
542005	Safety Equipment		16,514	16,514	16,514
	Communication Equipment	10,300			
	Vehicle first aid kits	446			
	Cones and barricades	2,163			
	Personal protective equipment (PPE)	3,605			
544000	Sign Maintenance		2,674	2,674	2,674
552000	Water		4,378	4,378	4,378
	VWD Truck Services (Storm)				
581000	Travel & Training		18,526	18,526	18,526
Totals			\$ 1,857,329	\$ 1,857,329	\$ 1,857,329

PUBLIC WORKS/FLEET MAINTENANCE - #103033

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 346,460	\$ 346,460	\$ 346,460
511001 Overtime		200	200	200
511004 Vacation Payoff		10,576	10,576	10,576
511005 Sick Leave Payoff		32,409	32,409	32,409
511006 Stipends		3,900	3,900	3,900
511009 Bilingual Pay		1,200	1,200	1,200
511100 Salary & Wages (Part-Time)		19,980	19,980	19,980
512000 Social Security		15,997	15,997	15,997
512001 Medicare		3,989	3,989	3,989
512004 Health Insurance		46,391	46,391	46,391
512010 PERS		23,470	23,470	23,470
512012 PARS		324	324	324
512013 EBAP		8,400	8,400	8,400
512015 RHS		2,339	2,339	2,339
521002 Other Contract Services		18,192	18,192	18,192
DEH fuel monitor certification (annual)	750			
SB989 testing (triennial)	2,500			
DEH compliance consultant	6,000			
Lift inspections	3,850			
APCD permit fees (PW & fuel island)	1,000			
DEH unified program facility permit	4,092			
521012 Contract Maintenance Services		189,500	189,500	189,500
Fire apparatus repairs	112,553			
Repairs (hoist/lifts & fuel island)	3,000			
Fire extinguisher service	2,200			
Heavy equipment materials and repair	10,000			
Crane inspection and certification	1,120			
Hazardous material disposal	14,500			
Small equipment inventory vending	16,000			
Towing services	1,000			
Diesel retrofit filter cleaning	855			
Mower maintenance	6,000			
Small equipment maintenance	15,000			
Turf truckster maintenance	7,272			
521023 Uniform Rental & Maintenance Services		1,785	1,785	1,785
Uniform rentals for Fleet staff and towels for all				
521024 Vehicle Rental & Maintenance Services		99,760	99,760	99,760
Leased vehicle maintenance program				
531005 Fuel & Lubricants		874,470	874,470	874,470
APCD Vapor recovery test (annual)	1,133			
Other agency fuel	509,850			
Diesel fuel tax fees	5,536			
City fuel (includes Fire dept.)	340,930			
Underground storage tank fees	6,395			
Oil and lubricants	10,625			
531010 Small Tools		1,236	1,236	1,236
531017 Expendable Materials		9,301	9,301	9,301
531020 Uniform Expense		1,164	1,164	1,164
Boots and hats	1,164			
532007 Household Hazardous Waste		1,854	1,854	1,854
Board of equalization tax				
542000 Heavy Equipment Repair		28,840	28,840	28,840
Heavy equipment materials and repair supplies				
542001 Small Equipment Repair		3,090	3,090	3,090
Standard repairs needed for wear of small equip.				

PUBLIC WORKS/FLEET MAINTENANCE - #103033

Expenditure Detail (continued)

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
542005 Safety Equipment		824	824	824
Vehicle first aid kits	155			
Personal protective equipment (PPE)	670			
542006 Radio Equipment Repair		175	175	175
Battery replacements, cords, antennas, and misc.	175			
542008 Heavy Equipment Repair & Maintenance-Fire		82,400	82,400	82,400
Ambulance, engines, and equipment				
543000 Automotive Repair		2,060	2,060	2,060
Small automotive repair parts (non-fire)				
543001 Tires		8,240	8,240	8,240
Replacement and repair				
543002 Automotive Repair-Fire		10,300	10,300	10,300
Small automotive repair parts (Fire)				
543003 Tires-Fire		32,960	32,960	32,960
General Repair and Replacement				
561000 Capital Equipment		14,000	14,000	14,000
Trailer (Parks)				
581000 Travel & Training		6,248	6,248	6,248
Totals		\$ 1,902,034	\$ 1,902,034	\$ 1,902,034

PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 1,029,817	\$ 1,029,817	\$ 1,029,817
511001	Overtime		16,000	16,000	16,000
511006	Stipends		21,508	21,508	21,508
511009	Bilingual Pay		10,512	10,512	10,512
511100	Salary & Wages (Part-Time)		19,980	19,980	19,980
512000	Social Security		63,928	63,928	63,928
512001	Medicare		14,950	14,950	14,950
512004	Health Insurance		263,625	263,625	263,625
512010	PERS		87,905	87,905	87,905
512013	EBAP		29,610	29,610	29,610
512015	RHS		1,641	1,641	1,641
521001	Consulting Services		22,510	22,510	22,510
521012	Contract Maintenance Services		1,223,659	1,223,659	1,223,659
34001	Custodial services: Special events	20,000			
61007	Portable toilet services (special events)	4,000			
Z-D	Ball fields: Field maintenance	98,771			
Z-D	Ball fields: Laser leveling	6,275			
Z-D	Ball fields: Lighting	10,978			
Z-D	Custodial service: Parks	308,779			
Z-D	Double Peak Park interpretive sign project	2,250			
Z-D	Electrical: Maintenance & repairs	16,877			
Z-D	Electrical: Meter pedestal replacement	11,250			
Z-D	Hardscape: Park asphalt maintenance	7,500			
Z-D	Hardscape: Park concrete maintenance & repairs	15,000			
Z-D	Irrigation & plant material upgrades	20,667			
Z-D	Irrigation: Backflow maintenance	11,147			
Z-D	Irrigation: Controller replacement	11,509			
Z-D	Irrigation: Well maintenance	40,472			
Z-D	Landscape maintenance	231,650			
Z-D	Landscape: Restoration	1,990			
Z-D	Landscape: Woodland Park pond maintenance	7,291			
Z-D	Paint & coating maintenance	2,625			
Z-D	Pest management services	7,125			
Z-D	Playgrounds: Engineered wood fiber	33,750			
Z-D	Playgrounds: Maintenance & repairs	4,463			
Z-D	Portable toilet services	10,500			
Z-D	Splash pads: Maintenance & repairs	4,877			
Z-D	Sportsfield & arena maintenance	6,216			
Z-D	Tree trimming & maintenance	56,250			
Z-E	Hardscape: Trail asphalt maintenance	3,356			
Z-E	Hardscape: Trail maintenance & repairs	10,648			
Z-E	Landscape: Trail maintenance	115,011			
Z-E	Olive Hills AC trail restoration	7,500			
Z-E	Stone Canyon trail resurfacing	21,250			
	Southlake maintenance agreement with VWD	18,008			
	Fence maintenance	16,500			
	Discovery Meadows	25,000			
	Restoration (cost recovery)	32,800			
	Waste water removal: Bradley Park	5,000			
	Custodial service: bus shelters	16,374			
521023	Uniform Rental & Maintenance Services		4,828	4,828	4,828
531008	Fertilizers/Herbicides		81,864	81,864	81,864
Z-D	Backpack herbicide application	21,785			
Z-D	Citywide mulch	9,455			
Z-D	Citywide palm fertilizer	2,049			

PUBLIC WORKS/PARKS AND LANDSCAPE - #103035

Expenditure Detail (continued)

Account Number/Name			FY 2022-23 Budget		
			FY 2022-23 Budget Detail	Department Requested	City Manager Recommended City Council Approved
	Z-D	Citywide park herbicides and insecticides	23,001		
	Z-D	Citywide park soil treatment materials	6,336		
	Z-D	Citywide park turf fertilizer	16,723		
	Z-D	Woodland park pond materials	2,516		
531009		Construction Materials		68,229	68,229
	Z-D	BMP Materials - All other parks	7,725		
	Z-D	BMP Materials - Citywide Trails	4,111		
	Z-D	Citywide Fiber play resurfacing materials	27,810		
	Z-D	Citywide dog park waste supplies	3,863		
	Z-D	Materials for laser leveling	6,953		
	Z-D	Materials for top dressing	7,725		
	Z-E	BMP Materials - Citywide Trails	6,180		
	Z-E	Citywide trail dog waste supplies	3,863		
531010		Small Tools		8,356	8,356
	Z-D	Maintenance and hand tools	1,179		
		Hand held power tools	7,177		
531018		Janitorial Supplies		1,545	1,545
531020		Uniform Expense		9,038	9,038
		Landscape inspectors	1,725		
		Park maintenance	7,313		
532001		Memberships & Subscriptions		268	268
	Z-D	Citywide parks: Irrigation controller service	268		
532010		Equipment Rental		1,159	1,159
541000		Building Repair & Maintenance		34,129	34,129
	Z-D	Citywide park fence repair	7,864		
	Z-D	Citywide park kiosk maintenance	4,635		
	Z-D	Citywide park site furniture	7,725		
	Z-D	Citywide playground replacement materials	7,725		
	Z-D	Drinking fountain replacement	6,180		
542005		Safety Equipment		10,774	10,774
544000		Sign Maintenance		12,360	12,360
	Z-D	Double Peak Park interpretive sign project	7,725		
	Z-D	Parks and sign maintenance	3,090		
	Z-E	Citywide trail signs	1,545		
544004		Tree & Landscape		28,840	28,840
	Z-D	Trees & Shrubs	28,840		
544005		Irrigation Systems		50,792	50,792
	Z-D	Citywide park maintenance supplies	50,792		
551000		Electric & Gas		253,395	253,395
	Z-D	Citywide parks	246,382		
	Z-E	Citywide trails	3,999		
		Non-CFD & LLMD costs only	3,014		
552000		Water		524,659	524,659
	Z-D	Citywide parks	461,290		
	Z-E	Citywide trails	19,261		
		Non-CFD & LLMD costs only	44,108		
581000		Travel & Training		10,395	10,395
		Totals		\$ 3,906,276	\$ 3,906,276

PUBLIC WORKS/FACILITIES MAINTENANCE - #103036

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 165,560	\$ 165,560	\$ 165,560
511001	Overtime		14,067	14,067	14,067
511006	Stipends		5,122	5,122	5,122
512000	Social Security		10,265	10,265	10,265
512001	Medicare		2,402	2,402	2,402
512004	Health Insurance		39,725	39,725	39,725
512010	PERS		13,852	13,852	13,852
512013	EBAP		4,137	4,137	4,137
521001	Consulting Services		24,000	24,000	24,000
	Labor compliance				
521002	Other Contract Services		12,784	12,784	12,784
	Building security alarms, monitoring, & services				
521012	Contract Maintenance Services		529,375	529,375	529,375
Z-D	Caretaker residence maintenance (facilities)	4,875			
Z-D	Fire inspections & fire system maintenance	54,750			
Z-D	Plumbing repairs, as needed (facilities)	65,250			
Z-D	Pool maintenance (facilities)	37,500			
Z-D	Portable toilets (facilities)	3,750			
	Elevator maintenance & inspection	8,000			
	Backflow testing & repair	2,680			
	External & internal paint maintenance	10,000			
	Project: Fire alarm panel upgrade - PW Bldg 2	10,250			
	Generator maintenance & repairs	22,420			
	Plant maintenance	2,400			
	Refinish Gym Floors	20,000			
	Appliance repair & maintenance	15,000			
	Window replacement	2,500			
	Door & lock services	31,000			
	Grease trap maintenance	1,000			
	Waste delivery service	2,500			
	HVAC repairs & maintenance	181,000			
	Sign repair & maintenance	3,000			
	Roof maintenance	4,500			
	Project: Woods House garage door replacement	10,000			
	Electrical repairs and maintenance	35,000			
	Flooring repair & maintenance	2,000			
521016	Pest Control Services		15,733	15,733	15,733
521022	HVAC Chemical Treatment		2,270	2,270	2,270
521023	Uniform Rental & Maintenance Services		22,287	22,287	22,287
531004	Janitorial Services		148,063	148,063	148,063
Z-D	Janitorial services- park facilities	44,033			
	Janitorial services- General	104,030			
531010	Small Tools		5,150	5,150	5,150
531018	Janitorial Supplies		46,350	46,350	46,350
531020	Uniform Expense		1,061	1,061	1,061
532010	Equipment Rental		1,030	1,030	1,030
541000	Building Repair & Maintenance		43,988	43,988	43,988
Z-D	Citywide materials for park facilities	12,058			
	Mechanical/hardware materials	10,300			
	Signage	2,472			
	Appliances, equipment, and parts	13,390			
	Roof and ceiling materials	2,060			
	Paint supplies	1,648			
	Flooring materials	2,060			
541002	Electrical Repair & Maintenance		21,743	21,743	21,743

PUBLIC WORKS/FACILITIES MAINTENANCE - #103036

Expenditure Detail (continued)

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
541003	HVAC Repair & Maintenance	6,664	6,664	6,664
541005	Plumbing Repair & Maintenance	20,600	20,600	20,600
541006	Pool Repair & Maintenance	3,624	3,624	3,624
542005	Safety Equipment	2,060	2,060	2,060
551000	Electric & Gas	566,500	566,500	566,500
552000	Water	42,895	42,895	42,895
581000	Travel & Training	2,368	2,368	2,368
581004	Regulatory Certifications	11,540	11,540	11,540
	Unified program facility permit (Annual)	4,742		
	San Diego Air Pollution Control District	6,798		
Totals		\$ 1,785,215	\$ 1,785,215	\$ 1,785,215



Development Services

PURPOSE:

The Development Services Department is a one-stop-shop for development projects and long-range planning, project management, and regulatory oversight.

SUMMARY OF SERVICES:

The department handles everything from project entitlement approvals to construction permits and serves to address violations of City ordinances related to land use and development.

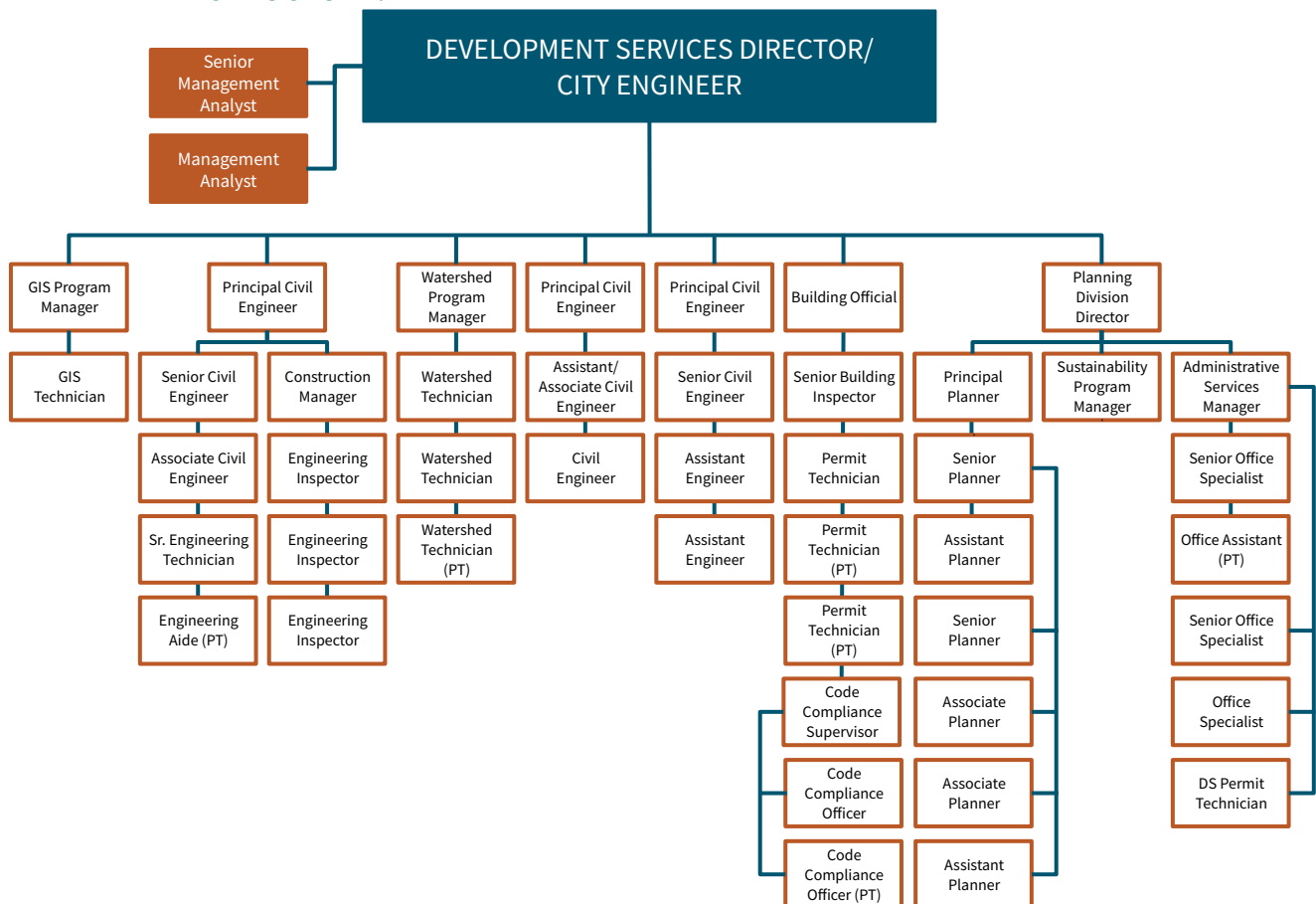
The building division protects the life, property and welfare of the community by enforcing laws, codes and ordinances that regulate all building and parking activities in San Marcos. The division oversees plan checks, new construction and housing inspections in accordance with state law.

The planning division administers the City's General Plan and various zoning and environmental regulations by analyzing and recommending measures to protect existing resources and to ensure the orderly development of the community that will maintain a balance between the quality of life, the environment and economic stability of the City.

The engineering divisions administer and coordinate the capital improvement program, land development engineering, traffic engineering, watershed management, construction inspection and management.

The administration division provides general department oversight and support as well as geospatial data management.

DEPARTMENTAL STRUCTURE:



DEVELOPMENT SERVICES - 1040XX

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 2,352,455	\$ 1,971,095	\$ 3,466,464	\$ 4,675,157	\$ 4,675,157	\$ 4,675,157
Health Benefits	296,456	275,793	446,913	491,807	491,807	491,807
Retirement Benefits	263,025	194,270	379,517	308,010	308,010	308,010
Other Personnel Expenses	183,281	169,821	354,802	399,719	399,719	399,719
Personnel Services Subtotal	3,095,216	2,610,979	4,647,696	5,874,693	5,874,693	5,874,693
Operating Expenses						
Contractual Services	1,103,255	634,400	1,723,620	1,568,150	1,568,150	1,568,150
Supplies & Services	54,247	27,023	35,045	47,900	47,900	47,900
Repair & Maintenance	870	-	523	1,004	1,004	1,004
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	14,529	3,191	325,099	288,680	288,680	288,680
Operating Expenses Subtotal	1,172,902	664,614	2,084,287	1,905,734	1,905,734	1,905,734
TOTAL EXPENDITURES	4,268,118	3,275,593	6,731,983	7,780,427	7,780,427	7,780,427
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	580,056	681,547	1,350,449	943,500	943,500	943,500
Intergovernmental	-	-	9,000	9,000	9,000	9,000
Charges for Services	990,694	1,265,600	1,506,254	1,279,000	1,279,000	1,279,000
Fines & Forfeitures	327,944	72,551	18,800	18,800	18,800	18,800
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	430	59,751	1,500	600	600	600
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,899,124	2,079,449	2,886,003	2,250,900	2,250,900	2,250,900
NET GENERAL FUND COST *	\$ 2,368,994	\$ 1,196,144	\$ 3,845,980	\$ 5,529,527	\$ 5,529,527	\$ 5,529,527
Allocation of Full Time Positions:						
Departmental - Development Services						41.30
Lighting and Landscaping						0.05
CFD 98-02						0.25
Successor Housing Agency						0.40
AUTHORIZED FULL TIME POSITIONS						42.00

* During FY 2020-21, both the Engineering and Storm Water Program Management Divisions were reallocated from the Public Works Department to the Development Services Department. The Storm Water Program Management division was subsequently renamed Watershed Program Management.

DEVELOPMENT SERVICES/ADMINISTRATION - #104044

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 905,229	\$ 905,229	\$ 905,229
511001 Overtime		500	500	500
511004 Vacation Payoff		14,604	14,604	14,604
511006 Stipends		2,700	2,700	2,700
511007 Auto Allowance		4,752	4,752	4,752
511100 Salary & Wages (Part-Time)		17,390	17,390	17,390
512000 Social Security		48,028	48,028	48,028
512001 Medicare		11,472	11,472	11,472
512004 Health Insurance		115,715	115,715	115,715
512010 PERS		59,081	59,081	59,081
512012 PARS		314	314	314
512013 EBAP		18,270	18,270	18,270
521001 Consulting Services		264,150	264,150	264,150
GIS Consulting Services	162,900			
CFD Consulting services	101,250			
531000 Office Supplies		15,450	15,450	15,450
Office Supplies - All DS	5,150			
GIS - Data Collection Hardware/Software	10,300			
532000 Printing & Duplicating		5,150	5,150	5,150
Printing/Duplicating				
532001 Memberships & Subscriptions		133	133	133
532011 Recording Fees		3,605	3,605	3,605
542005 Safety Equipment		695	695	695
Misc Safety Equipment	695			
581000 Travel & Training		7,231	7,231	7,231
ESRI - Instructor-Led Training, ESRI Dev Summit, ESRI Global Conference	4,120			
Misc Trainings	2,060			
Learnsoft Trainings	1,051			
Totals		\$ 1,494,469	\$ 1,494,469	\$ 1,494,469

DEVELOPMENT SERVICES/WATERSHED PROGRAM MANAGEMENT - #104003

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 323,682	\$ 323,682	\$ 323,682
511100	Salary & Wages (Part-Time)		35,780	35,780	35,780
512000	Social Security		11,972	11,972	11,972
512001	Medicare		2,800	2,800	2,800
512004	Health Insurance		22,545	22,545	22,545
512010	PERS		9,931	9,931	9,931
512013	EBAP		6,300	6,300	6,300
521001	Consulting Services		255,000	255,000	255,000
	MS4 Permit Program Implementation				
531010	Small Tools		1,597	1,597	1,597
	Calibration Gas, Testing Kits, Monitoring Equipment, Etc.				
531020	Uniform Expense		464	464	464
	Boots	464			
542005	Safety Equipment		309	309	309
	Wet Weather Gear				
581000	Travel & Training		7,643	7,643	7,643
	Travel & Training	7,643			
581011	Recycling Expenditures		11,420	11,420	11,420
	Used Oil Recycling Grant	11,420			
581028	NPDES Programs		233,960	233,960	233,960
	SWRCB Annual Aquatic Pesticide Permit Fee	3,399			
	SWRCB General Industrial Permit Fee - Bradley Park	1,854			
	WQIP Monitoring Program Cost Share	43,260			
	Education Programs	5,150			
	CWMA WQIP Coordinator	23,186			
	SWRCB Annual Discharge Fee - Bradley Park	63,860			
	SWRCB Annual Discharge Fee - MS4	37,080			
	State Board of Equalization - Discovery Lake	314			
	Carlsbad Watershed Monitoring Program	30,383			
	Regional MOU Cost Share	22,075			
	SWRCB Annual Fireworks Permit Fee - Bradley Park	3,399			
Totals			\$ 923,403	\$ 923,403	\$ 923,403

DEVELOPMENT SERVICES/PLANNING - #104041

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 1,070,542	\$ 1,070,542	\$ 1,070,542
511001	Overtime		5,000	5,000	5,000
511006	Stipends		1,080	1,080	1,080
511007	Auto Allowance		4,752	4,752	4,752
511099	Salary Savings - Citywide		(44,746)	(44,746)	(44,746)
512000	Social Security		55,277	55,277	55,277
512001	Medicare		12,929	12,929	12,929
512004	Health Insurance		81,728	81,728	81,728
512010	PERS		73,860	73,860	73,860
512013	EBAP		18,690	18,690	18,690
512015	RHS		4,245	4,245	4,245
521001	Consulting Services		165,000	165,000	165,000
	Landscape Plan Review and Inspection Services	20,000			
	Case Processing - Director Permit Renewals	60,000			
	Tribal/Environmental Consulting	80,000			
	Misc Consulting Services	5,000			
521017	Commissioner Services		3,000	3,000	3,000
521018	Environmental Mitigation		13,000	13,000	13,000
89002	U-Boot Channel	11,000			
89005	County Dip - Copper Creek Wetland	2,000			
521019	Environmental Permit Filing Fee		5,000	5,000	5,000
532001	Memberships & Subscriptions		2,060	2,060	2,060
	New Planners dues for APA and AICP				
581000	Travel & Training		13,493	13,493	13,493
	Misc. Training (E.g. CEQA, American Planning Association, Etc.)	10,300			
	League of CA Cities, Planning Commissioners Academy	3,193			
Totals			\$ 1,484,910	\$ 1,484,910	\$ 1,484,910

DEVELOPMENT SERVICES/BUILDING - #104042

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 517,687	\$ 517,687	\$ 517,687
511001	Overtime		6,000	6,000	6,000
511004	Vacation Payoff		37,082	37,082	37,082
511007	Auto Allowance		2,850	2,850	2,850
511009	Bilingual Pay		2,940	2,940	2,940
511100	Salary & Wages (Part-Time)		85,000	85,000	85,000
512000	Social Security		32,096	32,096	32,096
512001	Medicare		8,349	8,349	8,349
512004	Health Insurance		100,416	100,416	100,416
512010	PERS		47,901	47,901	47,901
512012	PARS		1,103	1,103	1,103
512013	EBAP		12,390	12,390	12,390
512015	RHS		1,768	1,768	1,768
521002	Other Contract Services		620,000	620,000	620,000
	Plan Review Services	200,000			
	Inspection Services	420,000			
531010	Small Tools		1,030	1,030	1,030
531020	Uniform Expense		1,210	1,210	1,210
	Boots for Building Inspectors and Code Officers	695			
	Shirts/Hats for Field Personnel	515			
532001	Memberships & Subscriptions		8,142	8,142	8,142
	ICC (Chapter and Employee Memberships)	515			
	IAPMO	283			
	CALBO	237			
	CACEO	180			
	IAEI	129			
	CA Building Code Books - 2022	6,798			
581000	Travel & Training		5,665	5,665	5,665
	CALBO ABM	2,060			
	CACEO	1,545			
	CALBO Ed Week	2,060			
Totals			\$ 1,491,629	\$ 1,491,629	\$ 1,491,629

DEVELOPMENT SERVICES/ENGINEERING - #104043

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 1,714,729	\$ 1,714,729	\$ 1,714,729
511001	Overtime		30,000	30,000	30,000
511006	Stipends		2,640	2,640	2,640
511009	Bilingual Pay		1,080	1,080	1,080
511099	Salary Savings - Citywide		(89,671)	(89,671)	(89,671)
511100	Salary & Wages (Part-Time)		23,556	23,556	23,556
512000	Social Security		95,193	95,193	95,193
512001	Medicare		23,677	23,677	23,677
512004	Health Insurance		171,403	171,403	171,403
512010	PERS		115,402	115,402	115,402
512012	PARS		418	418	418
512013	EBAP		31,080	31,080	31,080
512015	RHS		5,183	5,183	5,183
521001	Consulting Services		243,000	243,000	243,000
	Civil Engineering Consulting Services				
531010	Small Tools		1,339	1,339	1,339
531020	Uniform Expense		2,009	2,009	2,009
	Uniform Expenses	2,009			
532001	Memberships & Subscriptions		5,711	5,711	5,711
	License renewals	5,711			
581000	Travel & Training		9,268	9,268	9,268
	APWA Certification, NCTD Meeting, and other required meetings	9,268			
Totals			\$ 2,386,017	\$ 2,386,017	\$ 2,386,017



PUBLIC SAFETY FUNCTION

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 15,761,169	\$ 16,027,809	\$ 15,531,863	\$ 16,599,650	\$ 16,599,650	\$ 16,599,650
Licenses & Permits	11,901	11,966	12,000	11,000	11,000	11,000
Intergovernmental	492,097	556,769	604,590	724,634	724,634	724,634
Charges for Services	5,046,988	6,821,346	6,743,206	6,754,940	6,754,940	6,754,940
Fines & Forfeitures	1,679	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	4,693	16,948	13,918	3,500	3,500	3,500
Miscellaneous Revenues	35,634	88,268	187,553	64,500	64,500	64,500
Other Financing Sources	-	23,736	-	-	-	-
TOTAL REVENUES	21,354,160	23,546,842	23,093,130	24,158,224	24,158,224	24,158,224
OPERATING EXPENDITURES						
Salaries & Wages	11,490,701	13,753,169	13,038,168	13,337,128	13,337,128	13,337,128
Health Benefits	1,534,394	1,581,102	1,633,350	1,647,837	1,647,837	1,647,837
Retirement Benefits	1,979,297	1,885,973	1,857,753	1,761,678	1,761,678	1,761,678
Other Personnel Expenses	408,856	342,051	421,966	455,126	455,126	455,126
Contractual Services	22,083,195	22,987,175	24,317,845	25,010,731	25,010,731	25,010,731
Supplies & Services	311,415	336,271	353,500	441,200	441,200	441,200
Repair & Maintenance	329,202	293,360	392,586	435,326	435,326	435,326
Utilities	44,982	45,601	59,480	62,665	62,665	62,665
Capital Expenditures (Non CIP)	7,757	48,964	9,692	9,270	9,270	9,270
Debt Service	-	-	-	-	-	-
Other Operating Expenses	198,796	190,737	213,589	299,515	299,515	299,515
TOTAL OPERATING EXPENDITURES	38,388,596	41,464,403	42,297,929	43,460,476	43,460,476	43,460,476
REVENUE OVER/(UNDER)						
EXPENDITURES	\$ (17,034,436)	\$ (17,917,561)	\$ (19,204,799)	\$ (19,302,252)	\$ (19,302,252)	\$ (19,302,252)





Fire

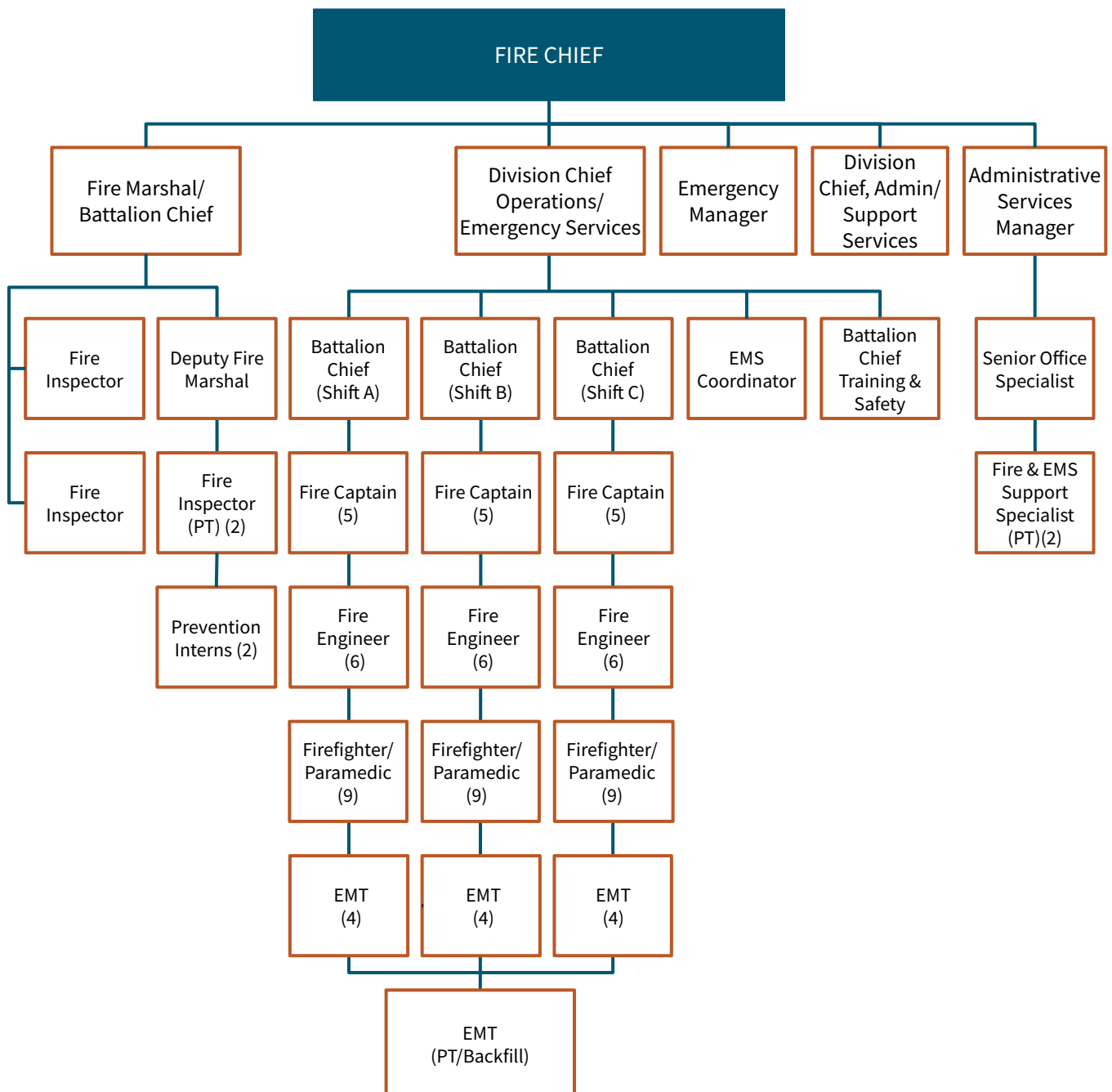
PURPOSE:

To provide quality safety and emergency service in a timely and efficient manner.

SUMMARY OF SERVICES:

The Fire Department provides fire suppression, rescue, emergency medical services, fire prevention and emergency preparedness services to more than 100,000 residents of the 33 square mile San Marcos Fire Protection District (SMFPD). The City of San Marcos comprises 24 square miles of the SMFPD. The Fire Chief exercises operational control over the department under the general direction of the City Manager.

DEPARTMENTAL STRUCTURE



FIRE - #1050XX

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 11,421,940	\$ 13,753,169	\$ 13,038,168	\$ 13,337,128	\$ 13,337,128	\$ 13,337,128
Health Benefits	1,526,874	1,581,102	1,633,350	1,647,837	1,647,837	1,647,837
Retirement Benefits	1,968,361	1,885,973	1,857,753	1,761,678	1,761,678	1,761,678
Other Personnel Expenses	402,712	342,051	421,966	455,126	455,126	455,126
Personnel Services Subtotal	15,319,887	17,562,295	16,951,237	17,201,769	17,201,769	17,201,769
Operating Expenses						
Contractual Services	1,251,605	1,407,324	1,590,793	1,701,494	1,701,494	1,701,494
Supplies & Services	311,415	336,271	353,500	441,200	441,200	441,200
Repair & Maintenance	264,564	241,860	339,576	380,726	380,726	380,726
Utilities	44,982	45,601	59,480	62,665	62,665	62,665
Capital Expenditures (Non CIP)	7,757	48,964	9,692	9,270	9,270	9,270
Debt Service	-	-	-	-	-	-
Other Operating Expenses	195,495	190,737	208,589	289,215	289,215	289,215
Operating Expenses Subtotal	2,075,819	2,270,757	2,561,630	2,884,570	2,884,570	2,884,570
TOTAL EXPENDITURES	17,395,706	19,833,052	19,512,867	20,086,339	20,086,339	20,086,339
REVENUES						
Taxes & Special Assessments	12,512,749	12,646,721	12,357,434	13,319,818	13,319,818	13,319,818
Licenses & Permits	2,925	3,575	3,000	3,000	3,000	3,000
Intergovernmental	256,327	310,484	357,590	514,634	514,634	514,634
Charges for Services	4,584,891	6,409,779	6,277,652	6,289,386	6,289,386	6,289,386
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	4,693	16,948	13,918	3,500	3,500	3,500
Miscellaneous Revenues	35,634	88,268	187,553	64,500	64,500	64,500
Other Financing Sources	-	23,736	-	-	-	-
TOTAL REVENUES	17,397,218	19,499,511	19,197,147	20,194,838	20,194,838	20,194,838
NET GENERAL FUND COST	\$ (1,513)	\$ 333,541	\$ 315,720	\$ (108,499)	\$ (108,499)	\$ (108,499)
Allocation of Full Time Positions:						
Departmental - Fire						86.88
CFD 98-02						0.12
AUTHORIZED FULL TIME POSITIONS						87.00

FIRE/ADMINISTRATION - #105053

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000 Salary & Wages (Full-Time)		\$ 1,251,111	\$ 1,251,111	\$ 1,251,111
511001 Overtime		300,000	300,000	300,000
511002 Holiday Pay		22,935	22,935	22,935
511004 Vacation Payoff		35,944	35,944	35,944
511005 Sick Leave Payoff		7,647	7,647	7,647
511006 Stipends		6,030	6,030	6,030
511008 Uniform Allowance		10,050	10,050	10,050
511100 Salary & Wages (Part-Time)		20,000	20,000	20,000
512000 Social Security		6,197	6,197	6,197
512001 Medicare		18,417	18,417	18,417
512004 Health Insurance		198,733	198,733	198,733
512010 PERS		8,716	8,716	8,716
512011 PERS-Fire		230,857	230,857	230,857
512012 PARS		364	364	364
512013 EBAP		17,190	17,190	17,190
521002 Other Contract Services		5,150	5,150	5,150
FirstWatch and Tableau for Advanced Department Reporting				
531000 Office Supplies		4,120	4,120	4,120
Office supplies for Fire Administration				
531001 Computer Supplies		1,602	1,602	1,602
Printer ink cartridges for Fire Administration	1,602			
531002 Postage		206	206	206
Miscellaneous postage fees for Fire Administration				
531017 Expendable Materials		4,120	4,120	4,120
Miscellaneous awards and meeting needs for Fire Administration				
532000 Printing & Duplicating		2,060	2,060	2,060
Business cards, report printing and other miscellaneous printing needs				
532001 Memberships & Subscriptions		2,493	2,493	2,493
Memberships and subscriptions for Fire Administration	2,493			
553000 Telephone		5,026	5,026	5,026
Telephone service and maintenance for Fire Administration	5,026			
581000 Travel & Training		42,692	42,692	42,692
Training, conferences, IMT travel, and wellness program	42,692			
581002 Manager's Discretionary		2,060	2,060	2,060
Unanticipated department needs				
581003 Licenses & Certificates		309	309	309
Medical exam for DMV licensing				
581035 Volunteer Services		3,605	3,605	3,605
Incident response materials, uniforms and safety equipment for volunteers				
Totals		\$ 2,207,634	\$ 2,207,634	\$ 2,207,634

FIRE/EMERGENCY PREPAREDNESS - #105054

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 113,421	\$ 113,421	\$ 113,421
511001	Overtime		4,500	4,500	4,500
512000	Social Security		7,032	7,032	7,032
512001	Medicare		1,645	1,645	1,645
512004	Health Insurance		15,885	15,885	15,885
512010	PERS		9,890	9,890	9,890
512013	EBAP		2,100	2,100	2,100
521002	Other Contract Services		3,500	3,500	3,500
	Membership for UDC				
531000	Office Supplies		1,030	1,030	1,030
	Office supplies for emergency preparedness				
531001	Computer Supplies		793	793	793
	Computer supplies for EOC	793			
531017	Expendable Materials		88,976	88,976	88,976
66022	District ARPA equipment and materials	78,676			
	EOC supplies, CERT program needs and emergency preparedness materials	10,300			
532001	Memberships & Subscriptions		515	515	515
	Emergency preparedness memberships and subscriptions				
553000	Telephone		13,611	13,611	13,611
	Satellite phone service, cell services and maintenance for MEOC and EOC	13,611			
581000	Travel & Training		6,620	6,620	6,620
66532	SDG&E CERT grant	2,500			
	Training for EOC staff and Emergency Manager	4,120			
Totals			\$ 269,518	\$ 269,518	\$ 269,518

FIRE/EMERGENCY MEDICAL SERVICES - #105055

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 1,346,821	\$ 1,346,821	\$ 1,346,821
511001	Overtime		310,000	310,000	310,000
511002	Holiday Pay		50,140	50,140	50,140
511004	Vacation Payoff		6,466	6,466	6,466
511005	Sick Leave Payoff		1,408	1,408	1,408
511006	Stipends		37,170	37,170	37,170
511008	Uniform Allowance		16,950	16,950	16,950
511009	Bilingual Pay		3,600	3,600	3,600
511100	Salary & Wages (Part-Time)		243,500	243,500	243,500
512000	Social Security		37,113	37,113	37,113
512001	Medicare		24,949	24,949	24,949
512004	Health Insurance		299,237	299,237	299,237
512010	PERS		65,945	65,945	65,945
512011	PERS-Fire		145,154	145,154	145,154
512012	PARS		5,994	5,994	5,994
512013	EBAP		47,550	47,550	47,550
512016	RHS-Fire		6,945	6,945	6,945
521002	Other Contract Services		452,495	452,495	452,495
	EMS billing services, medical equipment maintenance, ePCR program, EKG preventative maintenance, nar				
521010	Central Dispatch Services		70,969	70,969	70,969
	NCDJPA services, MDC service, connectivity and maintenance				
531011	Medical Supplies		261,251	261,251	261,251
66008	Durable medical supplies	19,879			
	Billable medical supplies	241,372			
531017	Expendable Materials		2,359	2,359	2,359
	Protocol books, keys, lock boxes, and post office fee	2,359			
531020	Uniform Expense		10,197	10,197	10,197
	Part-time EMT uniforms				
532000	Printing & Duplicating		515	515	515
	NCR forms and miscellaneous printing				
532001	Memberships & Subscriptions		809	809	809
	EMS association memberships and subscriptions	809			
542005	Safety Equipment		824	824	824
	EMS coats, packs, patch badges, and masks				
544006	RCS-800 MHz System		9,159	9,159	9,159
	EMS RCS radios	9,159			
553000	Telephone		10,368	10,368	10,368
	EMS tablet service, replacement and maintenance	10,368			
561000	Capital Equipment		9,270	9,270	9,270
	AED batteries, electrodes and pads				
581000	Travel & Training		32,991	32,991	32,991
66515	UASI21	5,150			
	EMS conferences, immunizations, community CPR, and ACLS cards, books and materials	27,841			
581003	Licenses & Certificates		15,538	15,538	15,538
	County and state recertification fees for EMT and Paramedic licenses	15,538			
Totals			\$ 3,525,687	\$ 3,525,687	\$ 3,525,687

FIRE/OPERATIONS - #105056

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 5,505,085	\$ 5,505,085	\$ 5,505,085
511001	Overtime		2,800,000	2,800,000	2,800,000
511002	Holiday Pay		249,220	249,220	249,220
511004	Vacation Payoff		6,279	6,279	6,279
511005	Sick Leave Payoff		58,345	58,345	58,345
511006	Stipends		306,998	306,998	306,998
511008	Uniform Allowance		78,300	78,300	78,300
511009	Bilingual Pay		46,799	46,799	46,799
512001	Medicare		80,248	80,248	80,248
512004	Health Insurance		1,073,932	1,073,932	1,073,932
512011	PERS-Fire		1,243,902	1,243,902	1,243,902
512013	EBAP		120,060	120,060	120,060
512016	RHS-Fire		54,208	54,208	54,208
521002	Other Contract Services		167,190	167,190	167,190
66400	Hosted training class	30,000			
	Aerial, ladder, and hose testing, HIRT, TIP, and behavioral health	137,190			
521006	Administrative Fees		4,000	4,000	4,000
	Consulting special tax district administration				
521010	Central Dispatch Services		977,692	977,692	977,692
	Fire and Public Works dispatch services costs and Tablet Command				
531000	Office Supplies		2,575	2,575	2,575
	Misc office supplies for stations				
531001	Computer Supplies		1,236	1,236	1,236
	Printer ink & other computer supplies for stations				
531004	Janitorial Services		7,420	7,420	7,420
	Misc cleaning supplies for stations & vehicles	7,420			
531005	Fuel & Lubricants		6,180	6,180	6,180
	Fuel for fire vehicles for out of county travel or				
531010	Small Tools		4,017	4,017	4,017
	Nitrogen refill, extinguisher parts, gaskets, etc				
531017	Expendable Materials		21,511	21,511	21,511
66002	Firefighting foam, calibration gas, chainsaw chain	14,538			
66003	Communication supplies	6,973			
532009	Mapping		2,060	2,060	2,060
	Mapping supplies				
532020	Tactical Medic Response		2,987	2,987	2,987
541001	Fire Stations & Facilities		26,780	26,780	26,780
	Appliance repair/replacement, general repairs, etc				
542001	Small Equipment Repair		8,430	8,430	8,430
66010	Hydraulic tool service and repair, hydraulic hoses	3,495			
	Equipment repairs, ladder maintenance, etc	4,935			
542005	Safety Equipment		214,151	214,151	214,151
66012	Safety equipment repair/maintenance	13,905			
66520	SHSP20	137,462			
	Structure equipment, wildland equipment, etc.	62,784			
542006	Radio Equipment Repair		12,360	12,360	12,360
	Replacement pagers, chargers, antenna replacement				
542007	Fire Equipment		19,570	19,570	19,570
66011	Replacement hoses	10,300			
	Misc fire equipment, nozzle replacement, etc	9,270			
544006	RCS-800 MHz System		49,174	49,174	49,174
	Fire radio network connectivity and monthly paging	49,174			

FIRE/OPERATIONS - #105056

Expenditure Detail (continued)

Account Number/Name		FY 2022-23 Budget Detail	FY 2021-22 Budget		
			Department Requested	City Manager Recommended	City Council Approved
544007	Breathing Apparatus		14,950	14,950	14,950
	SCBA decals, fleet renumbering project, tools, etc	14,950			
553000	Telephone		20,126	20,126	20,126
	Phone service for apparatus' and peripherals	20,126			
581000	Travel & Training		83,945	83,945	83,945
66515	UASI21	30,900			
	Target solutions, strike team costs, etc	53,045			
Totals			\$ 13,269,730	\$ 13,269,730	\$ 13,269,730

FIRE/PREVENTION - #105057

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 419,615	\$ 419,615	\$ 419,615
511001	Overtime		40,000	40,000	40,000
511004	Vacation Payoff		12,256	12,256	12,256
511006	Stipends		855	855	855
511008	Uniform Allowance		3,183	3,183	3,183
511100	Salary & Wages (Part-Time)		22,500	22,500	22,500
512000	Social Security		16,788	16,788	16,788
512001	Medicare		6,536	6,536	6,536
512004	Health Insurance		60,050	60,050	60,050
512010	PERS		25,699	25,699	25,699
512011	PERS-Fire		24,565	24,565	24,565
512012	PARS		592	592	592
512013	EBAP		8,148	8,148	8,148
521002	Other Contract Services		17,998	17,998	17,998
	Mobile inspection program and Burn Institute Youth Firesetter Program				
521013	Contract Employment Services		2,500	2,500	2,500
	Outsourced plan checks				
531017	Expendable Materials		8,305	8,305	8,305
	Public education/open house materials, knox boxes	8,305			
532000	Printing & Duplicating		258	258	258
	Fire/life safety forms				
532001	Memberships & Subscriptions		3,605	3,605	3,605
	Fire prevention professional agency memberships				
544008	Hydrants		25,328	25,328	25,328
	Commercial and residential hydrant replacement	25,328			
553000	Telephone		13,534	13,534	13,534
	Mobile inspection tablet connectivity for engines	13,534			
581000	Travel & Training		3,605	3,605	3,605
	Fire inspector training and workshops				
581012	Nuisance Abatement/Code Enforcement		92,700	92,700	92,700
	Brush clearing, weed abatement and GIS program				
581046	Community & Media Relations		5,150	5,150	5,150
	Supplies for community & media relations projects				
Totals			\$ 813,770	\$ 813,770	\$ 813,770



Law Enforcement

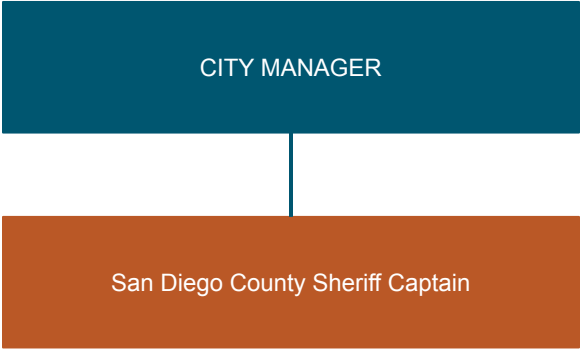
PURPOSE:

To provide responsive, professional law enforcement services to all people in San Marcos. These services are contracted through the San Diego County Sheriff’s Department.

SUMMARY OF SERVICES:

The City contracts for law enforcement services with the San Diego County Sheriff’s Department. Law enforcement services include patrol, traffic, community oriented policing, gang and narcotics details, detectives, clerical and supervisory personnel. In addition to operational costs associated with personnel and equipment, the law enforcement budget also supports facility costs associated with the Sheriff’s San Marcos Station location.

DEPARTMENTAL STRUCTURE:



LAW ENFORCEMENT - #105252

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 68,761	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits	7,520	-	-	-	-	-
Retirement Benefits	10,937	-	-	-	-	-
Other Personnel Expenses	6,144	-	-	-	-	-
Personnel Services Subtotal	93,362	-	-	-	-	-
Operating Expenses						
Contractual Services	20,831,590	21,579,851	22,727,052	23,309,237	23,309,237	23,309,237
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	64,638	51,500	53,010	54,600	54,600	54,600
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	3,301	-	5,000	10,300	10,300	10,300
Operating Expenses Subtotal	20,899,529	21,631,351	22,785,062	23,374,137	23,374,137	23,374,137
TOTAL EXPENDITURES	20,992,891	21,631,351	22,785,062	23,374,137	23,374,137	23,374,137
REVENUES						
Taxes & Special Assessments	3,248,420	3,381,088	3,174,429	3,279,832	3,279,832	3,279,832
Licenses & Permits	8,976	8,391	9,000	8,000	8,000	8,000
Intergovernmental	235,770	246,285	247,000	210,000	210,000	210,000
Charges for Services	462,098	411,567	465,554	465,554	465,554	465,554
Fines & Forfeitures	1,679	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	3,956,942	4,047,331	3,895,983	3,963,386	3,963,386	3,963,386
NET GENERAL FUND COST	\$ 17,035,949	\$ 17,584,020	\$ 18,889,079	\$ 19,410,751	\$ 19,410,751	\$ 19,410,751

Allocation of Full Time Positions:

Departmental - Law Enforcement

AUTHORIZED FULL TIME POSITIONS

-

-

LAW ENFORCEMENT - #105252

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521002	Other Contract Services		\$ 72,395	\$ 72,395	\$ 72,395
	ARJIS	38,000			
	Biohazard response	3,500			
	CAL-ID	20,000			
	Consulting special tax district administration	5,895			
	Security camera maintenance	5,000			
521006	Administrative Fees		3,000	3,000	3,000
	Consulting special tax district administration				
521011	Law Enforcement Services		23,233,842	23,233,842	23,233,842
	Law Enforcement Services	23,224,407			
	Tobacco retail license inspections	9,435			
544006	RCS-800 MHz System		54,600	54,600	54,600
	RCS-800 MHZ RADIOS	54,600			
581014	Crime Awareness/Prevention		10,300	10,300	10,300
	Community outreach				
Totals			\$ 23,374,137	\$ 23,374,137	\$ 23,374,137



Parks and Recreation

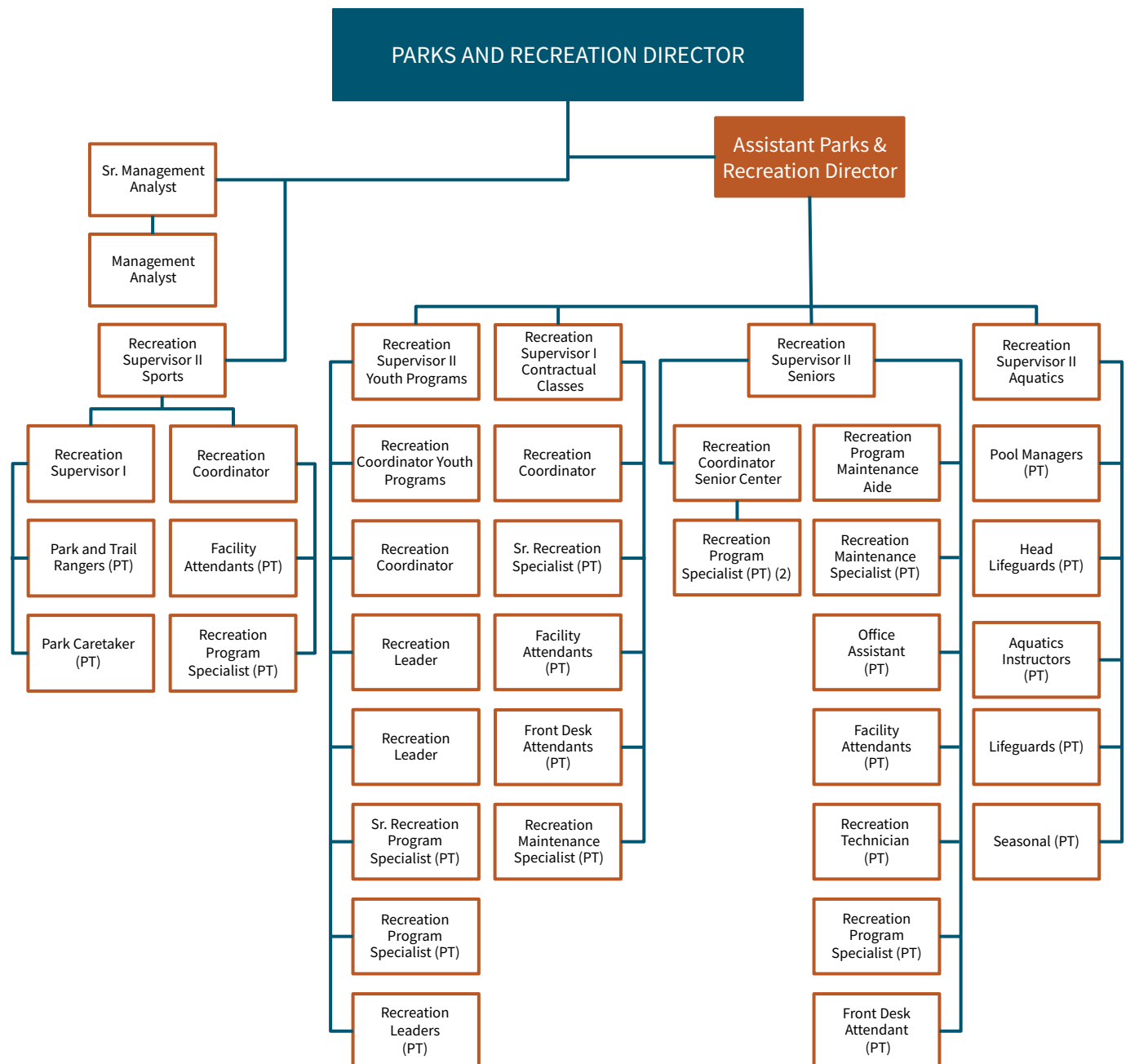
PURPOSE:

To provide recreational and community-benefiting programs and services at City parks and recreation facilities.

SUMMARY OF SERVICES:

This department is responsible for providing programs and services at City parks and recreation facilities. Specific elements of the department's work include pre-school and youth programming; holiday celebrations and special events; contractual classes; senior citizen and family services; sports, cultural and performing arts activities; aquatics, park and trails planning; liaison work with community groups; and trail and nature center activities. The department oversees 17 neighborhood/community parks, 12 mini-parks and 70.4 miles of trails.

DEPARTMENTAL STRUCTURE:



PARKS AND RECREATION - #106161

Summary of Department Resources

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
EXPENDITURES						
Personnel Services						
Salaries & Wages	\$ 1,997,267	\$ 1,791,801	\$ 2,196,889	\$ 2,622,660	\$ 2,622,660	\$ 2,622,660
Health Benefits	237,681	262,406	263,805	287,000	287,000	287,000
Retirement Benefits	180,115	157,231	155,367	156,847	156,847	156,847
Other Personnel Expenses	124,924	126,933	127,381	159,308	159,308	159,308
Personnel Services Subtotal	2,539,987	2,338,371	2,743,442	3,225,815	3,225,815	3,225,815
Operating Expenses						
Contractual Services	346,279	351,516	682,500	561,950	561,950	561,950
Supplies & Services	153,727	154,990	234,159	266,720	266,720	266,720
Repair & Maintenance	4,608	7,712	20,892	21,115	21,115	21,115
Utilities	2,714	-	4,000	4,120	4,120	4,120
Capital Expenditures (Non CIP)	8,085	29,969	5,000	26,780	26,780	26,780
Debt Service	-	-	-	-	-	-
Other Operating Expenses	18,650	9,582	24,960	28,637	28,637	28,637
Operating Expenses Subtotal	534,062	553,769	971,511	909,322	909,322	909,322
TOTAL EXPENDITURES	3,074,049	2,892,140	3,714,953	4,135,137	4,135,137	4,135,137
REVENUES						
Taxes & Special Assessments	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	15,000	20,135	44,988	8,000	8,000	8,000
Charges for Services	1,513,051	922,190	2,490,569	2,104,250	2,104,250	2,104,250
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	139,467	112,746	133,600	131,100	131,100	131,100
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,667,518	1,055,071	2,669,157	2,243,350	2,243,350	2,243,350
NET GENERAL FUND COST	\$ 1,406,531	\$ 1,837,069	\$ 1,045,796	\$ 1,891,787	\$ 1,891,787	\$ 1,891,787
Allocation of Full Time Positions:						
Departmental - Parks And Recreation						16.04
CFD 98-02						0.36
Senior Nutrition						1.60
AUTHORIZED FULL TIME POSITIONS						18.00

PARKS AND RECREATION - #106161

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 1,411,187	\$ 1,411,187	\$ 1,411,187
511001	Overtime		20,000	20,000	20,000
511004	Vacation Payoff		7,331	7,331	7,331
511006	Stipends		6,531	6,531	6,531
511007	Auto Allowance		4,704	4,704	4,704
511009	Bilingual Pay		4,860	4,860	4,860
511099	Salary Savings - Citywide		(41,953)	(41,953)	(41,953)
511100	Salary & Wages (Part-Time)		1,210,000	1,210,000	1,210,000
512000	Social Security		81,955	81,955	81,955
512001	Medicare		38,128	38,128	38,128
512004	Health Insurance		287,000	287,000	287,000
512010	PERS		134,740	134,740	134,740
512012	PARS		22,107	22,107	22,107
512013	EBAP		33,684	33,684	33,684
512015	RHS		5,541	5,541	5,541
521002	Other Contract Services		552,050	552,050	552,050
22511	Senior center	34,500			
33009	Lighting fees and basketball officials	8,000			
33010	City wide special events	6,500			
33013	Aquatics	11,000			
33016	Aventure day camp	20,000			
33023	Spring egg scramble & breakfast	2,800			
33024	Tree lighting & breakfast	3,500			
33033	Youth physical education	100,000			
33034	Youth instructors	60,000			
33035	Adult physical education	10,000			
33038	Dance/culture	45,000			
33047	Active net fees	85,000			
33051	Summer concerts	11,500			
33053	Outdoor adventures	750			
33058	Esports	2,500			
61007	Supplies and signage for 4th of july	50,000			
61022	Sports park improvements	100,000			
	Translation Services	1,000			
521003	Insurance/Liability		4,500	4,500	4,500
521017	Commissioner Services		5,400	5,400	5,400
33020	Youth commission	2,160			
33021	Community services commission	3,240			
531000	Office Supplies		17,510	17,510	17,510
	Water dispensers CC & SAC, general office supplies				
531012	Aquatic Supplies		4,429	4,429	4,429
531013	Aquatic Chemicals		13,390	13,390	13,390
	Chemicals for Las Posas and Woodland				
531014	Sport Supplies		39,140	39,140	39,140
	General sports supplies for leagues and gym				
531015	Special Event Supplies		38,368	38,368	38,368
22511	Senior center	8,240			
33010	City wide special events	5,459			
33020	Youth commission	3,605			
33023	Spring egg scramble & breakfast	4,532			
33024	Tree lighting & breakfast	5,562			
33051	Summer concerts	515			
33052	Juried art fair	1,700			
33053	Outdoor adventures	1,030			

PARKS AND RECREATION - #106161

Expenditure Detail (continued)

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
33056	Nature center	1,030			
33057	Halloween events	2,575			
33058	Esports	1,030			
61007	Supplies and signage for 4th of July	2,575			
	Bike to work day	515			
531016	Program Supplies		58,041	58,041	58,041
22511	Movie matinees, coffee supplies, bingo prizes, etc	6,180			
33013	Aquatics	3,090			
33014	Preschoolers raa	21,630			
33016	Aventure day camp	17,510			
33053	Outdoor adventures	3,090			
33054	Community garden	876			
33056	Nature center	2,060			
33058	Esports	3,090			
	Fingerprinting apps for contract instructors	515			
531020	Uniform Expense		17,819	17,819	17,819
22511	Senior center	1,442			
22518	Community center	824			
33009	Sports fees	2,060			
33013	Aquatics	3,090			
33014	Preschoolers raa	2,575			
33016	Aventure day camp	2,575			
33053	Outdoor adventures	5,150			
33058	Esports	103			
532000	Printing & Duplicating		10,300	10,300	10,300
	Printer toner for all locations				
532001	Memberships & Subscriptions		16,223	16,223	16,223
22511	Newspaper, cable, internet, music, etc.	3,914			
33010	SESAC, BMI, and ASCAP music licensing	3,708			
33013	Aquatics	206			
33014	Preschoolers raa	4,120			
33053	Outdoor adventures	52			
33058	Esports	103			
	Various memberships to professional organizations (CPRS, NRPA, CPRP, and misc other groups), When-2-	4,120			
532013	Promotional Services		10,300	10,300	10,300
532017	Taxi Vouchers		41,200	41,200	41,200
	FACT Services/SMUSD				
541000	Building Repair & Maintenance		3,090	3,090	3,090
22511	Building repair supplies	2,060			
22518	Building repair supplies	1,030			
542004	Sports Equipment Repair		18,025	18,025	18,025
	Programming related repairs to park & sports equip				
551000	Electric & Gas		4,120	4,120	4,120
33009	Soccer field utilities at Palomar College field				
561000	Capital Equipment		26,780	26,780	26,780
33013	Chairs, tables, and chase lounges for the pools	4,120			
	Shelving, tables, chairs, dining equipment etc.	22,660			
571003	Coop Agreement Expense		2,060	2,060	2,060
	Use of Palomar College sports facilities				
581000	Travel & Training		19,829	19,829	19,829
22511	Senior Center	1,133			
22518	Community center	618			
33009	Sports fees	773			
33013	Aquatics	2,369			

PARKS AND RECREATION - #106161

Expenditure Detail (continued)

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
33014	Preschoolers raa	6,438			
33053	Outdoor adventures	3,090			
	Travel- General	5,408			
581040	Permit Fees		6,748	6,748	6,748
22511	Senior center	1,339			
33010	SWANK permit fees	2,318			
33013	Aquatics	2,369			
33024	Tree lighting & breakfast	361			
61007	Supplies and signage for 4th of july	361			
Totals			\$ 4,135,137	\$ 4,135,137	\$ 4,135,137





Other Restricted Funds





Gas Tax Fund

PURPOSE:

This Fund accounts for the Highway Users Tax revenues received from the State of California under Sections 2105, 2106, 2107, & 2107.5 of the California Streets and Highways Code. These funds are used by the Public Works Street Maintenance Division and are earmarked for the maintenance, rehabilitation or improvement of public streets.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	2,254,940	2,138,301	2,527,402	2,816,247	2,816,247	2,816,247
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	74,983	10,430	17,513	34,000	34,000	34,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,329,923	2,148,731	2,544,915	2,850,247	2,850,247	2,850,247
OPERATING EXPENDITURES						
Salaries & Wages	931,977	820,650	1,265,483	1,295,940	1,295,940	1,295,940
Health Benefits	169,489	174,043	252,581	249,870	249,870	249,870
Retirement Benefits	114,601	91,061	108,938	104,303	104,303	104,303
Other Personnel Expenses	86,561	81,946	117,815	124,455	124,455	124,455
Contractual Services	109,102	298,378	284,000	108,000	108,000	108,000
Supplies & Services	166,501	149,832	165,000	215,000	215,000	215,000
Repair & Maintenance	43,350	53,400	50,050	50,050	50,050	50,050
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,621,581	1,669,310	2,243,867	2,147,618	2,147,618	2,147,618
CIP PROJECT EXPENDITURES	(1,325)	-	150,000	-	-	-
TOTAL EXPENDITURES	1,620,256	1,669,310	2,393,867	2,147,618	2,147,618	2,147,618
REVENUE OVER/(UNDER) EXPENDITURES	709,668	479,421	151,048	702,629	702,629	702,629
FUND BALANCE						
Beginning Balance - July 1	1,848,348	2,558,016	3,037,437	3,188,485	3,188,485	3,188,485
Revenue Over/(Under) Expenditures	709,668	479,421	151,048	702,629	702,629	702,629
Ending Balance - June 30	2,558,016	3,037,437	3,188,485	3,891,114	3,891,114	3,891,114
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	752,591	1,753,916	2,641,468	3,641,468	3,641,468	3,641,468
CIP New Appropriations	1,000,000	887,552	1,150,000	100,000	100,000	100,000
CIP Appropriation Adjustments	-	-	-	-	-	-
Capital Projects - Ending Balance	1,753,916	2,641,468	3,641,468	3,741,468	3,741,468	3,741,468
AVAILABLE FUND BALANCE - JUNE 30	\$ 804,100	\$ 395,969	\$ (452,983)	\$ 149,646	\$ 149,646	\$ 149,646

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves. See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

GAS TAX FUND - #200

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 1,152,989	\$ 1,152,989	\$ 1,152,989
511002	Holiday Pay		30,565	30,565	30,565
511003	Comp Time Payoff		1,229	1,229	1,229
511004	Vacation Payoff		11,303	11,303	11,303
511005	Sick Leave Payoff		22,930	22,930	22,930
511006	Stipends		47,318	47,318	47,318
511009	Bilingual Pay		6,600	6,600	6,600
511100	Salary & Wages (Part-Time)		23,006	23,006	23,006
512000	Social Security		71,542	71,542	71,542
512001	Medicare		17,064	17,064	17,064
512004	Health Insurance		249,870	249,870	249,870
512010	PERS		104,303	104,303	104,303
512013	EBAP		32,046	32,046	32,046
512015	RHS		3,803	3,803	3,803
521012	Contract Maintenance Services		108,000	108,000	108,000
	Install new streetlights	8,000			
	Guardrail repair & replacement	20,000			
	Thermal plastic work	35,000			
	Radar feedback signs	20,000			
	Traffic control & roadway maintenance	25,000			
531009	Construction Materials		215,000	215,000	215,000
	Materials for road maintenance & repairs				
544000	Sign Maintenance		50,050	50,050	50,050
	Maintenance of traffic & roadway signs				
Totals			\$ 2,147,618	\$ 2,147,618	\$ 2,147,618

Traffic Safety Fund

PURPOSE:

This Fund is used to account for traffic safety expenditures. Financing is provided by the City assessed traffic signal fees and traffic fines collected by the State.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	140,919	98,699	132,041	125,000	125,000	125,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	32,601	1,798	14,520	6,000	6,000	6,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	173,520	100,497	146,561	131,000	131,000	131,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	56,862	98,166	306,830	185,000	185,000	185,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	56,862	98,166	306,830	185,000	185,000	185,000
CIP PROJECT EXPENDITURES	(267,648)	8,000	-	-	-	-
TOTAL EXPENDITURES	(210,786)	106,166	306,830	185,000	185,000	185,000
REVENUE OVER/(UNDER) EXPENDITURES	384,306	(5,669)	(160,269)	(54,000)	(54,000)	(54,000)
FUND BALANCE						
Beginning Balance - July 1	830,354	1,214,661	1,208,992	1,048,723	1,048,723	1,048,723
Revenue Over/(Under) Expenditures	384,306	(5,669)	(160,269)	(54,000)	(54,000)	(54,000)
Ending Balance - June 30	1,214,661	1,208,992	1,048,723	994,723	994,723	994,723
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	935,934	1,271,782	626,230	626,230	626,230	626,230
CIP New Appropriations	(31,800)	(637,552)	-	-	-	-
CIP Appropriation Adjustments	100,000	-	-	-	-	-
Capital Projects - Ending Balance	1,271,782	626,230	626,230	626,230	626,230	626,230
AVAILABLE FUND BALANCE - JUNE 30	\$ (57,121)	\$ 582,762	\$ 422,493	\$ 368,493	\$ 368,493	\$ 368,493

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.
See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

TRAFFIC SAFETY FUND - #201

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521001	Consulting Services		\$ 100,000	\$ 100,000	\$ 100,000
	Traffic on call consultant				
521002	Other Contract Services		85,000	85,000	85,000
	Totals		\$ 185,000	\$ 185,000	\$ 185,000

Lighting & Landscaping Maintenance District Fund

PURPOSE:

This Fund is used to account for the costs of providing street lighting and landscaping services to certain properties. The benefiting properties are assessed for a portion of the costs.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 529,971	\$ 530,709	\$ 474,445	\$ 530,000	\$ 530,000	\$ 530,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(2,528)	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	828,241	722,502	660,000	660,000	660,000	660,000
TOTAL REVENUES	1,355,684	1,253,211	1,134,445	1,190,000	1,190,000	1,190,000
OPERATING EXPENDITURES						
Salaries & Wages	142,710	112,534	139,621	159,402	159,402	159,402
Health Benefits	17,152	16,316	19,475	19,461	19,461	19,461
Retirement Benefits	17,556	11,956	12,165	14,262	14,262	14,262
Other Personnel Expenses	12,974	10,410	12,782	15,118	15,118	15,118
Contractual Services	786,436	687,804	585,480	985,322	985,322	985,322
Supplies & Services	17	-	250	1,384	1,384	1,384
Repair & Maintenance	1,136	6,843	5,700	5,700	5,700	5,700
Utilities	324,385	390,526	371,175	387,110	387,110	387,110
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	25,502	25,502	24,588	24,588	24,588	24,588
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,327,870	1,261,891	1,171,236	1,612,347	1,612,347	1,612,347
CIP PROJECT EXPENDITURES	-	-	-	-	-	-
TOTAL EXPENDITURES	1,327,870	1,261,891	1,171,236	1,612,347	1,612,347	1,612,347
REVENUE OVER/(UNDER) EXPENDITURES	27,814	(8,680)	(36,791)	(422,347)	(422,347)	(422,347)
FUND BALANCE						
Beginning Balance - July 1	-	27,814	19,134	(17,657)	(17,657)	(17,657)
Revenue Over/(Under) Expenditures	27,814	(8,680)	(36,791)	(422,347)	(422,347)	(422,347)
Ending Balance - June 30	27,814	19,134	(17,657)	(440,004)	(440,004)	(440,004)
RESERVED FUND BALANCE						
Lighting and Landscaping	-	-	-	-	-	-
AVAILABLE FUND BALANCE - JUNE 30	\$ 27,814	\$ 19,134	\$ (17,657)	\$ (440,004)	\$ (440,004)	\$ (440,004)

LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 147,880	\$ 147,880	\$ 147,880
511002	Holiday Pay		3,371	3,371	3,371
511003	Comp Time Payoff		31	31	31
511004	Vacation Payoff		1,856	1,856	1,856
511005	Sick Leave Payoff		3,694	3,694	3,694
511006	Stipends		1,430	1,430	1,430
511007	Auto Allowance		60	60	60
511009	Bilingual Pay		1,080	1,080	1,080
512000	Social Security		9,171	9,171	9,171
512001	Medicare		2,145	2,145	2,145
512004	Health Insurance		19,461	19,461	19,461
512010	PERS		14,262	14,262	14,262
512013	EBAP		3,402	3,402	3,402
512015	RHS		400	400	400
521001	Consulting Services		24,250	24,250	24,250
	LMD-A	Discovery hills	10,960		
	LMD-B	The Laurels	4,300		
	LMD-C	Santa fe hills	5,530		
	LMD-D	Twin oaks valley ranch	590		
	LMD-E	Summer Hill	660		
	LMD-F	Mixed median & pkwy areas	2,210		
521006	Administrative Fees		1,000	1,000	1,000
521012	Contract Maintenance Services		960,072	960,072	960,072
	LMD-A	Discovery Hills - Engineered wood fiber	4,000		
	LMD-A	Discovery Hills - Landscape maintenance	338,707		
	LMD-A	Discovery Hills - Tree restoration project design	35,000		
	LMD-A	Discovery Hills - Tree trimming	20,000		
	LMD-B	Slope restoration & fuel management	13,000		
	LMD-B	The Laurels - Engineered wood fiber	1,500		
	LMD-B	The Laurels - Landscape maintenance	133,006		
	LMD-B	The Laurels - Tree restoration project design	30,000		
	LMD-B	The Laurels - Tree trimming	12,000		
	LMD-C	Santa Fe Hills - Engineered wood fiber	2,500		
	LMD-C	Santa Fe Hills - Landscape maintenance	170,932		
	LMD-C	Santa Fe Hills - Tree restoration project design	30,000		
	LMD-C	Santa Fe Hills - Tree trimming	12,000		
	LMD-D	Twin Oaks Valley Ranch I - Engineered wood fiber	2,000		
	LMD-D	Twin Oaks Valley Ranch I - Landscape maintenance	17,232		
	LMD-D	Twin Oaks Valley Ranch I - Tree trimming	4,000		
	LMD-E	Summer Hill - Landscape maintenance	20,966		
	LMD-E	Summer Hill - Tree restoration project design	20,000		
	LMD-E	Summer Hill - Tree trimming	4,000		
	LMD-F	Mixed median & PKWY areas - Landscape maintenance	71,229		
	LMD-F	Mixed median & PKWY areas - Tree trimming	18,000		
531009	Construction Materials		250	250	250
		Sandbags, DG, & straw waddles			
532001	Memberships & Subscriptions		1,134	1,134	1,134
	LMD-B	The Laurels - Irrigation controller service	972		
	LMD-F	Irrigation controller service	162		
544004	Tree & Landscape		5,700	5,700	5,700
		Tree and shrub materials			
551000	Electric & Gas		31,394	31,394	31,394
	LMD-A	Discovery hills	24,640		

LIGHTING & LANDSCAPING MAINTENANCE DISTRICT FUND - #202

Expenditure Detail (continued)

Account Number/Name			FY 2022-23 Budget Detail	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
	LMD-B	The Laurels	1,034			
	LMD-C	Santa fe hills	1,584			
	LMD-D	Twin oaks valley ranch	297			
	LMD-E	Summer Hill	594			
	LMD-F	Mixed median & pkwy areas	3,245			
551001	Electric-Street Lighting			50,862	50,862	50,862
552000	Water			304,854	304,854	304,854
	LMD-A	Discovery hills	21,483			
	LMD-B	The Laurels	78,925			
	LMD-C	Santa fe hills	117,260			
	LMD-D	Twin oaks valley ranch	37,378			
	LMD-E	Summer Hill	32,120			
	LMD-F	Mixed median & pkwy areas	17,688			
571002	Principal-Other			22,340	22,340	22,340
	Streetlight LED conversion loan principal					
572002	Interest-Other			2,248	2,248	2,248
	Streetlight LED conversion loan interest					
Totals				\$ 1,612,347	\$ 1,612,347	\$ 1,612,347



City Affordable Housing Fund

PURPOSE:

This Fund is used to account for inclusionary housing fees received from developers to provide affordable housing under City Ordinance, Chapter 20.129.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	422,837	107,748	(19,449)	52,000	52,000	52,000
Developer Fees	1,990,200	1,562,400	2,400,000	2,400,000	2,400,000	2,400,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	4,965,426	142,500	142,500	142,500	142,500	142,500
TOTAL REVENUES	7,378,463	1,812,648	2,523,051	2,594,500	2,594,500	2,594,500
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	6,535	-	12,500	3,500	3,500	3,500
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	125,000	2,096,637	5,715,000	5,825,000	5,825,000	5,825,000
TOTAL OPERATING EXPENDITURES	131,535	2,096,637	5,727,500	5,828,500	5,828,500	5,828,500
CIP PROJECT EXPENDITURES						
	-	-	-	-	-	-
TOTAL EXPENDITURES	131,535	2,096,637	5,727,500	5,828,500	5,828,500	5,828,500
REVENUE OVER/(UNDER) EXPENDITURES	7,246,928	(283,989)	(3,204,449)	(3,234,000)	(3,234,000)	(3,234,000)
FUND BALANCE						
Beginning Balance - July 1	10,263,641	17,510,569	17,226,580	14,022,131	14,022,131	14,022,131
Revenue Over/(Under) Expenditures	7,246,928	(283,989)	(3,204,449)	(3,234,000)	(3,234,000)	(3,234,000)
Ending Balance - June 30	17,510,569	17,226,580	14,022,131	10,788,131	10,788,131	10,788,131
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	-	-	30,000	30,000	30,000	30,000
CIP New Appropriations	-	30,000	-	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
Capital Projects - Ending Balance	-	30,000	30,000	30,000	30,000	30,000
AVAILABLE FUND BALANCE - JUNE 30	\$ 17,510,569	\$ 17,196,580	\$ 13,992,131	\$ 10,758,131	\$ 10,758,131	\$ 10,758,131

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves. See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

CITY AFFORDABLE HOUSING FUND - #203

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521001	Consulting Services		\$ 3,500	\$ 3,500	\$ 3,500
	Fee Calculation				
581017	Developer Loan		5,700,000	5,700,000	5,700,000
	Mariposa II Phase II	5,000,000			
	Villa Serena II (phase I)	350,000			
	Mariposa II (Phase I)	350,000			
581037	Housing Support		125,000	125,000	125,000
Totals			\$ 5,828,500	\$ 5,828,500	\$ 5,828,500

CFD 98-02 Lighting and Landscaping Fund

PURPOSE:

This Fund is used to account for the costs of providing street lighting, traffic signals, and landscape services including parks, medians, parkways and trails, to certain properties. Properties within CFD 98-02 are assessed for a portion of the annual costs and legally required operating and capital replacement reserves.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 7,639,192	\$ 7,740,325	\$ 6,969,836	\$ 7,718,000	\$ 7,718,000	\$ 7,718,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	2,891	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	457,823	36,988	(42,851)	51,000	51,000	51,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	8,099,905	7,777,313	6,926,985	7,769,000	7,769,000	7,769,000
OPERATING EXPENDITURES						
Salaries & Wages	1,151,015	939,924	1,021,963	1,333,541	1,333,541	1,333,541
Health Benefits	193,450	183,497	183,566	217,608	217,608	217,608
Retirement Benefits	137,206	101,401	95,808	108,930	108,930	108,930
Other Personnel Expenses	102,918	87,287	98,761	122,628	122,628	122,628
Contractual Services	2,484,442	2,079,285	2,633,126	3,452,995	3,452,995	3,452,995
Supplies & Services	56,764	87,038	50,896	116,980	116,980	116,980
Repair & Maintenance	207,225	173,968	539,648	341,566	341,566	341,566
Utilities	1,446,985	1,615,642	1,583,916	1,730,039	1,730,039	1,730,039
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	71,465	71,465	71,465	71,465	71,465	71,465
Other Operating Expenses	1,833,776	695,156	765,000	958,800	958,800	958,800
TOTAL OPERATING EXPENDITURES	7,685,248	6,034,663	7,044,149	8,454,552	8,454,552	8,454,552
CIP PROJECT EXPENDITURES	45,188	43,492	-	-	-	-
TOTAL EXPENDITURES	7,730,436	6,078,155	7,044,149	8,454,552	8,454,552	8,454,552
REVENUE OVER/(UNDER) EXPENDITURES	369,469	1,699,158	(117,164)	(685,552)	(685,552)	(685,552)
FUND BALANCE						
Beginning Balance - July 1	14,715,520	15,084,989	16,784,147	16,666,983	16,666,983	16,666,983
Revenue Over/(Under) Expenditures	369,469	1,699,158	(117,164)	(685,552)	(685,552)	(685,552)
Ending Balance - June 30	15,084,989	16,784,147	16,666,983	15,981,431	15,981,431	15,981,431
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	182,086	20,648	2,156	2,156	2,156	2,156
CIP New Appropriations	-	25,000	-	-	-	-
CIP Appropriation Adjustments	(116,250)	-	-	-	-	-
Capital Projects - Ending Balance	20,648	2,156	2,156	2,156	2,156	2,156
AVAILABLE FUND BALANCE - JUNE 30	\$ 15,064,341	\$ 16,781,991	\$ 16,664,827	\$ 15,979,275	\$ 15,979,275	\$ 15,979,275

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves. See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 1,159,621	\$ 1,159,621	\$ 1,159,621
511002	Holiday Pay		29,664	29,664	29,664
511003	Comp Time Payoff		2,074	2,074	2,074
511004	Vacation Payoff		14,435	14,435	14,435
511005	Sick Leave Payoff		30,783	30,783	30,783
511006	Stipends		20,285	20,285	20,285
511007	Auto Allowance		108	108	108
511008	Uniform Allowance		117	117	117
511009	Bilingual Pay		10,518	10,518	10,518
511100	Salary & Wages (Part-Time)		65,936	65,936	65,936
512000	Social Security		71,451	71,451	71,451
512001	Medicare		17,787	17,787	17,787
512004	Health Insurance		217,608	217,608	217,608
512010	PERS		106,752	106,752	106,752
512011	PERS-Fire		1,292	1,292	1,292
512012	PARS		886	886	886
512013	EBAP		30,335	30,335	30,335
512015	RHS		3,055	3,055	3,055
521001	Consulting Services		93,390	93,390	93,390
F-01	Rose Ranch	280			
F-02	Bel Esprit	180			
F-03	Rancho Vera Cruz	1,660			
F-04	Santa fe hills	7,030			
F-06	Twin Oaks valley ranch	3,630			
F-08	Tesoro	1,560			
F-09	San Elijo hills	1,240			
F-10	Buena Vida	660			
F-11	Rancho Dorado	3,200			
F-12	Twin Oaks Estates	470			
F-13	Dove Glen	380			
F-14	Cedar Hills	1,070			
F-15	Park Lane	680			
F-16	Willow Creek	70			
F-17	Chapman trail	250			
F-19	Stone Canyon	70			
F-20	KRC Rock	60			
F-21	Richland Estates	1,430			
F-22	Olive Hills	2,400			
F-23	University commons	7,830			
F-24	Rancho Coronado	870			
F-25	Glen park	390			
F-26	Loma Alta	1,690			
F-27	Pinehurst	950			
F-28	Rosemont Estates	1,270			
F-29	Walnut hills	2,830			
F-30	Chesapeake	410			
F-32	Vallecitos Ridge	490			
F-33	Rosemont Village	530			
F-34	Joy Court	950			
F-35	Carriage walk	570			
F-36	Crescent court	660			
F-38	Venzano	840			
F-39	Rancho Santalina	3,170			
F-40	Starling at rock springs	100			
F-41	Grand plaza	390			

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail (continued)

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
F-42	Twin Oaks town center	100			
F-44	Windy point	380			
F-45	Arbor ranch	3,070			
F-46	Nordahl medical center	100			
F-47	Autumn terrace	490			
F-48	Sierra madre academy	190			
F-49	CVS Las Posas	330			
F-51	Campus Pointe	130			
F-52	Westlake Village	4,270			
F-53	Armorlite corridor	1,970			
F-55	Rancho Tesoro	2,890			
Z-B	Traffic signals	1,250			
Z-C	Median/pkwy landscaping	16,080			
Z-D	Citywide parks	8,830			
Z-E	Citywide trails	3,050			
521002	Other Contract Services		85,600	85,600	85,600
Z-A	Streetlights recycling services	500			
Z-B	Linda Vista/Poinsettia & La Mirada traffic signal	500			
Z-B	Traffic signal detection maintenance	29,000			
Z-B	Traffic signal monitor replacement	50,600			
Z-B	Traffic signal recycling services	5,000			
521006	Administrative Fees		20,000	20,000	20,000
521012	Contract Maintenance Services		3,246,500	3,246,500	3,246,500
F-01	Rose Ranch - Routine maintenance	5,733			
F-01	Rose Ranch - Tree trimming	1,800			
F-02	Bel Esprit - Routine maintenance	3,604			
F-02	Bel Esprit - Weed abatement	16,950			
F-03	Rancho Vera Cruz - Routine maintenance	34,359			
F-03	Rancho Vera Cruz - Weed abatement	5,271			
F-04	Parks: Playground replacements	69,300			
F-04	Santa Fe Hills - Irrigation controller service	162			
F-04	Santa Fe Hills - Routine maintenance	147,314			
F-04	Santa Fe Hills - Tree trimming	7,200			
F-04	Santa Fe Hills - Weed abatement	14,887			
F-05	Ashbrook - Routine maintenance	1,051			
F-05	Ashbrook - Weed abatement	2,352			
F-06	Twin Oaks Valley Ranch - Routine maintenance	74,879			
F-06	Twin Oaks Valley Ranch - Tree trimming	5,400			
F-07	Home Depot/Commerce square - Routine maintenance	1,051			
F-08	Tesoro - Routine maintenance	32,394			
F-08	Tesoro - Tree trimming	3,600			
F-09	Ballfield maintenance	14,742			
F-09	Park well feasibility assessment	12,500			
F-09	Parks: Irrigation controller upgrades	17,600			
F-09	San Elijo Hills - Routine maintenance	28,579			
F-10	Buena Vida - Routine maintenance	15,876			
F-10	Buena Vida - Tree trimming	1,800			
F-11	Parks: Playground replacements	100,000			
F-11	Rancho Dorado - Routine maintenance	67,074			
F-11	Rancho Dorado - Tree trimming	7,200			
F-12	Twin Oaks Estates - Routine maintenance	9,776			
F-12	Twin Oaks Estates - Tree trimming	1,800			
F-13	Dove Glen - Routine maintenance	7,862			
F-14	Cedar Hills - Routine maintenance	22,191			

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail (continued)

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
F-14	Cedar Hills - Weed abatement	1,634			
F-14	Montiel dog park	5,500			
F-15	Park Lane - Routine maintenance	14,087			
F-15	Park Lane - Tree trimming	7,200			
F-15	Park Lane - Weed abatement	882			
F-16	Willow Creek - Routine maintenance	1,278			
F-17	Chapman Trail - Routine maintenance	5,242			
F-19	Stone Canyon - Routine maintenance	277			
F-19	Stone Canyon bridge rehab	80,000			
F-19	Stone Canyon trail resurfacing	42,500			
F-20	KRC Rock - Routine maintenance	1,147			
F-21	Richland Estates - Routine maintenance	29,484			
F-21	Richland Estates - Tree trimming	1,800			
F-22	Olive Hills - AC trail restoration	15,000			
F-22	Olive Hills - Routine maintenance	51,168			
F-22	Olive Hills - Tree trimming	3,600			
F-23	University Commons - Routine maintenance	161,609			
F-23	University Commons - Tree trimming	5,400			
F-24	Rancho Coronado - Routine maintenance	18,182			
F-24	Rancho Coronado - Tree trimming	1,800			
F-25	Glen Park - Routine maintenance	9,126			
F-25	Glen Park - Tree trimming	3,600			
F-26	Loma Alta - Routine maintenance	34,927			
F-26	Loma Alta - Weed abatement	24,245			
F-27	Pinehurst - Routine maintenance	19,656			
F-28	Rosemont Estates - Routine maintenance	17,363			
F-28	Rosemont Estates - Tree trimming	1,800			
F-29	Walnut Hills - Routine maintenance	59,212			
F-29	Walnut Hills - Slurry park parking lots	400			
F-29	Walnut Hills - Tree trimming	1,800			
F-30	Chesapeake - Routine maintenance	8,518			
F-30	Chesapeake - Tree trimming	1,800			
F-31	Grand Estates - Routine maintenance	105			
F-32	Vallecitos Ridge - Routine maintenance	10,074			
F-32	Vallecitos Ridge - Tree trimming	3,600			
F-33	Rosemont Village - Routine maintenance	11,138			
F-33	Rosemont Village - Tree trimming	1,800			
F-34	Joy Court - Routine maintenance	20,041			
F-35	Carriage Walk - Routine maintenance	11,794			
F-35	Carriage Walk - Tree trimming	1,800			
F-36	Crescent Court - Routine maintenance	13,759			
F-36	Crescent Court - Tree trimming	1,800			
F-38	Venzano - Routine maintenance	17,615			
F-39	Rancho Santalina - Routine maintenance	65,621			
F-40	Starling at Rock Springs - Routine maintenance	1,940			
F-41	Grand Plaza - Routine maintenance	8,108			
F-41	Grand Plaza - Tree trimming	1,800			
F-42	Twin Oaks Town Center - Routine maintenance	1,966			
F-44	Windy Point - Routine maintenance	9,664			
F-44	Windy Point - Tree trimming	1,800			
F-45	Arbor Ranch - Routine maintenance	63,504			
F-45	Arbor Ranch - Tree trimming	3,600			
F-46	Nordahl Medical Center - Routine maintenance	1,940			
F-47	Autumn Terrace - Routine maintenance	10,156			
F-47	Autumn Terrace- Tree trimming	1,800			

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail (continued)

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
F-48	Sierra Madre Academy - Routine maintenance	4,234			
F-49	CVS Las Posas - Routine maintenance	7,144			
F-51	Campus Pointe - Routine maintenance	2,822			
F-52	Westlake Village - Routine maintenance	7,220			
F-53	Palomar Station - Routine maintenance	43,450			
F-53	Palomar Station - Tree trimming	5,400			
F-54	University District - Routine maintenance	12,000			
F-54	University District - Tree trimming	3,600			
F-55	Rancho Tesoro - Routine maintenance	65,963			
F-55	Rancho Tesoro - Tree trimming	7,200			
F-56	Corner at Two Oaks - Tree trimming	5,400			
F-56	Cornet at Two Oaks - Routine maintenance	4,762			
Z-A	As needed streetlight repair	22,677			
Z-A	Streetlight knock down repair	50,000			
Z-B	Traffic signal & detection system maintenance	317,750			
Z-C	Citywide median & parkway maintenance	336,260			
Z-C	Citywide median tree trimming	55,000			
Z-D	Ball fields: Field maintenance	48,649			
Z-D	Ball fields: Laser leveling	2,773			
Z-D	Ball fields: Lighting	3,659			
Z-D	Caretaker residence maintenance (facilities)	1,625			
Z-D	Custodial service: Parks	102,926			
Z-D	Double Park Park interpretive sign project	750			
Z-D	Electrical: Maintenance & repairs	5,626			
Z-D	Electrical: Meter pedestal replacement	3,750			
Z-D	Fire inspections & fire system maintenance	2,003			
Z-D	Hardscape: Park asphalt maintenance	2,500			
Z-D	Hardscape: Park concrete maintenance & repairs	5,000			
Z-D	Irrigation & plant material upgrades	10,230			
Z-D	Irrigation: Backflow maintenance	7,962			
Z-D	Irrigation: Controller replacement	8,969			
Z-D	Irrigation: Well maintenance	13,491			
Z-D	Landscape maintenance	77,217			
Z-D	Landscape: Restoration	663			
Z-D	Landscape: Woodland Park pond maintenance	2,940			
Z-D	Montiel dog park	12,500			
Z-D	Paint & coating maintenance	875			
Z-D	Park well feasibility assessment	25,000			
Z-D	Parks: Irrigation controller upgrades	54,475			
Z-D	Parks: Playground replacement	91,250			
Z-D	Pest management services	2,375			
Z-D	Playground: Engineered wood fiber	11,250			
Z-D	Playgrounds: Maintenance & repairs	1,488			
Z-D	Plumbing repairs, as needed (facilities)	21,750			
Z-D	Pool maintenance (facilities)	12,500			
Z-D	Portable toilet service	3,500			
Z-D	Portable toilets (facilities)	1,250			
Z-D	Splash pads: Maintenance & repairs	1,626			
Z-D	Sportsfield & arena maintenance	2,072			
Z-D	Tree trimming & maintenance	18,750			
Z-D	Walnut Grove Park arena maintenance	12,500			
Z-E	Hardscape: Trail asphalt maintenance	1,119			
Z-E	Hardscape: Trail maintenance & repairs	3,549			
Z-E	Inland Railtrail lighting	20,000			
Z-E	Landscape: Trail maintenance	38,337			

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail (continued)

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
	Z-E	Olive Hills AC trail restoration	7,500		
	Z-E	Stone Canyon trail resurfacing	21,250		
521016		Pest Control Services	7,505	7,505	7,505
531004		Janitorial Services	14,250	14,250	14,250
531008		Fertilizers/Herbicides	26,493	26,493	26,493
	Z-D	Backpack herbicide application	7,050		
	Z-D	Citywide mulch	3,060		
	Z-D	Citywide palm fertilizer	663		
	Z-D	Citywide park herbicides and insecticides	7,444		
	Z-D	Citywide park soil treatment materials	2,050		
	Z-D	Citywide park turf fertilizer	5,412		
	Z-D	Woodland Park pond materials	814		
531009		Construction Materials	50,580	50,580	50,580
	Z-C	Landscaping materials	1,500		
	Z-D	BMP materials - All other parks	2,500		
	Z-D	BMP materials - Bradley Park	1,330		
	Z-D	Citywide fiber play resurfacing materials	36,000		
	Z-D	Citywide park dog waste supplies	1,250		
	Z-D	Materials for laser leveling	2,250		
	Z-D	Materials for top dressing	2,500		
	Z-E	BMP materials - Citywide trails	2,000		
	Z-E	Citywide trail dog waste supplies	1,250		
531010		Small Tools	4,891	4,891	4,891
	Z-B	Traffic signal tools	4,000		
	Z-D	Inspection tools	500		
	Z-D	Maintenance and hand tools	391		
531018		Janitorial Supplies	14,170	14,170	14,170
532001		Memberships & Subscriptions	6,221	6,221	6,221
	F-04	Santa Fe Hills - Irrigation controller service	162		
	F-11	Rancho Dorado - Irrigation controller service	324		
	F-14	Cedar Hills - Irrigation controller service	18		
	F-22	Olive Hills - Irrigation controller service	324		
	F-23	University Commons - Irrigation controller service	648		
	F-25	Glen Park - Irrigation controller service	243		
	F-27	Pinehurst - Irrigation controller service	324		
	F-29	Walnut Hills - Irrigation controller service	567		
	F-32	Vallecitos Ridge - Irrigation controller service	162		
	F-35	Carriage Walk - Irrigation controller service	162		
	F-39	Rancho Santalina - Irrigation controller service	324		
	F-53	Palomar Station - Irrigation controller service	284		
	F-54	University District - Irrigation controller serv	162		
	F-55	Rancho Tesoro - Irrigation controller service	486		
	F-56	Corner at Two Oaks - Irrigation controller service	648		
	Z-C	Irrigation controller service	1,296		
	Z-D	Citywide parks - Irrigation controller service	87		
532010		Equipment Rental	375	375	375
541000		Building Repair & Maintenance	32,504	32,504	32,504
	Z-D	Citywide drinking fountain replacement	2,780		
	Z-D	Citywide materials for park facilities	15,609		
	Z-D	Citywide park fence repair	3,325		
	Z-D	Citywide park kiosk maintenance	2,280		
	Z-D	Citywide park site furniture	5,230		
	Z-D	Citywide playground replacement materials	3,280		
541002		Electrical Repair & Maintenance	600	600	600
541005		Plumbing Repair & Maintenance	3,010	3,010	3,010

CFD 98-02 LIGHTING AND LANDSCAPING FUND - #205

Expenditure Detail (continued)

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 BUDGET		
			Department Requested	City Manager Recommended	City Council Approved
541006	Pool Repair & Maintenance		1,482	1,482	1,482
544000	Sign Maintenance		3,115	3,115	3,115
	Z-D Double Peak Park interpretive sign project	750			
	Z-D New and replacement signs	865			
	Z-D Park sign maintenance	1,000			
	Z-E Citywide Trails	500			
544001	Traffic Signal Maintenance		246,525	246,525	246,525
	Z-B Materials and supplies	31,525			
	Z-B Traffic signal batteries	20,000			
	Z-B Traffic signal knockdown cabinet replacements	80,000			
	Z-B Traffic signal labeling materials	3,000			
	Z-B Utility power supply replacements	112,000			
544002	Street Lighting		20,000	20,000	20,000
544004	Tree & Landscape		17,161	17,161	17,161
544005	Irrigation Systems		17,169	17,169	17,169
551000	Electric & Gas		135,773	135,773	135,773
551001	Electric-Street Lighting		145,220	145,220	145,220
	F-47 Autumn terrace	1,603			
	F-53 Armorlite corridor	1,088			
	Z-A Electric costs for streetlights only	142,529			
551002	Electric-Traffic Signals		103,240	103,240	103,240
	Traffic Signals				
552000	Water		1,345,806	1,345,806	1,345,806
	Includes CFD parks, trails, medians, streetlights				
571002	Principal-Other		65,166	65,166	65,166
	Streetlight LED conversion loan repayment				
572002	Interest-Other		6,299	6,299	6,299
	Streetlight LED conversion loan repayment				
582000	Operating Transfers Out		958,800	958,800	958,800
Totals			\$ 8,454,552	\$ 8,454,552	\$ 8,454,552



Senior Nutrition Grant Fund

PURPOSE:

This Fund is used to account for Federal grant revenues received through the County of San Diego for the operation of the Senior Nutrition meals program.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	91,455	82,905	86,000	103,565	103,565	103,565
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	(1,036)	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	19,472	3,651	30,700	19,700	19,700	19,700
Other Financing Sources	183,000	145,985	181,000	171,000	171,000	171,000
TOTAL REVENUES	292,891	232,541	297,700	294,265	294,265	294,265
OPERATING EXPENDITURES						
Salaries & Wages	125,683	104,655	139,179	199,686	199,686	199,686
Health Benefits	25,861	25,669	28,890	30,378	30,378	30,378
Retirement Benefits	13,664	13,088	13,747	12,891	12,891	12,891
Other Personnel Expenses	9,734	10,222	12,461	13,404	13,404	13,404
Contractual Services	22,150	21,500	64,150	62,500	62,500	62,500
Supplies & Services	83,321	88,320	90,728	85,800	85,800	85,800
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	753	753	800	-	-	-
TOTAL OPERATING EXPENDITURES	281,167	264,207	349,955	404,659	404,659	404,659
REVENUE OVER/(UNDER) EXPENDITURES	11,724	(31,666)	(52,255)	(110,394)	(110,394)	(110,394)
FUND BALANCE						
Beginning Balance - July 1	5,559	17,283	(14,383)	(66,638)	(66,638)	(66,638)
Revenue Over/(Under) Expenditures	11,724	(31,666)	(52,255)	(110,394)	(110,394)	(110,394)
Ending Balance - June 30	17,283	(14,383)	(66,638)	(177,032)	(177,032)	(177,032)
RESERVED FUND BALANCE						
Senior Nutrition Grant Program	-	-	-	-	-	-
AVAILABLE BALANCE - JUNE 30	\$ 17,283	\$ (14,383)	\$ (66,638)	\$ (177,032)	\$ (180,093)	\$ (177,032)

SENIOR NUTRITION GRANT FUND - #206

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 114,995	\$ 114,995	\$ 114,995
511006	Stipends		750	750	750
511100	Salary & Wages (Part-Time)		83,941	83,941	83,941
512000	Social Security		7,130	7,130	7,130
512001	Medicare		2,289	2,289	2,289
512004	Health Insurance		30,378	30,378	30,378
512010	PERS		12,075	12,075	12,075
512012	PARS		816	816	816
512013	EBAP		3,360	3,360	3,360
512015	RHS		625	625	625
521002	Other Contract Services		62,500	62,500	62,500
55059	Senior transportation	-			
531016	Program Supplies		3,800	3,800	3,800
55060	Nutrition program raw food	-			
532012	Nutrition Meals		82,000	82,000	82,000
Totals			\$ 404,659	\$ 404,659	\$ 404,659

Community Development Block Grant (CDBG) Fund

PURPOSE:

This Fund is used to account for transactions relating to the Community Development Block Grant Program provided by the Federal Government. Funds are mostly utilized for capital improvement projects, fair housing services, and non-profit coordination benefiting low and moderate income areas within the City.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	746,744	1,073,992	1,340,790	1,055,788	1,055,788	1,055,788
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	746,744	1,073,992	1,340,790	1,055,788	1,055,788	1,055,788
OPERATING EXPENDITURES						
Salaries & Wages	108,208	66,008	61,743	162,462	162,462	162,462
Health Benefits	13,640	12,245	8,314	11,418	11,418	11,418
Retirement Benefits	10,455	7,529	4,768	5,649	5,649	5,649
Other Personnel Expenses	8,583	6,201	8,355	5,935	5,935	5,935
Contractual Services	51,513	79,900	168,287	123,850	123,850	123,850
Supplies & Services	2,501	2,917	1,500	1,500	1,500	1,500
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	605	438,103	345,000	308,715	308,715	308,715
TOTAL OPERATING EXPENDITURES	195,504	612,903	597,967	619,529	619,529	619,529
CIP PROJECT EXPENDITURES	74,285	440,925	528,911	-	-	-
TOTAL EXPENDITURES	269,789	1,053,828	1,126,878	619,529	619,529	619,529
REVENUE OVER/(UNDER) EXPENDITURES	476,955	20,164	213,912	436,259	436,259	436,259
FUND BALANCE						
Beginning Balance - July 1	(14,041)	462,914	483,078	696,990	696,990	696,990
Revenue Over/(Under) Expenditures	476,955	20,164	213,912	436,259	436,259	436,259
Ending Balance - June 30	462,914	483,078	696,990	1,133,249	1,133,249	1,133,249
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	317,591	958,306	1,749,931	1,749,931	1,749,931	1,749,931
CIP New Appropriations	715,000	1,310,377	528,911	614,031	614,031	614,031
CIP Appropriation Adjustments	-	(77,827)	-	-	-	-
Capital Projects - Ending Balance	958,306	1,749,931	1,749,931	2,363,962	2,363,962	2,363,962
AVAILABLE FUND BALANCE - JUNE 30	\$ (495,392)	\$ (1,266,853)	\$ (1,052,941)	\$ (1,230,713)	\$ (1,230,713)	\$ (1,230,713)

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.
See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND - #207

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 61,130	\$ 61,130	\$ 61,130
511007	Auto Allowance		238	238	238
511009	Bilingual Pay		270	270	270
511100	Salary & Wages (Part-Time)		100,824	100,824	100,824
512000	Social Security		3,789	3,789	3,789
512001	Medicare		886	886	886
512004	Health Insurance		11,418	11,418	11,418
512010	PERS		5,649	5,649	5,649
512013	EBAP		1,260	1,260	1,260
521001	Consulting Services		123,850	123,850	123,850
	Non-Profit Coordination	35,000			
	Other Public Services	62,000			
	Fair Housing Services/Testing/Outreach	26,850			
532002	Legal & Other Advertising		1,500	1,500	1,500
581001	Intergovernmental Support Accounting		308,715	308,715	308,715
Totals			\$ 619,529	\$ 619,529	\$ 619,529

Center Drive Maintenance District Fund

PURPOSE:

This Fund is used to account for the costs of providing street maintenance services to certain properties. The benefiting properties are assessed for a portion of the costs.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget			
				Department Requested	City Manager Recommended	City Council Approved	
REVENUES							
Taxes & Special Assessments	\$ 33,337	\$ 27,325	\$ 20,616	\$ 24,000	\$ 24,000	\$ 24,000	
Licenses & Permits	-	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	
Fines & Forfeitures	-	-	-	-	-	-	
Use of Money & Property	3,376	190	1,081	2,000	2,000	2,000	
Developer Fees	-	-	-	-	-	-	
Miscellaneous Revenues	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	
TOTAL REVENUES	36,714	27,515	21,697	26,000	26,000	26,000	
OPERATING EXPENDITURES							
Salaries & Wages	-	-	-	-	-	-	
Health Benefits	-	-	-	-	-	-	
Retirement Benefits	-	-	-	-	-	-	
Other Personnel Expenses	-	-	-	-	-	-	
Contractual Services	4,478	1,655	2,000	24,950	24,950	24,950	
Supplies & Services	-	-	500	500	500	500	
Repair & Maintenance	-	-	-	-	-	-	
Utilities	1,023	937	1,070	1,070	1,070	1,070	
Capital Expenditures (Non CIP)	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	
Other Operating Expenses	15,932	12,042	-	20,500	20,500	20,500	
TOTAL OPERATING EXPENDITURES	21,432	14,634	3,570	47,020	47,020	47,020	
CIP PROJECT EXPENDITURES	-	-	-	-	-	-	
TOTAL EXPENDITURES	21,432	14,634	3,570	47,020	47,020	47,020	
REVENUE OVER/(UNDER) EXPENDITURES	15,281	12,881	18,127	(21,020)	(21,020)	(21,020)	
FUND BALANCE							
Beginning Balance - July 1	89,642	104,924	117,805	135,932	135,932	135,932	
Revenue Over/(Under) Expenditures	15,281	12,881	18,127	(21,020)	(21,020)	(21,020)	
Ending Balance - June 30	104,923	117,805	135,932	114,912	114,912	114,912	
RESERVED FUND BALANCE							
Street Maintenance	-	-	-	-	-	-	
AVAILABLE FUND BALANCE - JUNE 30	\$ 104,923	\$ 117,805	\$ 135,932	\$ 114,912	\$ 114,912	\$ 114,912	

CENTER DR MAINTENANCE DISTRICT FUND - #211

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521006	Administrative Fees		\$ 3,000	\$ 3,000	\$ 3,000
521012	Contract Maintenance Services		21,950	21,950	21,950
VTC-A	Street Maintenance Center Dr (Nordahl to Ave Ric)	7,000			
VTC-B	Street Maintenance Center Dr (Ave Ric to Pub Term)	5,000			
VTC-C	Signal maintenance: Nordahl/Center Dr	2,750			
VTC-D	Signal maintenance: Center Dr/Ave Ricardo	1,900			
VTC-E	Signal maintenance: Center Dr/Ave Ricardo	5,300			
531009	Construction Materials		500	500	500
551002	Electric-Traffic Signals		1,070	1,070	1,070
VTC-C	Nordahl/Center Dr	290			
VTC-D	Nordahl/Montiel	80			
VTC-E	Center drive/Ave Ricardo	700			
582000	Operating Transfers Out		20,500	20,500	20,500
Totals			\$ 47,020	\$ 47,020	\$ 47,020

CalHOME Grant Fund

PURPOSE:

This Grant Fund is used to account for transactions related to the CalHOME Grant provided by the State of California. The grant is used to help fund the San Marcos Mortgage Assistance Program.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	21,308	16,619	51,567	13,000	13,000	13,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	105,540	112,000	150,000	100,000	100,000	100,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	126,848	128,619	201,567	113,000	113,000	113,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	114,840	-	50,000	200,000	200,000	200,000
TOTAL OPERATING EXPENDITURES	114,840	-	50,000	200,000	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	12,009	128,619	151,567	(87,000)	(87,000)	(87,000)
FUND BALANCE						
Beginning Balance - July 1, restated	5,081	17,090	145,709	297,276	297,276	297,276
Revenue Over/(Under) Expenditures	12,009	128,619	151,567	(87,000)	(87,000)	(87,000)
Ending Balance - June 30	17,090	145,709	297,276	210,276	210,276	210,276
AVAILABLE FUND BALANCE - JUNE 30	\$ 17,090	\$ 145,709	\$ 297,276	\$ 210,276	\$ 210,276	\$ 210,276

CALHOME GRANT FUND - #214

Expenditure Detail

Account Number/Name		FY 2022-23 Budget			
		FY 2022-23 Budget Detail	Department Requested	City Manager Recommended	City Council Approved
581016	Affordable Housing Loan		\$ 200,000	\$ 200,000	\$ 200,000
	DAP loans from CAL HOME grant re-use				
Totals			\$ 200,000	\$ 200,000	\$ 200,000

CFD 2011-01 Congestion Management Fund

PURPOSE:

This Fund is used to account for the future costs of providing intra City public transportation services, facilities, and equipment. Properties within CFD 2011-01 are assessed for a portion of the costs.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 537,175	\$ 668,058	\$ 692,000	\$ 690,000	\$ 690,000	\$ 690,000
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	62,807	13,290	(3,680)	10,500	10,500	10,500
Developer Fees	7,756	101,077	-	10,000	10,000	10,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	607,737	782,425	688,320	710,500	710,500	710,500
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	2,382	2,558	2,000	2,000	2,000	2,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,382	2,558	2,000	2,000	2,000	2,000
CIP PROJECT EXPENDITURES						
	-	-	-	-	-	-
TOTAL EXPENDITURES	2,382	2,558	2,000	2,000	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	605,356	779,867	686,320	708,500	708,500	708,500
FUND BALANCE						
Beginning Balance - July 1	1,669,036	2,274,391	3,054,258	3,740,578	3,740,578	3,740,578
Revenue Over/(Under) Expenditures	605,356	779,867	686,320	708,500	708,500	708,500
Ending Balance - June 30	2,274,392	3,054,258	3,740,578	4,449,078	4,449,078	4,449,078
AVAILABLE FUND BALANCE - JUNE 30	\$ 2,274,392	\$ 3,054,258	\$ 3,740,578	\$ 4,449,078	\$ 4,449,078	\$ 4,449,078



Public, Educational, and Governmental (PEG) Fund

PURPOSE:

The Public, Educational and Governmental (PEG) Fund accounts for revenue received from local cable operators in San Marcos. PEG payments are calculated as 1 percent of gross receipts received by cable operators and may be used for capital equipment purchases that support airing public meetings on the City's PEG channel.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	49,190	186,233	130,000	130,000	130,000	130,000
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	50,513	1,903	(2,102)	30,000	30,000	30,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	99,703	188,136	127,898	160,000	160,000	160,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	2,638	93,500	100,000	100,000	100,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	12,097	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	12,097	2,638	93,500	100,000	100,000	100,000
CIP PROJECT EXPENDITURES	539,595	26,995	6,500	-	-	-
TOTAL EXPENDITURES	551,691	29,633	100,000	100,000	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	(451,988)	158,503	27,898	60,000	60,000	60,000
FUND BALANCE						
Beginning Balance - July 1	1,794,229	1,342,241	1,500,744	1,528,642	1,528,642	1,528,642
Revenue Over/(Under) Expenditures	(451,988)	158,503	27,898	60,000	60,000	60,000
Ending Balance - June 30	1,342,241	1,500,744	1,528,642	1,588,642	1,588,642	1,588,642
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	500,000	710,405	750,405	750,405	750,405	750,405
CIP New Appropriations	500,000	100,000	-	-	-	-
CIP Appropriation Adjustments	250,000	-	-	-	-	-
Capital Projects - Ending Balance	710,405	783,410	743,905	750,405	750,405	750,405
AVAILABLE FUND BALANCE - JUNE 30	\$ 631,836	\$ 717,334	\$ 784,737	\$ 838,237	\$ 838,237	\$ 838,237

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.
See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

PUBLIC, EDUCATIONAL, AND GOVERNMENTAL (PEG) FUND - #216

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521002	Other Contract Services		\$ 100,000	\$ 100,000	\$ 100,000
Totals			\$ 100,000	\$ 100,000	\$ 100,000

Art in Public Places Fund

PURPOSE:

Established as a provision in the Heart of the City specific plan, a public art in-lieu fee was created to assist in promoting art and cultural initiatives that enrich the artistic and educational climate of San Marcos. Beginning in FY 2009-10 and each year thereafter, the City of San Marcos will make available funding to eligible organizations for the purposes of implementing artistic and cultural events and/or activities that generally benefit the San Marcos community. The San Marcos City Council designated the San Marcos Community Foundation to implement the art and cultural grant program.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	30,732	2,682	(1,800)	3,000	3,000	3,000
Developer Fees	(32,587)	73,000	57,526	30,000	30,000	30,000
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	(1,855)	75,682	55,726	33,000	33,000	33,000
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	27,322	93,319	85,000	185,000	185,000	185,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	27,322	93,319	85,000	185,000	185,000	185,000
REVENUE OVER/(UNDER) EXPENDITURES	(29,178)	(17,637)	(29,274)	(152,000)	(152,000)	(152,000)
FUND BALANCE						
Beginning Balance - July 1	1,031,174	1,001,996	984,359	955,085	955,085	955,085
Revenue Over/(Under) Expenditures	(29,178)	(17,637)	(29,274)	(152,000)	(152,000)	(152,000)
Ending Balance - June 30	1,001,996	984,359	955,085	803,085	803,085	803,085
AVAILABLE FUND BALANCE - JUNE 30	\$ 1,001,996	\$ 984,359	\$ 955,085	\$ 803,085	\$ 803,085	\$ 803,085

ART IN PUBLIC PLACES FUND - #217

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
581009	Art in Public Places North City public art plan		\$ 185,000	\$ 185,000	\$ 185,000
Totals			\$ 185,000	\$ 185,000	\$ 185,000

Road Maintenance and Rehabilitation Account (RMRA) Fund

PURPOSE:

This Fund accounts for the Road Maintenance and Rehabilitation Account (RMRA) revenues received from the State of California under Section 2032 of the California Streets and Highways Code. These funds are earmarked for specific capital improvement program projects involving the rehabilitation or improvement of public streets.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	1,703,739	1,802,113	1,994,655	2,195,172	2,195,172	2,195,172
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	87,371	12,632	(14,776)	25,000	25,000	25,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,791,109	1,814,745	1,979,879	2,220,172	2,220,172	2,220,172
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CIP PROJECT EXPENDITURES						
	750,166	2,972,707	120,000	-	-	-
TOTAL EXPENDITURES	750,166	2,972,707	120,000	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	1,040,943	(1,157,962)	1,859,879	2,220,172	2,220,172	2,220,172
FUND BALANCE						
Beginning Balance - July 1	2,287,105	3,328,049	2,170,087	4,029,966	4,029,966	4,029,966
Revenue Over/(Under) Expenditures	1,040,943	(1,157,962)	1,859,879	2,220,172	2,220,172	2,220,172
Ending Balance - June 30	3,328,048	2,170,087	4,029,966	6,250,138	6,250,138	6,250,138
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	1,992,448	2,192,282	3,900,162	3,900,162	3,900,162	3,900,162
CIP New Appropriations	700,000	3,657,880	-	-	-	-
CIP Appropriation Adjustments	250,000	(900,000)	-	-	-	-
Capital Projects - Ending Balance	2,942,448	4,950,162	3,900,162	3,900,162	3,900,162	3,900,162
AVAILABLE FUND BALANCE - JUNE 30	\$ 385,600	\$ (2,780,075)	\$ 129,804	\$ 2,349,976	\$ 2,349,976	\$ 2,349,976

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.
See Capital Improvement Program Budget for project details regarding the use of monies from this fund.



San Marcos Successor Housing Agency Fund

PURPOSE:

This Fund is used to account for the low and moderate income housing assets of the former San Marcos Redevelopment Agency which was dissolved as of February 1, 2012 under State Legislature Assembly Bill 1X 26.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 265,243	\$ 335,111	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	205,226	522,060	363,731	313,000	313,000	313,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,873,504	933,287	1,580,832	1,546,000	1,546,000	1,546,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	1,350	2,000	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	2,345,324	1,792,458	1,944,563	1,859,000	1,859,000	1,859,000
OPERATING EXPENDITURES						
Salaries & Wages	361,835	261,590	395,107	356,789	356,789	356,789
Health Benefits	27,029	19,584	23,744	31,245	31,245	31,245
Retirement Benefits	45,437	24,062	36,788	27,334	27,334	27,334
Other Personnel Expenses	29,445	20,198	33,701	30,212	30,212	30,212
Contractual Services	198,932	156,706	257,000	240,000	240,000	240,000
Supplies & Services	608	30	450	690	690	690
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	4,970,807	5,335,822	218,500	1,108,400	1,108,400	1,108,400
TOTAL OPERATING EXPENDITURES	5,634,092	5,817,992	965,290	1,794,670	1,794,670	1,794,670
REVENUE OVER/(UNDER) EXPENDITURES	(3,288,769)	(4,025,534)	979,273	64,330	64,330	64,330
FUND BALANCE						
Beginning Balance - July 1	31,033,066	27,744,298	23,718,764	24,698,037	24,698,037	24,698,037
Revenue Over/(Under) Expenditures	(3,288,769)	(4,025,534)	979,273	64,330	64,330	64,330
Ending Balance - June 30	27,744,297	23,718,764	24,698,037	24,762,367	24,762,367	24,762,367
RESERVED FUND BALANCE						
AVAILABLE FUND BALANCE - JUNE 30	\$ 27,744,297	\$ 23,718,764	\$ 24,698,037	\$ 24,762,367	\$ 24,762,367	\$ 24,762,367

SAN MARCOS SUCCESSOR HOUSING AGENCY FUND - #250

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)	\$ 309,868	\$ 309,868	\$ 309,868
511002	Holiday Pay	8,359	8,359	8,359
511004	Vacation Payoff	2,894	2,894	2,894
511005	Sick Leave Payoff	4,410	4,410	4,410
511006	Stipends	675	675	675
511007	Auto Allowance	1,813	1,813	1,813
511009	Bilingual Pay	180	180	180
511100	Salary & Wages (Part-Time)	28,590	28,590	28,590
512000	Social Security	19,214	19,214	19,214
512001	Medicare	4,908	4,908	4,908
512004	Health Insurance	31,245	31,245	31,245
512010	PERS	26,791	26,791	26,791
512012	PARS	543	543	543
512013	EBAP	6,090	6,090	6,090
521000	City Attorney Services Contract legal services	40,000	40,000	40,000
521001	Consulting Services Housing support services	125,000	125,000	125,000
521015	MH Rent Review/Litigation Mobilehome Rent Review Litigation	75,000	75,000	75,000
531000	Office Supplies	200	200	200
531002	Postage Postage for housing function only	250	250	250
532001	Memberships & Subscriptions	240	240	240
581000	Travel & Training Travel & training for housing function only. For SDHF roundtables; SDHF annual conference; webinars;	5,000	5,000	5,000
581017	Developer Loan Villa Serena II Phase II New Project Loan Villa Serena II Phase II Predevelopment Loan	1,085,000 750,000 335,000	1,085,000	1,085,000
581030	Misc. Expenditures	18,400	18,400	18,400
Totals		\$ 1,794,670	\$ 1,794,670	\$ 1,794,670

Lease Revenue Debt Service Fund

PURPOSE:

This Fund is used to accumulate lease revenue from the Safety Center and pay principal and interest on the 2017 Lease Revenue Refunding Bonds issued to finance the Safety Center.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	570,864	552,135	538,005	554,800	554,800	554,800
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	-	-	-	-
TOTAL REVENUES	570,864	552,135	538,005	554,800	554,800	554,800
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	382,522	385,057	392,395	389,296	389,296	389,296
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	382,522	385,057	392,395	389,296	389,296	389,296
REVENUE OVER/(UNDER) EXPENDITURES	188,342	167,078	145,610	165,504	165,504	165,504
FUND BALANCE						
Beginning Balance - July 1, restated	78,445	266,788	433,866	579,476	579,476	579,476
Revenue Over/(Under) Expenditures	188,342	167,078	145,610	165,504	165,504	165,504
Ending Balance - June 30	266,787	433,866	579,476	744,980	744,980	744,980
RESERVED FUND BALANCE						
Reserve for Debt Service	266,787	433,866	579,476	744,980	744,980	744,980
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEASE REVENUE BONDS - #301

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
571000	Principal-Bonds		\$ 340,000	\$ 340,000	\$ 340,000
572000	Interest-Bonds		49,296	49,296	49,296
Totals			\$ 389,296	\$ 389,296	\$ 389,296

Public Facilities Fees Fund

PURPOSE:

This fund is used to account for fees received under the City's Public Facilities Financing Plan and the related capital improvements. The plan identifies facilities necessary to accommodate growth and ensure funding is available to pay for developer's share of public facilities.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	947,777	91,678	(39,605)	514,000	514,000	514,000
Developer Fees	4,658,638	5,328,518	9,716,067	24,172,712	24,172,712	24,172,712
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	5,606,415	5,420,196	9,676,462	24,686,712	24,686,712	24,686,712
OPERATING EXPENDITURES						
Salaries & Wages	256	29,049	34,895	36,887	36,887	36,887
Health Benefits	24	2,460	2,698	2,826	2,826	2,826
Retirement Benefits	31	3,073	2,962	2,695	2,695	2,695
Other Personnel Expenses	17	1,877	2,720	2,902	2,902	2,902
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	74,650	29,850	-	-	-	-
TOTAL OPERATING EXPENDITURES	74,978	66,309	43,275	45,310	45,310	45,310
CIP PROJECT EXPENDITURES	2,699,702	2,877,576	200,000	-	-	-
TOTAL EXPENDITURES	2,774,681	2,943,885	243,275	45,310	45,310	45,310
REVENUE OVER/(UNDER) EXPENDITURES	2,831,734	2,476,311	9,433,187	24,641,402	24,641,402	24,641,402
FUND BALANCE						
Beginning Balance - July 1, restated	35,595,835	38,427,570	40,903,882	50,337,069	50,337,069	50,337,069
Revenue Over/(Under) Expenditures	2,831,734	2,476,311	9,433,187	24,641,402	24,641,402	24,641,402
Ending Balance - June 30	38,427,569	40,903,881	50,337,069	74,978,471	74,978,471	74,978,471
RESERVED FUND BALANCE *						
Flood Control	1,758,268	1,868,456	5,136,666	13,365,936	13,365,936	13,365,936
Circulation Element Streets	6,669,831	8,432,847	10,839,926	17,155,974	17,155,974	17,155,974
SR 78 Interchange Improvements	31,812,979	31,488,526	32,634,359	35,846,074	35,846,074	35,846,074
Parks/Trails	(3,477,839)	(2,437,128)	102,060	6,610,690	6,610,690	6,610,690
GIS	92,829	61,420	56,597	96,407	96,407	96,407
NPDES	1,256,799	1,195,384	1,253,922	1,486,754	1,486,754	1,486,754
Habitat Conservation	314,703	294,376	313,539	416,636	416,636	416,636
AVAILABLE FUND BALANCE - JUNE 30	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -

* See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

PUBLIC FACILITIES FEES FUND- #402

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 33,805	\$ 33,805	\$ 33,805
511002	Holiday Pay		916	916	916
511004	Vacation Payoff		40	40	40
511005	Sick Leave Payoff		1,368	1,368	1,368
511006	Stipends		45	45	45
511007	Auto Allowance		713	713	713
512000	Social Security		2,096	2,096	2,096
512001	Medicare		491	491	491
512004	Health Insurance		2,826	2,826	2,826
512010	PERS		2,695	2,695	2,695
512013	EBAP		315	315	315
Totals			\$ 45,310	\$ 45,310	\$ 45,310

Transnet - Streets Fund

PURPOSE:

This fund is used to account for receipts and expenditures of money associated with the widening of State Highway 78 and other local public capital improvements.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	345,101	4,781,474	1,013,067	1,889,000	1,889,000	1,889,000
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	439	2,532	(2,055)	100	100	100
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	345,540	4,784,006	1,011,012	1,889,100	1,889,100	1,889,100
OPERATING EXPENDITURES						
Salaries & Wages	-	93	40,412	46,931	46,931	46,931
Health Benefits	-	30	450	10,601	10,601	10,601
Retirement Benefits	-	9	696	4,493	4,493	4,493
Other Personnel Expenses	-	6	3,781	4,659	4,659	4,659
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	138	45,339	66,684	66,684	66,684
CIP PROJECT EXPENDITURES	1,494,307	3,459,606	100,000	-	-	-
TOTAL EXPENDITURES	1,494,307	3,459,744	145,339	66,684	66,684	66,684
REVENUE OVER/(UNDER) EXPENDITURES	(1,148,767)	1,324,262	865,673	1,822,416	1,822,416	1,822,416
FUND BALANCE						
Beginning Balance - July 1, restated	(204,878)	(1,353,645)	(29,383)	836,290	836,290	836,290
Revenue Over/(Under) Expenditures	(1,148,767)	1,324,262	865,673	1,822,416	1,822,416	1,822,416
Ending Balance - June 30	(1,353,645)	(29,383)	836,290	2,658,706	2,658,706	2,658,706
RESERVED FUND BALANCE						
Committed - Capital Projects *	(1,353,645)	(29,383)	836,290	2,658,706	2,658,706	2,658,706
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Does not reflect cash on hand at SANDAG programmed in the RTIP. See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

TRANSNET - STREETS FUND - #404

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 45,819	\$ 45,819	\$ 45,819
511002	Holiday Pay		842	842	842
511009	Bilingual Pay		270	270	270
512000	Social Security		2,840	2,840	2,840
512001	Medicare		664	664	664
512004	Health Insurance		10,601	10,601	10,601
512010	PERS		4,493	4,493	4,493
512013	EBAP		1,155	1,155	1,155
Totals			\$ 66,684	\$ 66,684	\$ 66,684

Regional Transportation Congestion Improvement Program

PURPOSE:

This fund is used to account for receipts and expenditures to construct improvements on the Regional Arterial System, such as new or widened arterials, traffic signal coordination and other traffic improvements that contribute to the Regional Transportation Congestion Improvement Program (RTCIP), as required by the TransNet Extension Ordinance.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	173,760	17,857	(17,695)	84,000	84,000	84,000
Developer Fees	890,385	328,796	1,037,649	2,782,297	2,782,297	2,782,297
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	1,064,145	346,653	1,019,954	2,866,297	2,866,297	2,866,297
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
CIP PROJECT EXPENDITURES	15,031	1,511,870	1,000,000	-	-	-
TOTAL EXPENDITURES	15,031	1,511,870	1,000,000	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES	1,049,114	(1,165,217)	19,954	2,866,297	2,866,297	2,866,297
FUND BALANCE						
Beginning Balance - July 1, restated	4,794,585	5,843,699	4,678,482	4,698,436	4,698,436	4,698,436
Revenue Over/(Under) Expenditures	1,049,114	(1,165,217)	19,954	2,866,297	2,866,297	2,866,297
Ending Balance - June 30	5,843,699	4,678,482	4,698,436	7,564,733	7,564,733	7,564,733
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	1,782,300	6,941,297	6,941,297	6,941,297	6,941,297	6,941,297
CIP New Appropriations	5,174,028	-	-	-	-	-
CIP Appropriation Adjustments	-	-	-	-	-	-
Capital Projects - Ending Balance	6,956,328	6,941,297	6,941,297	6,941,297	6,941,297	6,941,297
AVAILABLE FUND BALANCE - JUNE 30	\$ (1,112,629)	\$ (2,262,815)	\$ (2,242,861)	\$ 623,436	\$ 623,436	\$ 623,436

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.
See Capital Improvement Program Budget for project details regarding the use of monies from this fund.



Trust/Agency Deposits

PURPOSE:

This fund is used to account receipts and expenditures associated with various agency deposits, including but not limited to funds earmarked for special uses such as developer deposits, event deposits and Senior Center Legacy Club donations.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	31,883	-	50,000	50,000	50,000	50,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	70,000	70,000	-	-	-	-
TOTAL OPERATING EXPENDITURES	101,883	70,000	50,000	50,000	50,000	50,000
CIP PROJECT EXPENDITURES						
	-	-	-	-	-	-
TOTAL EXPENDITURES	101,883	70,000	50,000	50,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(101,883)	(70,000)	(50,000)	(50,000)	(50,000)	(50,000)
FUND BALANCE						
Beginning Balance - July 1, restated	2,737,970	2,636,087	2,566,087	2,516,087	2,516,087	2,516,087
Revenue Over/(Under) Expenditures	(101,883)	(70,000)	(50,000)	(50,000)	(50,000)	(50,000)
Ending Balance - June 30	2,636,087	2,566,087	2,516,087	2,466,087	2,466,087	2,466,087
RESERVED FUND BALANCE *						
Reserve for Trust/Agency Deposits	2,636,087	2,566,087	2,516,087	2,466,087	2,466,087	2,466,087
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRUST/AGENCY DEPOSITS - #501

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521002	Other Contract Services		\$ 50,000	\$ 50,000	\$ 50,000
Totals			\$ 50,000	\$ 50,000	\$ 50,000

Redevelopment Property Tax Trust Fund

PURPOSE:

This fund is used to account for the administrative costs to administer the enforceable obligations of the Former Redevelopment Agency which is reported annually, as the Recognized Obligation Payments Schedule (ROPS), to the State of California Department of Finance for approval.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ 27,813,577	\$ 25,178,257	\$ 25,160,146	\$ 24,911,767	\$ 24,911,767	\$ 24,911,767
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	730,000	(133,342)	125,732	198,967	198,967	198,967
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues **	130,000	140,153	3,156,408	3,164,502	3,164,502	3,164,502
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	28,673,577	25,185,068	28,442,286	28,275,236	28,275,236	28,275,236
OPERATING EXPENDITURES						
Salaries & Wages	135,132	134,535	126,646	74,745	74,745	74,745
Health Benefits	16,209	19,523	15,000	7,172	7,172	7,172
Retirement Benefits	14,851	14,580	13,000	6,700	6,700	6,700
Other Personnel Expenses	3,800	11,292	11,300	7,500	7,500	7,500
Contractual Services	109,256	1,156,693	146,855	118,165	118,165	118,165
Supplies & Services	513	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	27,334,164	25,178,257	27,882,253	27,900,844	27,900,844	27,900,844
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	27,613,925	26,514,880	28,195,054	28,115,126	28,115,126	28,115,126
CIP PROJECT EXPENDITURES	3,533,631	6,255,411	1,525,000	-	-	-
TOTAL EXPENDITURES	31,147,556	32,770,291	29,720,054	28,115,126	28,115,126	28,115,126
REVENUE OVER/(UNDER) EXPENDITURES	(2,473,979)	(7,585,223)	(1,277,768)	160,110	160,110	160,110
FUND BALANCE						
Beginning Balance - July 1, restated	55,929,394	53,455,415	45,870,192	44,592,424	44,592,424	44,592,424
Revenue Over/(Under) Expenditures	(2,473,979)	(7,585,223)	(1,277,768)	160,110	160,110	160,110
Ending Balance - June 30	53,455,415	45,870,192	44,592,424	44,752,534	44,752,534	44,752,534
RESERVED FUND BALANCE *						
Enforceable Obligations	19,298,773	17,968,960	18,096,192	16,319,615	16,319,615	16,319,615
Capital Projects - Beginning Balance	36,925,290	34,156,643	27,901,232	26,496,232	26,496,232	26,496,232
CIP New Appropriations	1,340,000	-	120,000	1,936,687	1,936,687	1,936,687
CIP Appropriation Adjustments	(575,017)	-	-	-	-	-
Capital Projects - Ending Balance	53,455,415	45,870,192	44,592,424	44,752,534	44,752,534	44,752,534
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

** Increase in miscellaneous revenue related to ROPS 2018 pass through tax revenue refunding bond issuance for SMUSD

REDEVELOPMENT PROPERTY TAX TRUST FUND - #560

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
511000	Salary & Wages (Full-Time)		\$ 69,900	\$ 69,900	\$ 69,900
511002	Holiday Pay		4,000	4,000	4,000
511006	Stipends		45	45	45
511007	Auto Allowance		800	800	800
512000	Social Security		5,000	5,000	5,000
512001	Medicare		1,100	1,100	1,100
512004	Health Insurance		7,172	7,172	7,172
512010	PERS		6,700	6,700	6,700
512013	EBAP		1,200	1,200	1,200
512015	RHS		200	200	200
521000	City Attorney Services		24,000	24,000	24,000
521001	Consulting Services		64,000	64,000	64,000
521002	Other Contract Services		11,000	11,000	11,000
521007	Bond Service		19,165	19,165	19,165
571000	Principal-Bonds		16,413,613	16,413,613	16,413,613
571002	Principal-Other		2,500,000	2,500,000	2,500,000
571005	Amortization of Def Charges		20,000	20,000	20,000
572000	Interest-Bonds		8,802,231	8,802,231	8,802,231
572002	Interest-Other		165,000	165,000	165,000
Totals			\$ 28,115,126	\$ 28,115,126	\$ 28,115,126

Creekside Marketplace Enterprise Fund

PURPOSE:

This fund is used to account for the revenues and expenses, including capital cost, associated with the leasing of the Creekside Marketplace.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	600,973	582,916	712,200	941,247	941,247	941,247
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	4,218,137	4,023,624	4,240,960	4,917,404	4,917,404	4,917,404
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	17,778	13,891	51,189	32,097	32,097	32,097
Other Financing Sources	-	-	-	1,800,000	1,800,000	1,800,000
TOTAL REVENUES	4,836,888	4,620,431	5,004,349	7,690,748	7,690,748	7,690,748
OPERATING EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	299,094	322,078	364,702	436,973	436,973	436,973
Supplies & Services	153,617	152,817	170,860	185,765	185,765	185,765
Repair & Maintenance	567,635	249,440	1,349,212	2,949,385	2,949,385	2,949,385
Utilities	146,965	155,509	184,987	140,041	140,041	140,041
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	3,671,915	3,494,429	3,613,153	3,978,584	3,978,584	3,978,584
TOTAL OPERATING EXPENDITURES	4,839,226	4,374,273	5,682,914	7,690,748	7,690,748	7,690,748
CIP PROJECT EXPENDITURES						
	-	-	-	-	-	-
TOTAL EXPENDITURES	4,839,226	4,374,273	5,682,914	7,690,748	7,690,748	7,690,748
REVENUE OVER/(UNDER) EXPENDITURES	(2,339)	246,158	(678,565)	-	-	-
FUND BALANCE						
Beginning Balance - July 1, restated*	95,293,993	95,291,655	95,537,813	94,859,248	94,859,248	94,859,248
Revenue Over/(Under) Expenditures	(2,339)	246,158	(678,565)	-	-	-
Ending Balance - June 30	95,291,654	95,537,813	94,859,248	94,859,248	94,859,248	94,859,248
RESERVED FUND BALANCE - JUNE 30						
Restricted Reserves	95,291,654	95,537,813	94,859,248	94,859,248	94,859,248	94,859,248
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Beginning balance has been restated to comply with Government Accounting Standards Board Statement No. 72.

CREEKSIDE MARKETPLACE ENTERPRISE FUND - #601

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521000 City Attorney Services		\$ 77,945	\$ 77,945	\$ 77,945
521002 Other Contract Services		6,000	6,000	6,000
521003 Insurance/Liability		116,612	116,612	116,612
521004 Security Guard Services		73,820	73,820	73,820
521014 Property Management Services		162,596	162,596	162,596
531004 Janitorial Services		185,765	185,765	185,765
541000 Building Repair & Maintenance		376,564	376,564	376,564
544003 Tenant Improvements		2,360,365	2,360,365	2,360,365
544004 Tree & Landscape		212,456	212,456	212,456
551000 Electric & Gas		58,981	58,981	58,981
552000 Water		81,060	81,060	81,060
581022 Broker/Lease Expense		478,584	478,584	478,584
582000 Operating Transfers Out		3,500,000	3,500,000	3,500,000
Totals		\$ 7,690,748	\$ 7,690,748	\$ 7,690,748

Vehicle & Equipment Acquisition/Replacement Fund

PURPOSE:

This Fund is used to accumulate reserves for the replacement and purchase of City capital equipment.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	691,331	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	65,456	20,738	(2,675)	31,000	31,000	31,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	467,519	-	-	-	-
Annual Replacement/Rehab Transfers	1,568,342	-	1,036,084	253,069	253,069	253,069
TOTAL REVENUES	1,633,798	488,257	1,724,740	284,069	284,069	284,069
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	655,786	596,885	620,194	837,996	837,996	837,996
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	1,263,167	774,791	1,485,513	885,000	885,000	885,000
Debt Service	481,712	598,256	616,591	616,591	616,591	616,591
Other Operating Expenses	177,163	142,500	142,500	142,500	142,500	142,500
TOTAL OPERATING EXPENDITURES	2,577,828	2,112,432	2,864,798	2,482,087	2,482,087	2,482,087
REVENUE OVER/(UNDER) EXPENDITURES	(944,030)	(1,624,175)	(1,140,058)	(2,198,018)	(2,198,018)	(2,198,018)
FUND BALANCE						
Beginning Balance - July 1	1,199,448	607,461	2,337,248	1,597,190	1,597,190	1,597,190
Equity Balance Transfer Adjustments	352,043	3,353,962	400,000	-	-	-
Revenue Over/(Under) Expenditures	(944,030)	(1,624,175)	(1,140,058)	(2,198,018)	(2,198,018)	(2,198,018)
Ending Balance - June 30	607,461	2,337,248	1,597,190	(600,828)	(600,828)	(600,828)
RESERVED FUND BALANCE						
Vehicle & Equipment Replacement	607,461	2,337,248	1,597,190	(600,828)	(600,828)	(600,828)
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VEHICLE & EQUIPMENT ACQUISITION/REPLACEMENT FUND - #602

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521002	Other Contract Services	\$ 150,000	\$ 150,000	\$ 150,000
	EOC Equipment Upgrade			
521024	Vehicle Rental & Maintenance Services	687,996	687,996	687,996
	Light duty vehicle lease			
561000	Capital Equipment	885,000	885,000	885,000
	Patch truck (PW)	200,000		
	Rescue Gator and trailer	60,000		
	EMS-Ambulance Rechassis	450,000		
	Equipment for leased vehicles	20,000		
	Command vehicle	155,000		
571002	Principal-Other	567,368	567,368	567,368
	Rent payment #12-15 for two (2) type I engines	213,828		
	Rent payment #23-26 for tiller and engine	288,995		
	Rent payment #8-11 for type III engine	64,545		
572002	Interest-Other	49,223	49,223	49,223
	Rent payment #12-15 for two (2) Type I engines	32,315		
	Rent payment #8-11 for type III engine	8,797		
	Rent payment #23-26 for tiller and engine	8,111		
582000	Operating Transfers Out	142,500	142,500	142,500
	Totals	\$ 2,482,087	\$ 2,482,087	\$ 2,482,087

City Facilities Replacement/ Rehabilitation Fund

PURPOSE:

This Fund is used to accumulate reserves for the replacement and/or rehabilitation of City facilities.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	121,687	7,322	(3,795)	50,000	50,000	50,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	2,072,167	506,138	506,138	506,138
TOTAL REVENUES	121,687	7,322	2,068,372	556,138	556,138	556,138
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	68,260	171,867	179,235	275,000	275,000	275,000
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	204,254	289	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	51,340	1,367	119,069	85,000	85,000	85,000
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	323,853	173,523	298,304	360,000	360,000	360,000
CIP PROJECT EXPENDITURES	3,519	745,509	400,000	-	-	-
TOTAL EXPENDITURES	327,372	919,032	698,304	360,000	360,000	360,000
REVENUE OVER/(UNDER) EXPENDITURES	(205,685)	(911,710)	1,370,068	196,138	196,138	196,138
FUND BALANCE						
Beginning Balance - July 1	4,041,660	3,835,975	4,832,186	6,202,254	6,202,254	6,202,254
Equity Balance Transfer Adjustments	-	1,907,921	-	-	-	-
Revenue Over/(Under) Expenditures	(205,685)	(911,710)	1,370,068	196,138	196,138	196,138
Ending Balance - June 30	3,835,975	4,832,186	6,202,254	6,398,392	6,398,392	6,398,392
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	1,775,110	1,506,591	1,161,082	1,511,082	1,511,082	1,511,082
CIP New Appropriations	400,000	1,375,000	750,000	2,000,000	2,000,000	2,000,000
CIP Appropriation Adjustments	(665,000)	(975,000)	-	-	-	-
Capital Projects - Ending Balance	1,506,591	1,161,082	1,511,082	3,511,082	3,511,082	3,511,082
AVAILABLE FUND BALANCE - JUNE 30	\$ 2,329,384	\$ 3,671,104	\$ 4,691,172	\$ 2,887,310	\$ 2,887,310	\$ 2,887,310

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

CITY FACILITIES REPLACEMENT/REHABILITATION FUND - #603

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521012	Contract Maintenance Services		\$ 275,000	\$ 275,000	\$ 275,000
	HVAC improvements at FS1				
561000	Capital Equipment		85,000	85,000	85,000
	Ergonomic requests & replacements	10,000			
	PW: New/replacement furniture	75,000			
582000	Operating Transfers Out		800,000	800,000	800,000
Totals			\$ 1,160,000	\$ 1,160,000	\$ 1,160,000

City Infrastructure Replacement/Rehabilitation Fund

PURPOSE:

This Fund is used to accumulate reserves for the replacement and/or rehabilitation of City infrastructure.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	165,762	(20,765)	(9,580)	35,000	35,000	35,000
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Annual Replacement/Rehab Transfers	-	-	2,072,167	506,138	506,138	506,138
TOTAL REVENUES	165,762	(20,765)	2,062,587	541,138	541,138	541,138
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	52,361	242,726	877,557	912,275	912,275	912,275
Supplies & Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Capital Expenditures (Non CIP)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	52,361	242,726	877,557	912,275	912,275	912,275
CIP PROJECT EXPENDITURES	-	129,152	225,000	-	-	-
TOTAL EXPENDITURES	52,361	371,878	1,102,557	912,275	912,275	912,275
REVENUE OVER/(UNDER) EXPENDITURES	113,401	(392,643)	960,030	(371,137)	(371,137)	(371,137)
FUND BALANCE						
Beginning Balance - July 1	5,818,557	5,579,915	4,695,193	5,255,223	5,255,223	5,255,223
Equity Balance Transfer Adjustments	(352,043)	(492,079)	(400,000)	-	-	-
Revenue Over/(Under) Expenditures	113,401	(392,643)	960,030	(371,137)	(371,137)	(371,137)
Ending Balance - June 30	5,579,915	4,695,193	5,255,223	4,884,086	4,884,086	4,884,086
RESERVED FUND BALANCE *						
Capital Projects - Beginning Balance	2,455,853	2,112,103	2,042,951	2,367,951	2,367,951	2,367,951
CIP New Appropriations	150,000	60,000	1,200,000	1,100,000	1,100,000	1,100,000
CIP Appropriation Adjustments	(493,750)	-	(650,000)	(200,000)	(200,000)	(200,000)
Capital Projects - Ending Balance	2,112,103	2,042,951	2,367,951	3,267,951	3,267,951	3,267,951
AVAILABLE FUND BALANCE - JUNE 30	\$ 3,467,812	\$ 2,652,242	\$ 2,887,272	\$ 1,616,135	\$ 1,616,135	\$ 1,616,135

* Beginning in FY 2017-18, fund balance reflects both the committed appropriations for capital projects and operational reserves.

See Capital Improvement Program Budget for project details regarding the use of monies from this fund.

CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND - #604

Expenditure Detail

Account Number/Name		FY 2022-23 Budget Detail	FY 2022-23 Budget		
			Department Requested	City Manager Recommended	City Council Approved
521012	Contract Maintenance Services		\$ 912,275	\$ 912,275	\$ 912,275
	Montiel dog park	32,000			
	Park well feasibility assessment	62,500			
	Parks: Playground replacement	104,450			
	Parks: Irrigation controller upgrades	145,825			
	Walnut Grove Park arena maintenance	37,500			
	Parks: Shade sail replacement (Annual)	60,000			
	Inland railtrail lighting	60,000			
	Firewall upgrade	380,000			
	Parks: Site furnishing upgrades	30,000			
Totals			\$ 912,275	\$ 912,275	\$ 912,275

Real Property Management Fund

PURPOSE:

This fund is used to account for the revenues and expenses, including capital cost, associated with the leasing of non-Creekside Marketplace City-Owned Property.

Budget Summary

Budget Category	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected	FY 2022-23 Budget		
				Department Requested	City Manager Recommended	City Council Approved
REVENUES						
Taxes & Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	293,758	450,469	515,750	397,243	397,243	397,243
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	4,314,895	5,020,254	6,508,194	5,372,873	5,372,873	5,372,873
Developer Fees	-	-	-	-	-	-
Miscellaneous Revenues	3,328	14,527	18,750	51,917	51,917	51,917
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUES	4,611,981	5,485,250	7,042,694	5,822,033	5,822,033	5,822,033
EXPENDITURES						
Salaries & Wages	-	-	-	-	-	-
Health Benefits	-	-	-	-	-	-
Retirement Benefits	-	-	-	-	-	-
Other Personnel Expenses	-	-	-	-	-	-
Contractual Services	964,463	985,780	1,223,762	1,152,010	1,152,010	1,152,010
Supplies & Services	320,622	376,101	332,419	491,328	491,328	491,328
Repair & Maintenance	435,797	584,369	1,581,443	990,281	990,281	990,281
Utilities	781,742	779,249	976,200	1,071,775	1,071,775	1,071,775
Capital Expenditures (Non CIP)	1,223	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Operating Expenses	2,309,012	1,892,572	1,943,379	2,116,639	2,116,639	2,116,639
TOTAL OPERATING EXPENDITURES	4,812,858	4,618,071	6,057,203	5,822,033	5,822,033	5,822,033
REVENUE OVER/(UNDER) EXPENDITURES	(200,877)	867,179	985,491	-	-	-
FUND BALANCE						
Beginning Balance - July 1	-	(200,877)	666,302	1,651,793	1,651,793	1,651,793
Equity Balance Transfer Adjustments	-	-	-	-	-	-
Revenue Over/(Under) Expenditures	(200,877)	867,179	985,491	-	-	-
Ending Balance - June 30	(200,877)	666,302	1,651,793	1,651,793	1,651,793	1,651,793
RESERVED FUND BALANCE						
Restricted Reserves	(200,877)	666,302	1,651,793	1,651,793	1,651,793	1,651,793
AVAILABLE FUND BALANCE - JUNE 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REAL PROPERTY MANAGEMENT FUND - #605

Expenditure Detail

Account Number/Name	FY 2022-23 Budget Detail	FY 2022-23 Budget		
		Department Requested	City Manager Recommended	City Council Approved
521000 City Attorney Services		\$ 44,000	\$ 44,000	\$ 44,000
650591 Cell Sites	17,000			
650592 Ground Leases	6,000			
650593 Industrial Leases	2,000			
650594 Civic Center	19,000			
521002 Other Contract Services		72,000	72,000	72,000
650592 Ground Leases	42,000			
650594 Civic Center	30,000			
521003 Insurance/Liability		323,113	323,113	323,113
650592 Ground Leases	48,424			
650593 Industrial Leases	62,870			
650594 Civic Center	211,818			
521004 Security Guard Services		298,288	298,288	298,288
650592 Ground Leases	44,640			
650593 Industrial Leases	3,648			
650594 Civic Center	250,000			
521014 Property Management Services		414,610	414,610	414,610
650591 Cell Sites	9,200			
650592 Ground Leases	90,640			
650593 Industrial Leases	38,197			
650594 Civic Center	276,573			
531004 Janitorial Services		491,328	491,328	491,328
650593 Industrial Leases	24,328			
650594 Civic Center	467,000			
541000 Building Repair & Maintenance		785,487	785,487	785,487
650593 Industrial Leases	188,232			
650594 Civic Center	597,255			
544004 Tree & Landscape		204,794	204,794	204,794
650592 Ground Leases	780			
650593 Industrial Leases	68,354			
650594 Civic Center	135,660			
551000 Electric & Gas		982,681	982,681	982,681
650593 Industrial Leases	277,270			
650594 Civic Center	705,411			
552000 Water		89,094	89,094	89,094
650593 Industrial Leases	7,494			
650594 Civic Center	81,600			
581010 Property Taxes & Special Assessments		33,880	33,880	33,880
650592 Ground Leases	9,880			
650594 Civic Center	24,000			
581022 Broker/Lease Expense		82,759	82,759	82,759
650591 Cell Sites	32,912			
650594 Civic Center	49,847			
582000 Operating Transfers Out		2,000,000	2,000,000	2,000,000
Totals		\$ 5,822,034	\$ 5,822,034	\$ 5,822,034



Projected Fund Balance Summaries





PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2021-22

	Fund Balances 7/1/21	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/ Under) Expenditures	Projected Fund Balances 6/30/22
GENERAL FUND *	\$ 49,528,592	\$ (1,800,000)	\$ 81,610,579	\$ (85,450,605)	\$ (3,840,026)	\$ 43,388,566
SPECIAL REVENUE FUNDS						
Gas Tax *	3,037,437	-	2,544,915	(2,393,867)	151,048	\$ 3,188,485
Traffic Safety *	1,208,992	-	146,561	(306,830)	(160,269)	\$ 1,048,723
Lighting & Landscaping Maintenance District	19,134	-	1,134,445	(1,171,236)	(36,791)	\$ (17,657)
City Affordable Housing *	17,226,580	-	2,523,051	(5,727,500)	(3,204,449)	\$ 14,022,131
CFD 98-02 Lighting & Landscaping *	16,784,147	-	6,926,985	(7,044,149)	(117,164)	\$ 16,666,983
Senior Nutrition Grant	(14,383)	-	297,700	(349,955)	(52,255)	\$ (66,638)
CDBG *	483,078	-	1,340,790	(1,126,878)	213,912	\$ 696,990
Center Dr Maintenance District	117,805	-	21,697	(3,570)	18,127	\$ 135,932
CALHOME Grant	145,709	-	201,567	(50,000)	151,567	\$ 297,276
CFD 2011-01 Congestion Management	3,054,258	-	688,320	(2,000)	686,320	\$ 3,740,578
PEG *	1,500,744	-	127,898	(100,000)	27,898	\$ 1,528,642
Art in Public Places	984,359	-	55,726	(85,000)	(29,274)	\$ 955,085
RMRA *	2,170,087	-	1,979,879	(120,000)	1,859,879	\$ 4,029,966
San Marcos Successor Housing Agency	23,718,764	-	1,944,563	(965,290)	979,273	\$ 24,698,037
DEBT SERVICE FUND						
Lease Revenue Bonds	433,866	-	538,005	(392,395)	145,610	579,476
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees *	40,903,882	-	9,676,462	(243,275)	9,433,187	50,337,069
Transnet - Streets *	(29,383)	-	1,011,012	(145,339)	865,673	836,290
RTCIP *	4,678,482	-	1,019,954	(1,000,000)	19,954	4,698,436
FIDUCIARY FUND						
Trust/Agency Deposits	2,566,087	-	-	(50,000)	(50,000)	2,516,087
Redevelopment Property Tax Trust Fund *	45,870,192	-	28,442,286	(29,720,054)	(1,277,768)	44,592,424
ENTERPRISE FUND						
Creekside Marketplace	95,537,813	-	5,004,349	(5,682,914)	(678,565)	94,859,248
Real Property Management	666,302	-	7,042,694	(6,057,203)	985,491	1,651,793
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/Replacement	2,337,248	400,000	1,724,740	(2,864,798)	(1,140,058)	1,597,190
City Facilities Replacement/Rehabilitation *	4,832,186	-	2,068,372	(698,304)	1,370,068	6,202,254
City Infrastructure Replacement/Rehabilitation *	4,695,193	(400,000)	2,062,587	(1,102,557)	960,030	5,255,223
TOTALS - ALL FUNDS	\$322,457,171	\$ (1,800,000)	\$ 160,135,137	\$ (152,853,719)	\$ 7,281,418	\$327,938,589

* See Capital Improvement Program - Summary by Funding Source for FY 2022-23 appropriations committed from these funds. Appropriations committed for capital projects are reflected on the individual fund pages in the fund balance reserves.

PROJECTED FUND BALANCE SUMMARY - FISCAL YEAR 2022-23

	Projected Fund Balances 7/1/22	Equity Transfers	Revenues & Other Funding Sources	Expenditures & Other Funding Uses	Revenues (Over/ Under) Expenditures	Projected Fund Balances 6/30/23
GENERAL FUND *	\$ 47,728,592	\$ -	\$ 83,136,384	\$ (89,423,393)	\$ (6,287,009)	\$ 41,441,583
SPECIAL REVENUE FUNDS						
Gas Tax *	3,188,485	-	2,850,247	(2,147,618)	702,629	3,891,114
Traffic Safety *	1,048,723	-	131,000	(185,000)	(54,000)	994,723
Lighting & Landscaping Maintenance District	(17,657)	-	1,190,000	(1,612,347)	(422,347)	(440,004)
City Affordable Housing *	14,022,131	-	2,594,500	(5,828,500)	(3,234,000)	10,788,131
CFD 98-02 Lighting & Landscaping *	16,666,983	-	7,769,000	(8,454,552)	(685,552)	15,981,431
Senior Nutrition Grant	(66,638)	-	294,265	(404,659)	(110,394)	(177,032)
CDBG *	696,990	-	1,055,788	(619,529)	436,259	1,133,249
Center Dr Maintenance District	135,932	-	26,000	(47,020)	(21,020)	114,912
CALHOME Grant	297,276	-	113,000	(200,000)	(87,000)	210,276
CFD 2011-01 Congestion Management	3,740,578	-	710,500	(2,000)	708,500	4,449,078
PEG *	1,528,642	-	160,000	(100,000)	60,000	1,588,642
Art in Public Places	955,085	-	33,000	(185,000)	(152,000)	803,085
RMRA *	4,029,966	-	2,220,172	-	2,220,172	6,250,138
San Marcos Successor Housing Agency	24,698,037	-	1,859,000	(1,794,670)	64,330	24,762,367
DEBT SERVICE FUND						
Lease Revenue Bonds	579,476	-	554,800	(389,296)	165,504	744,980
CAPITAL IMPROVEMENT PROJECT FUNDS						
Public Facilities Fees *	50,337,069	-	24,686,712	(45,310)	24,641,402	74,978,471
Transnet - Streets *	836,290	-	1,889,100	(66,684)	1,822,416	2,658,706
RTCIP *	4,698,436	-	2,866,297	-	2,866,297	7,564,733
FIDUCIARY FUND						
Trust/Agency Deposits	2,516,087	-	-	(50,000)	(50,000)	2,466,087
Redevelopment Property Tax Trust Fund *	44,592,424	-	28,275,236	(28,115,126)	160,110	44,752,534
ENTERPRISE FUND						
Creeside Marketplace	94,859,248	-	7,690,748	(7,690,748)	-	94,859,248
Real Property Management	1,651,793	-	5,822,033	(5,822,033)	-	1,651,793
INTERNAL SERVICE FUNDS						
Vehicle & Equipment Acquisition/ Replacement	1,597,190	-	284,069	(2,482,087)	(2,198,018)	(600,828)
City Facilities Replacement/Rehabilitation *	6,202,254	-	556,138	(360,000)	196,138	6,398,392
City Infrastructure Replacement/ Rehabilitation *	5,255,223	-	541,138	(912,275)	(371,137)	4,884,086
TOTALS - ALL FUNDS	\$331,778,615	\$ -	\$ 177,309,127	\$ (156,937,847)	\$ 20,371,280	\$352,149,895

* See Capital Improvement Program - Summary by Funding Source for FY 2022-23 appropriations committed from these funds. Appropriations committed for capital projects are reflected on the individual fund pages in the fund balance reserves.



Capital Improvement Projects Program







Capital Improvement Projects Program

INTRODUCTION AND OVERVIEW:

The FY 2023-2027 Capital Improvement Projects (CIP) Program is a five-year appropriation plan that provides the City with a financial strategy for infrastructure improvements. Major capital improvements can require multiple years to strategically plan, design, fund, and eventually construct or execute. The CIP is updated annually to add new appropriations and/or projects, while evaluating priorities, new requirements and new sources of funding. The program as a whole coordinates the identification of dependable funding sources with the implementation of projects for currently evaluated needs and priorities.

PROCESS:

The CIP process is a cooperative effort involving several departments within the City. The budget staff begins the process annually in December. A form is completed for projects and includes a project description, schedule, and requested funding. Projects are then grouped into nine major categories including Bridges, Creek District, Environmental, Landscape, Parks, Planning, Storm Drain, Streets and Traffic.

Concurrently, staff works to estimate the revenues for each funding source over the five-year span of the program. Based on available funding by category, and priority ranking, projects are then programmed as funding allows. Final adoption of the CIP occurs during a public meeting in June. All changes made during the public process are incorporated into the adopted budget document which is published on the City website and distributed to City Staff.

FUNDING SOURCES:

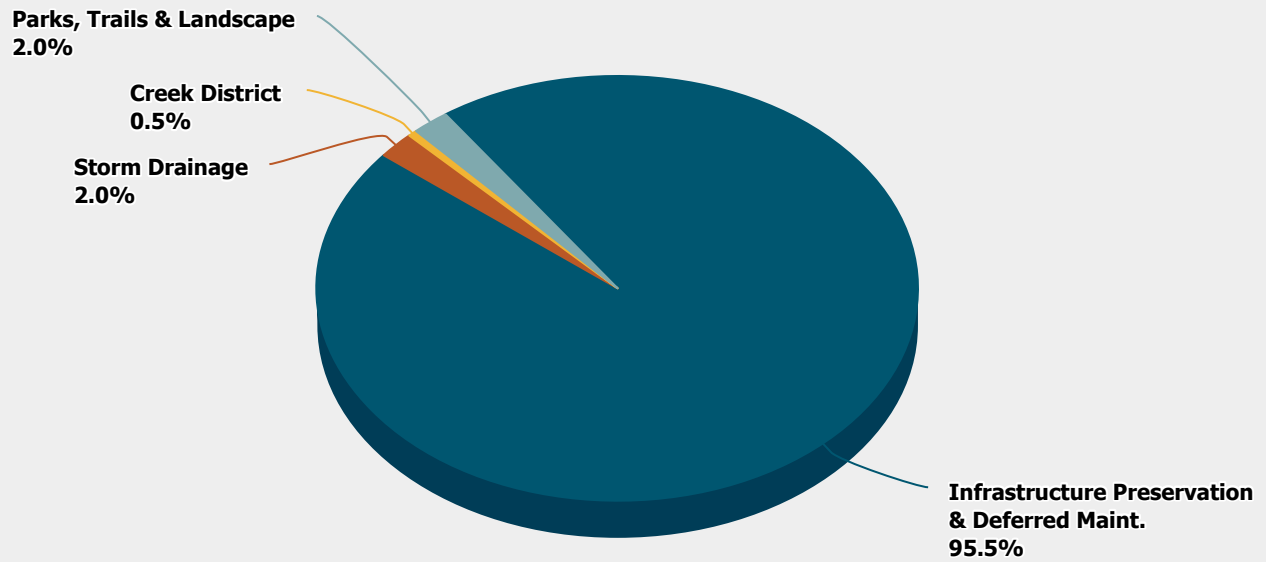
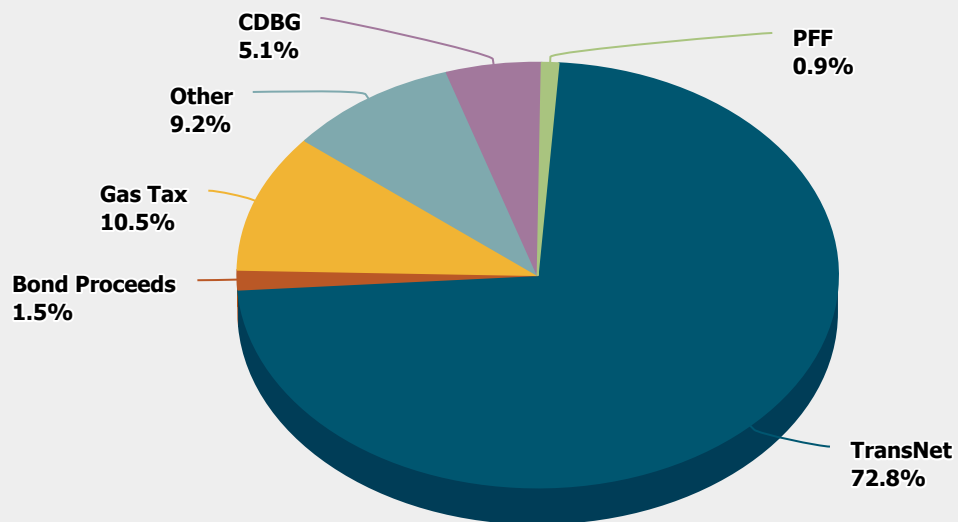
Funding for the CIP comes from a variety of funding sources including Federal, State, developer and local funding. Most of these funds are earmarked for a specific purpose and cannot be used to offset operating costs.

PROPOSED BUDGET APPROPRIATIONS:

The proposed Fiscal Year 2022-23 CIP appropriations are approximately \$14.1 million. The forecasted five-year appropriations are \$20.2 million.

The FY 2023-2027 CIP program reflects the actions taken by Council and developed in accordance with Council adopted policies and guiding documents (such as, but not limited to the City's General Plan, Master Plans, Specific Plans, Regional Transportation Plan) as well as generally accepted accounting principles.

The CIP includes funding for projects and programs in various geographic areas of the City.

CIP Project by Type - Planned Future Appropriations**CIP Project by Funding Source - Planned Future Appropriations**

CIP Project Summary by Type

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2022-23 Budget Appropriation	Total Future Appropriation	Total Budget
CREEK DISTRICT						
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	\$ 28,034,472	\$ 1,080,740	\$ 1,080,740	\$ -	\$ 29,115,212
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	38,424,911	1,789,280	1,789,280	-	40,214,191
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	11,611,028	735,947	735,947	-	12,346,975
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	14,613,449	-	-	-	14,613,449
88507	San Marcos Creek Specific Plan: Promenade Construction	4,344,690	-	-	-	4,344,690
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	11,834,886	-	100,000	100,000	12,034,886
TOTAL CREEK DISTRICT		108,863,436	3,605,967	3,705,967	100,000	112,669,403
FACILITIES						
FC002	Exterior Metal Painting	250,000	-	-	-	250,000
FC004	Structure Removal Project	120,000	-	-	-	120,000
FC006	Apparatus Storage: Fire Station 3	900,000	-	-	-	900,000
FC007	Community Center Audio/Visual Improvements	850,000	-	-	-	850,000
FC009	Civic Center & SMETC Complex Improvements	845,965	-	-	-	845,965
FC010	Fire Station 3 Upgrades	100,000	150,000	150,000	-	250,000
FC011	Las Posas Pool Storage	350,000	-	-	-	350,000
FC012	Cardiac Monitors and Tow Vehicle	400,000	(150,000)	-	-	400,000
FC013	Future Fire Station Feasibility Study	-	250,000	250,000	-	250,000
FC014	Clarifier Replacement	-	800,000	800,000	-	800,000
FC015	City Hall Waterproofing	-	1,000,000	1,000,000	-	1,000,000
FC016	City Hall Elevator Updates	-	1,000,000	1,000,000	-	1,000,000
TOTAL FACILITIES		3,815,965	3,050,000	3,200,000	-	7,015,965
PARKS						
PK001	Sunset Park & Mission Sports Park Synthetic Turf Replacement	424,187	-	-	-	424,187
PK006	Rancho Coronado Park Improvements	1,831,500	-	-	-	1,831,500
PK007	Southlake Phase 2	1,575,000	-	-	-	1,575,000
PK008	Richmar Park Phase 2	-	-	400,000	400,000	800,000
PK009	Bradley Park Pump Track	236,484	800,000	800,000	-	1,036,484
PK010	Connors Park Synthetic Turf	800,000	-	-	-	800,000
TOTAL PARKS		4,867,171	800,000	1,200,000	400,000	6,467,171
PLANNING						
84003	Public Facility Financing Plan Update	625,000	-	-	-	625,000
84004	Asset Management Program Development	350,000	-	-	-	350,000
PL001	General Plan Update	2,219,936	-	-	-	2,219,936
PL002	Housing, Environmental Justice & Safety Element Updates	450,000	-	-	-	450,000
PL003	Electronic Plan Reviews	310,000	-	-	-	310,000
PL004	Trash Amendment	250,000	-	-	-	250,000
TOTAL PLANNING		4,204,936	-	-	-	4,204,936

CIP Project Summary by Type (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2022-23 Budget Appropriation	Total Future Appropriation	Total Budget
STORM DRAINS						
88214	Channel Widening South of Grand Avenue	4,166,261	-	20,000	395,000	4,581,261
TOTAL STORM DRAINS		4,166,261	-	20,000	395,000	4,581,261
STREETS						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	3,425,170	-	-	-	3,425,170
88005	Woodland Parkway Hwy 78 Interchange and Barham Dr. Widening	17,419,943	-	-	-	17,419,943
88179	South Santa Fe - Smilax to Bosstick	7,199,808	-	-	-	7,199,808
ST001	Annual Surface Seal Project FY19 - FY23	5,836,856	-	350,000	-	6,186,856
ST004	Mission/Mulberry Drainage Improvement	1,864,132	4,635,868	-	-	1,864,132
ST005	San Marcos Blvd. Reconstruction	3,133,000	-	1,985,586	6,481,414	11,600,000
ST007	Discovery St. from Craven to Twin Oaks	21,000,000	-	-	-	21,000,000
ST008	Twin Oaks Valley Rd. & Barham Dr. Improvements	8,500,000	-	-	-	8,500,000
ST009	Citywide ADA Infrastructure Improvements	2,611,461	96,881	214,031	634,300	3,459,792
ST010	Palomar College/Mission Pedestrian Enhancements	400,000	-	-	-	400,000
ST011	Annual Surface Seal Project FY24-FY27	-	-	2,000,000	8,000,000	10,000,000
ST012	Olive Street Bridge	600,000	300,000	59,000	1,841,000	2,500,000
ST013	Sycamore Drive Road Improvements	850,000	-	-	-	850,000
ST014	Rancho Santa Fe Pavement Restoration	-	3,000,000	698,000	2,302,000	3,000,000
TOTAL STREETS		72,840,370	8,032,749	5,306,617	19,258,714	97,405,701
TRAFFIC						
88532	Traffic Management System Enhancement	2,625,600	-	-	-	2,625,600
TR004	Grand Avenue Traffic Improvements	310,715	-	-	-	310,715
TR005	Adaptive Traffic Control System/Citywide Traffic Study	189,000	37,800	37,800	-	226,800
TR008	Retroreflective Backplate	50,000	-	674,000	-	724,000
TR007	Local Roadway Safety Plan	80,000	-	-	-	80,000
TOTAL TRAFFIC		3,255,315	37,800	711,800	-	3,967,115
TOTAL CIP		\$ 202,013,454	\$ 15,526,516	\$ 14,144,384	\$ 20,153,714	\$ 236,311,552

CIP Project Summary by Funding Source

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2022-23 Budget Appropriation	Total Future Appropriation	Total Budget
GENERAL FUND (100)						
88507	San Marcos Creek Specific Plan: Promenade Construction	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
PK001	Sunset Park & Mission Sports Park Synthetic Turf Replacement	343,140	-	-	-	343,140
PL001	General Plan Update	2,219,936	-	-	-	2,219,936
PL002	Housing, Environmental Justice & Safety Element Updates	120,000	-	-	-	120,000
ST008	Twin Oaks Valley Rd. & Barham Dr. Improvements	4,182,169	-	-	-	4,182,169
TR004	Grand Avenue Traffic Improvements	310,715	-	-	-	310,715
TOTAL GENERAL FUND (100)		7,230,960	-	-	-	7,230,960
GAS TAX FUND (200)						
88179	South Santa Fe - Smilax to Bosstick	1,445,000	-	-	-	1,445,000
88532	Traffic Management System Enhancement	637,552	-	-	-	637,552
ST001	Annual Surface Seal Project FY19 - FY23	429,542	-	100,000	-	529,542
ST005	San Marcos Blvd. Reconstruction	1,200,000	-	-	-	1,200,000
ST011	Annual Surface Seal Project FY24-FY27	-	-	-	2,106,126	2,106,126
ST013	Sycamore Drive Road Improvements	850,000	-	-	-	850,000
TOTAL GAS TAX FUND (200)		4,562,094	-	100,000	2,106,126	6,768,220
TRAFFIC SAFETY FUND (201)						
88179	South Santa Fe - Smilax to Bosstick	4,284	-	-	-	4,284
ST001	Annual Surface Seal Project FY19 - FY23	413,200	-	-	-	413,200
TR005	Adaptive Traffic Control System/Citywide Traffic Study	100,000	37,800	37,800	-	137,800
TR007	Local Roadway Safety Plan	8,000	-	-	-	8,000
TOTAL TRAFFIC SAFETY FUND (201)		525,484	37,800	37,800	-	563,284
CITY AFFORDABLE HOUSING FUND (203)						
PL002	Housing, Environmental Justice & Safety Element Updates	30,000	-	-	-	30,000
TOTAL CITY AFFORDABLE HOUSING FUND (203)		30,000	-	-	-	30,000
CFD 98-02 LIGHTING & LANDSCAPING FUND (205)						
PK001	Sunset Park & Mission Sports Park Synthetic Turf Replacement	81,047	-	-	-	81,047
TOTAL CFD 98-02 LIGHTING & LANDSCAPING FUND (205)		81,047	-	-	-	81,047
CDBG FUND (207)						
PK008	Richmar Park Phase 2	-	-	400,000	400,000	800,000
ST009	Citywide ADA Infrastructure Improvements	2,476,461	96,881	214,031	634,300	3,324,792
TOTAL CDBG FUND (207)		2,476,461	96,881	614,031	1,034,300	4,124,792

CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2022-23 Budget Appropriation	Total Future Appropriation	Total Budget
PEG FUNDS (216)						
FC007	Community Center Audio/Visual Improvements	850,000	-	-	-	850,000
TOTAL PEG FUNDS (216)		850,000	-	-	-	850,000
RMRA FUNDS (219)						
ST001	Annual Surface Seal Project FY19 - FY23	4,485,005	-	-	-	4,485,005
TOTAL RMRA FUNDS (219)		4,485,005	-	-	-	4,485,005
PUBLIC FACILITIES FEES FUND (402)						
84003	Public Facility Financing Plan Update	625,000	-	-	-	625,000
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	1,515,000	-	-	-	1,515,000
88005	Woodland Parkway Hwy 78 Interchange and Barham Dr. Widening	16,236,720	-	-	-	16,236,720
88179	South Santa Fe - Smilax to Bosstick	1,463,910	-	-	-	1,463,910
88214	Channel Widening South of Grand Avenue	1,422,752	-	-	190,000	1,612,752
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	24,708	-	-	-	24,708
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	6,173,601	-	-	-	6,173,601
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	208,800	-	-	-	208,800
PK006	Rancho Coronado Park Improvements	350,000	-	-	-	350,000
PK007	Southlake Phase 2	1,575,000	-	-	-	1,575,000
ST004	Mission/Mulberry Drainage Improvement	1,864,132	4,635,868	-	-	1,864,132
ST007	Discovery St. from Craven to Twin Oaks	19,025,972	-	-	-	19,025,972
ST008	Twin Oaks Valley Rd. & Barham Dr. Improvements	4,317,831	-	-	-	4,317,831
ST009	Citywide ADA Infrastructure Improvements	135,000	-	-	-	135,000
TOTAL PUBLIC FACILITIES FEES FUND (402)		54,938,426	4,635,868	-	190,000	55,128,426
TRANSNET - HIGHWAY FUNDS (403)						
88179	South Santa Fe - Smilax to Bosstick	580,000	-	-	-	580,000
TOTAL TRANSNET - HIGHWAY FUNDS (403)		580,000	-	-	-	580,000
TRANSNET - STREETS FUNDS (404)						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	350,000	-	-	-	350,000
88005	Woodland Parkway Hwy 78 Interchange and Barham Dr. Widening	600,000	-	-	-	600,000
88179	South Santa Fe - Smilax to Bosstick	308,156	-	-	-	308,156
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	1,324,723	-	-	-	1,324,723
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	2,964,894	1,789,280	1,789,280	-	4,754,174
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	3,954,800	-	-	-	3,954,800
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	2,771,603	-	-	-	2,771,603
88532	Traffic Management System Enhancement	1,488,048	-	-	-	1,488,048

CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2022-23 Budget Appropriation	Total Future Appropriation	Total Budget
ST001	Annual Surface Seal Project FY19 - FY23	-	-	250,000	-	250,000
ST005	San Marcos Blvd. Reconstruction	1,933,000	-	1,985,586	4,625,586	8,544,172
ST011	Annual Surface Seal Project FY24-FY27	-	-	2,000,000	5,893,874	7,893,874
ST012	Olive Street Bridge	600,000	300,000	59,000	1,841,000	2,500,000
ST014	Rancho Santa Fe Pavement Restoration	-	3,000,000	698,000	2,302,000	3,000,000
TOTAL TRANSNET - STREETS FUNDS (404)		16,295,224	5,089,280	6,781,866	14,662,460	37,739,550
REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (408)						
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	4,982,300	-	-	-	4,982,300
ST005	San Marcos Blvd. Reconstruction	-	-	-	1,855,828	1,855,828
ST007	Discovery St. from Craven to Twin Oaks	1,974,028	-	-	-	1,974,028
TOTAL REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (408)		6,956,328	-	-	1,855,828	8,812,156
DEVELOPER CONTRIBUTION/IN-LIEU (410)						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	1,480,170	-	-	-	1,480,170
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	124,700	-	-	-	124,700
88507	San Marcos Creek Specific Plan: Promenade Construction	1,430,000	-	-	-	1,430,000
PK006	Rancho Coronado Park Improvements	141,500	-	-	-	141,500
PK009	Bradley Park Pump Track	-	800,000	800,000	-	800,000
ST010	Palomar College/Mission Pedestrian Enhancements	400,000	-	-	-	400,000
TR005	Adaptive Traffic Control System/Citywide Traffic Study	89,000	-	-	-	89,000
TOTAL DEVELOPER CONTRIBUTION/IN-LIEU (410)		3,665,370	800,000	800,000	-	4,465,370
GRANT/OTHER FUNDING (411)						
86002	San Marcos Boulevard at Discovery Street Intersection Improvements	80,000	-	-	-	80,000
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	20,642,683	-	-	-	20,642,683
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	26,311,382	-	-	-	26,311,382
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	735,947	-	-	-	735,947
88507	San Marcos Creek Specific Plan: Promenade Construction	1,000,000	-	-	-	1,000,000
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	1,937,803	-	-	-	1,937,803
FC012	Cardiac Monitors and Tow Vehicle	400,000	(150,000)	-	-	400,000
PK009	Bradley Park Pump Track	236,484	-	-	-	236,484
PL002	Housing, Environmental Justice & Safety Element Updates	300,000	-	-	-	300,000
PL003	Electronic Plan Reviews	310,000	-	-	-	310,000
FC013	Future Fire Station Feasibility Study	-	250,000	250,000	-	250,000
TR008	Retroreflective Backplate	50,000	-	674,000	-	724,000
TR007	Local Roadway Safety Plan	72,000	-	-	-	72,000
TOTAL GRANT/OTHER FUNDING (411)		52,076,299	100,000	924,000	-	53,000,299

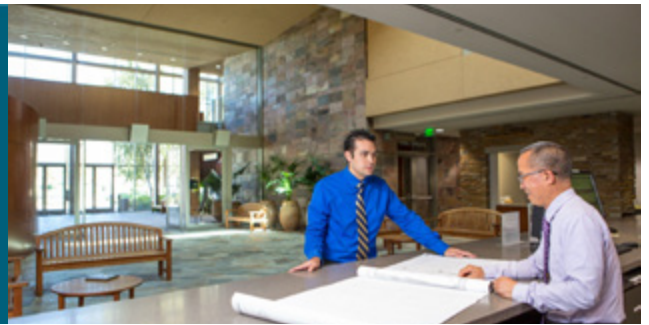
CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2022-23 Budget Appropriation	Total Future Appropriation	Total Budget
TIF FUNDS (412)						
88179	South Santa Fe - Smilax to Bosstick	82,000	-	-	-	82,000
TOTAL TIF FUNDS (412)		82,000	-	-	-	82,000
SUCCESSOR AGENCY NO. 2 BOND (560552)						
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	1,801,484	-	-	-	1,801,484
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	57	-	-	-	57
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	9,578,244	-	-	-	9,578,244
88507	San Marcos Creek Specific Plan: Promenade Construction	1,740,015	-	-	-	1,740,015
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	3,882,800	-	-	-	3,882,800
TOTAL SUCCESSOR AGENCY NO. 2 BOND (560552)		17,002,600	-	-	-	17,002,600
SUCCESSOR AGENCY NO. 3 BOND (560553)						
88214	Channel Widening South of Grand Avenue	2,292,908	-	20,000	205,000	2,517,908
88263	San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements	4,116,174	1,080,740	1,080,740	-	5,196,914
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	2,969,727	-	-	-	2,969,727
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	1,916,953	735,947	735,947	-	2,652,900
88505	San Marcos Creek Specific Plan: Creekside Drive and Pad Grading	2,263,602	-	-	-	2,263,602
88507	San Marcos Creek Specific Plan: Promenade Construction	117,935	-	-	-	117,935
88529	San Marcos Creek Specific Plan: Environmental Habitat and Mitigation	5,805,483	-	100,000	100,000	6,005,483
PK006	Rancho Coronado Park Improvements	1,340,000	-	-	-	1,340,000
TOTAL SUCCESSOR AGENCY NO. 3 BOND (560553)		20,822,782	1,816,687	1,936,687	305,000	23,064,469
FACILITIES REPLACEMENT/REHABILITATION FUND (603)						
84004	Asset Management Program Development	150,000	-	-	-	150,000
FC004	Structure Removal Project	120,000	-	-	-	120,000
FC009	Civic Center & SMETC Complex Improvements	845,965	-	-	-	845,965
FC011	Las Posas Pool Storage	100,000	-	-	-	100,000
PK010	Connors Park Synthetic Turf	800,000	-	-	-	800,000
PL004	Trash Amendment	250,000	-	-	-	250,000
FC015	City Hall Waterproofing	-	1,000,000	1,000,000	-	1,000,000
FC016	City Hall Elevator Updates	-	1,000,000	1,000,000	-	1,000,000
TOTAL FACILITIES REPLACEMENT/REHABILITATION FUND (603)		2,265,965	2,000,000	2,000,000	-	4,265,965
INFRASTRUCTURE FUNDS (604)						
84004	Asset Management Program Development	200,000	-	-	-	200,000
88532	Traffic Management System Enhancement	500,000	-	-	-	500,000
FC002	Exterior Metal Painting	250,000	-	-	-	250,000

CIP Project Summary by Funding Source (continued)

Project Number	Project Name	Prior Budget Appropriation	Budget Adjustment	FY 2022-23 Budget Appropriation	Total Future Appropriation	Total Budget
FC006	Apparatus Storage: Fire Station 3	900,000	-	-	-	900,000
FC010	Fire Station 3 Upgrades	100,000	150,000	150,000	-	250,000
FC011	Las Posas Pool Storage	250,000	-	-	-	250,000
ST001	Annual Surface Seal Project FY19 - FY23	509,109	-	-	-	509,109
FC014	Clarifier Replacement	-	800,000	800,000	-	800,000
TOTAL INFRASTRUCTURE FUNDS (604)		2,709,109	950,000	950,000	-	3,659,109
FORMER SAN MARCOS REDEVELOPMENT AGENCY (943)						
88005	Woodland Parkway Hwy 78 Interchange and Barham Dr. Widening	583,223	-	-	-	583,223
88179	South Santa Fe - Smilax to Bosstick	3,316,458	-	-	-	3,316,458
88214	Channel Widening South of Grand Avenue	450,601	-	-	-	450,601
88264	San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements	5,250	-	-	-	5,250
88265	San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control	21,028	-	-	-	21,028
88507	San Marcos Creek Specific Plan: Promenade Construction	1,740	-	-	-	1,740
TOTAL FORMER SAN MARCOS REDEVELOPMENT AGENCY (943)		4,378,300	-	-	-	4,378,300
TOTAL CIP		\$ 202,013,454	\$ 15,526,516	\$ 14,144,384	\$ 20,153,714	\$ 236,311,552





Public Facility Financing Plan Update

Project Description:
This project plans to update the City Public Facility Financing Plan to establish a revised impact fee structure for future development.

This project plans to update the City Public Facility Financing Plan to establish a revised impact fee structure for future development.

Prior Approved Budget:	\$	625,000
Budget Appropriation Increase/(Decrease):	\$	-
FY22-23 Budget:	\$	625,000

		FY 2022-23 Budget Appropriation	FY 2023-24						
	Prior Budget Appropriation		FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total		
Funding Source Summary									
PFF (FC)	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	
PFF (HC)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500	
PFF (NPDES)	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,500	
PFF (Cir Streets)	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	
PFF (SR78)	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	
PFF (Parks/Trails)	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,500	
PFF (GIS)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500	
Totals	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	
Total Project Cost			\$ 625,000						



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Facilities Replacement/Rehab	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Infrastructure Replacement/ Rehab	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total Project Cost							\$ 350,000



Woodland Parkway Hwy 78 Interchange and Barham Dr. Widening

	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
PFF (SR78)	\$ 16,236,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,236,720
TransNet LSI	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Former SM Redev. Agency	\$ 583,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,223
Totals	\$ 17,419,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,419,943
Total Project Cost							\$ 17,419,943



Channel Widening South of Grand Avenue

Project Description:

Prior Approved Budget:	\$	4,581,261
Budget Appropriation Increase/(Decrease):	\$	-
FY22-23 Budget:	\$	4,581,261

	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
PFF (FC)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
PFF (Cir Streets)	\$ 1,322,752	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 1,512,752
SA No. 3 Bond Proceeds	\$ 2,292,908	\$ 20,000	\$ 20,000	\$ 185,000	\$ -	\$ -	\$ 2,517,908
Former SM Redev. Agency	\$ 450,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,601
Totals	\$ 4,166,261	\$ 20,000	\$ 20,000	\$ 375,000	\$ -	\$ -	\$ 4,581,261
Total Project Cost							\$ 4,581,261



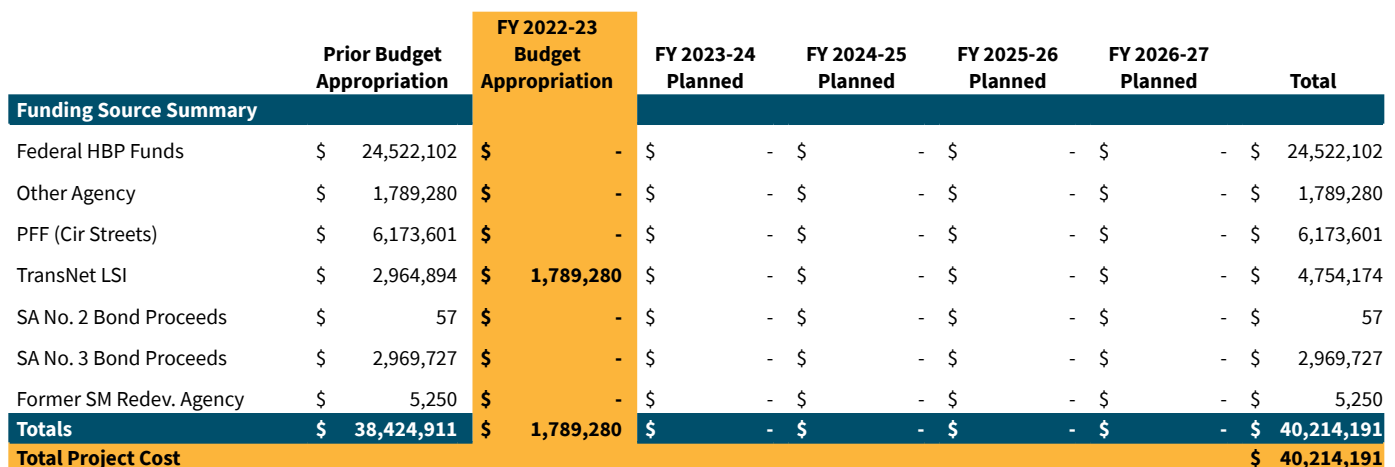
San Marcos Creek Specific Plan: Bent Ave. Bridge & Improvements

		FY 2022-23	FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		
	Prior Budget	Budget	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27					
	Appropriation	Appropriation	Planned	Planned	Planned	Planned					
Funding Source Summary											
Developer Deposit	\$ 124,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,700
Federal HBP Funds	\$ 19,561,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,561,943
Other Agency	\$ 1,080,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,740
PFF (Cir Streets)	\$ 24,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,708
TransNet LSI	\$ 1,324,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324,723
SA No. 2 Bond Proceeds	\$ 1,801,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,484
SA No. 3 Bond Proceeds	\$ 4,116,174	\$ 1,080,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,196,914
Totals	\$ 28,034,472	\$ 1,080,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,115,212
Total Project Cost											\$ 29,115,212



San Marcos Creek Specific Plan: Via Vera Cruz Bridge & Improvements

Project Description:	
This grant-funded project will construct a 445-foot long 4-lane bridge along Via Vera Cruz over San Marcos Creek from Discovery Street to north of the future Creekside Drive. The Project will include sidewalks, a multi-use trail, bicycle lanes and safety lighting. The new bridge will replace an existing timber bridge, which is inadequate during storm events resulting in local flooding and blocked access for emergency vehicles and will improve pedestrian safety.	
Budget & Expense Summary:	
Prior Approved Budget:	\$ 38,424,911
Budget Appropriation Increase/(Decrease):	\$ 1,789,280
FY22-23 Budget:	<u>\$ 40,214,191</u>
Expended/Encumbered as of June 30, 2022	<u>\$ 30,975,313</u>
Available Budget as of June 30, 2022	<u>\$ 9,238,878</u>





San Marcos Creek Specific Plan: Discovery St. Widening & Flood Control

W San Marcos Blvd

Future Creekside Dr

S Bent Ave

SAN MARCOS CREEK

FLOOD WALL

Discovery St

Via Vera Cruz

Crayven Rd

Future Discovery St

PROJECT SITE

	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Other Agency	\$ 735,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,947
TransNet Bond Funds	\$ 1,997,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,997,648
TransNet LSI	\$ 1,957,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957,152
RTCIP	\$ 4,982,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,982,300
SA No. 3 Bond Proceeds	\$ 1,916,953	\$ 735,947	\$ -	\$ -	\$ -	\$ -	\$ 2,652,900
Former SM Redev. Agency	\$ 21,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,028
Totals	\$ 11,611,028	\$ 735,947	\$ -	\$ -	\$ -	\$ -	\$ 12,346,975
Total Project Cost							\$ 12,346,975



San Marcos Creek Specific Plan: Environmental Habitat and Mitigation

Project Description:	
This project will provide approximately 64 acres of wetland habitat including establishment, enhancement, and preservation at San Marcos Creek from Discovery Street to Echo Lane. The project will be maintained in perpetuity according to the environmental permit requirements (401 San Diego Water Board, 404 Army Corps of Engineers, and 1602 California Department of Fish and Wildlife) for the San Marcos Creek Specific Plan development.	
Budget & Expense Summary:	
Prior Approved Budget:	\$ 12,034,886
Budget Appropriation Increase/(Decrease):	\$ -
FY22-23 Budget:	\$ 12,034,886
Expended/Encumbered as of June 30, 2022	\$ 10,536,769
Available Budget as of June 30, 2022	\$ 1,498,117



		FY 2022-23					
	Prior Budget	Budget	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total
	Appropriation	Appropriation	Planned	Planned	Planned	Planned	
Funding Source Summary							
SANDAG Land Deed	\$ 1,937,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937,803
PFF (HC)	\$ 208,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,800
SA No. 2 Bond Proceeds	\$ 3,882,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,882,800
SA No. 3 Bond Proceeds	\$ 5,805,483	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 6,005,483
Totals	\$ 11,834,886	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 12,034,886
Total Project Cost							\$ 12,034,886



Traffic Management System Enhancement

This aerial photograph shows the intersection of San Marcos Blvd and Highway 101. A yellow circle highlights the area around the San Marcos Community Center, which is a large, light-colored building with a circular driveway. The surrounding area includes parking lots, green spaces, and other commercial buildings.

	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Gas Tax	\$ 637,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,552
TransNet Excess SAFE Revenue							
Funds	\$ 244,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,048
TransNet LSI	\$ 1,244,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,000
Infrastructure Replacement/ Rehab	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals	\$ 2,625,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625,600
Total Project Cost							\$ 2,625,600



Exterior Metal Painting

Project Description:		
This project includes metal painting at the Civic Center, Public Works, and Fire Station 1.		
Budget & Expense Summary:		
Prior Approved Budget:	\$	250,000
Budget Appropriation Increase/(Decrease):	\$	-
FY22-23 Budget:	\$	250,000
Expended/Encumbered as of June 30, 2022		
	\$	171,480
Available Budget as of June 30, 2022	\$	78,520

[illegible]

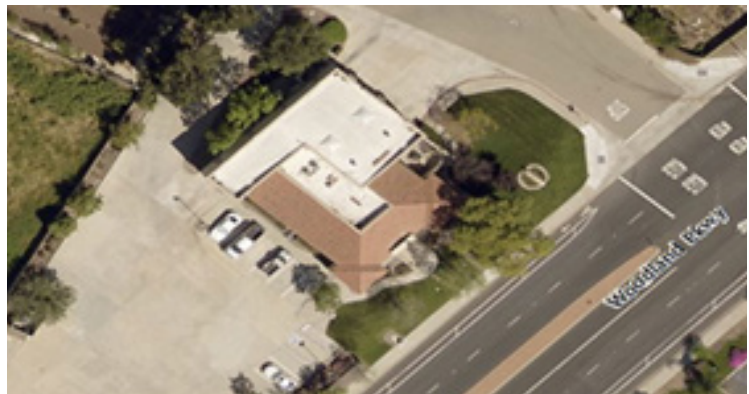


Project Description:

Budget & Expense Summary:

Expended/Encumbered as of June 30, 2022	<u>\$</u>	876,854
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Available Budget as of June 30, 2022	\$	23,146
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	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Infrastructure Replacement/ Rehab	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Total Project Cost							\$ 900,000



Civic Center & SMETC Complex Improvements

[illegible]



Fire Station 3 Upgrades

[illegible]



Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC011	Facilities	Improvement	Winter 2022	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY2021-22	Not Started		\$350,000	N/A

Project Description:

Chemicals stored at the Las Posas pool are within the same undersized room. Project will provide a suitable structural solution to separate the chemicals in compliance with applicable fire and hazard codes.

Budget & Expense Summary:

Prior Approved Budget:	\$	350,000
Budget Appropriation Increase/(Decrease):	\$	-
FY22-23 Budget:	\$	350,000
Expended/Encumbered as of June 30, 2022	\$	65,660
Available Budget as of June 30, 2022	\$	284,340



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Facilities Replacement/Rehab	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Infrastructure Replacement/ Rehab	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total Project Cost							\$ 350,000



Cardiac Monitors and Tow Vehicle

Project Description:	
Purchase of a new tow vehicle for the mobile emergency operations equipment	
Budget & Expense Summary:	
Prior Approved Budget:	\$ 400,000
Budget Appropriation Increase/(Decrease):	\$ -
FY22-23 Budget:	<u>\$ 400,000</u>
Expended/Encumbered as of June 30, 2022	<u>\$ -</u>
Available Budget as of June 30, 2022	<u>\$ 400,000</u>

[illegible]



CAPITAL IMPROVEMENT PROJECT - FACILITIES

Future Fire Station Feasibility Study

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC013	Facilities	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Not Started	\$250,000	N/A	

Project Description:

This project will update to the SOC to identify the communities need for an additional fire station. The study will also evaluate the service area and identify possible locations for one or more new fire station(s).

Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	250,000
FY22-23 Budget:	\$	250,000
Expenditures/Encumbered as of June 30, 2022	\$	-
Available Budget as of June 30, 2022	\$	250,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Grant/Other	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Project Cost							\$ 250,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

Clarifier Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC014	Facilities	Improvement	Summer 2023	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Not Started	\$800,000	N/A	

Project Description:

This project will replace the clarifier at public works which is reaching the end of its useful life

Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	800,000
FY22-23 Budget:	\$	800,000
Expended/Encumbered as of June 30, 2022	\$	-
Available Budget as of June 30, 2022	\$	800,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Infrastructure Replacement/ Rehab	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Totals	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total Project Cost							\$ 800,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

City Hall Waterproofing

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC015	Facilities	Improvement	Spring 2023	Real Property Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Not Started	\$1,000,000	N/A	

Project Description:

This project will repair City Hall Building damage caused by leaking in the exterior building facade.

Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	1,000,000
FY22-23 Budget:	\$	1,000,000
Expended/Encumbered as of June 30, 2022	\$	-
Available Budget as of June 30, 2022	\$	1,000,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Facilities Replacement/Rehab	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Project Cost							\$ 1,000,000



CAPITAL IMPROVEMENT PROJECT - FACILITIES

City Hall Elevator Updates

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
FC016	Facilities	Improvement	Spring 2023	Real Property Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Not Started	\$1,000,000	N/A	

Project Description:

Project to replace/repair the elevators at the City Hall main building and in the parking structure.

Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	1,000,000
FY22-23 Budget:	\$	1,000,000
Expended/Encumbered as of June 30, 2022	\$	-
Available Budget as of June 30, 2022	\$	1,000,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Facilities Replacement/Rehab	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Totals	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Project Cost							\$ 1,000,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
General Fund	\$ 343,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,140
CFD 98-02	\$ 81,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,047
Totals	\$ 424,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,187
Total Project Cost							\$ 424,187



Rancho Coronado Park Improvements

		FY 2022-23 Budget Appropriation	FY 2023-24		FY 2024-25		FY 2025-26		FY 2026-27		Total
	Prior Budget Appropriation		Planned	Planned	Planned	Planned	Planned				
Funding Source Summary											
Developer Deposit	\$ 141,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,500	
PFF (Parks/Trails)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
SA No. 3 Bond Proceeds	\$ 1,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000	
Totals	\$ 1,831,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831,500	
Total Project Cost			\$ 1,831,500								



CAPITAL IMPROVEMENT PROJECT - PARKS

Southlake Phase 2

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK007	Parks	Improvement	Summer 2023	PW/DS
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2019-20	Not Started	\$1,575,000	N/A	

Project Description:

This project will construct additional amenities at South Lake Park connected to the lower parking lot constructed as part of the Rancho Tesoro development.

Budget & Expense Summary:

Prior Approved Budget:	\$ 1,575,000
Budget Appropriation Increase/(Decrease):	\$ -
FY22-23 Budget:	\$ 1,575,000

Expended/Encumbered as of June 30, 2022	\$ 1,095
Available Budget as of June 30, 2022	\$ 1,573,905



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
PFF (Parks/Trails)	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000
Totals	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000
Total Project Cost							\$ 1,575,000



CAPITAL IMPROVEMENT PROJECT - PARKS

Richmar Park Phase 2

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PK008	Parks	Improvement	Spring 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2019-20	Not Started	\$800,000	N/A	

Project Description:

This project will construct the remainder of Richmar Park including a shade structure, half basketball court, sidewalk and landscaping.

Budget & Expense Summary:

Prior Approved Budget:	\$	800,000
Budget Appropriation Increase/(Decrease):	\$	-
FY22-23 Budget:	\$	800,000
Expended/Encumbered as of June 30, 2022	\$	-
Available Budget as of June 30, 2022	\$	800,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
CDBG	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 800,000
Totals	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 800,000
Total Project Cost							\$ 800,000



Connors Park Synthetic Turf

Project Description:		
This project will replace the synthetic turf at the Connors Park football field at the end of its useful life.		
Budget & Expense Summary:		
Prior Approved Budget:	\$	800,000
Budget Appropriation Increase/(Decrease):	\$	-
FY22-23 Budget:	\$	800,000
Expended/Encumbered as of June 30, 2022		
	\$	-
Available Budget as of June 30, 2022	\$	800,000

[illegible]



Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
PL001	Planning	Improvement	Spring 2024	Development Services
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2019-20	Design		\$2,219,936	N/A

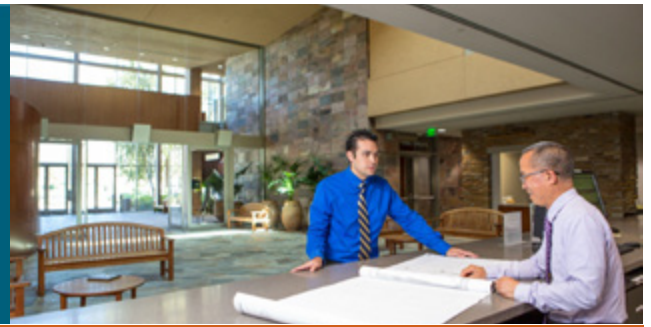
Project Description:

This project will update the General Plan and will include the development of implementation documents including but not limited to zoning ordinance, master plans, policy documents, etc.

Budget & Expense Summary:

Prior Approved Budget:	\$	2,219,936
Budget Appropriation Increase/(Decrease):	\$	-
FY22-23 Budget:	\$	2,219,936
		<hr/>
Expended/Encumbered as of June 30, 2022	\$	1,765,892
Available Budget as of June 30, 2022	\$	454,044

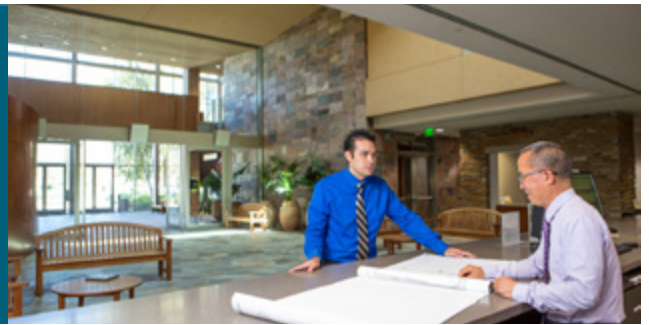
[illegible]



Housing, Environmental Justice & Safety Element Updates

		FY 2022-23 Budget Appropriation	FY 2023-24					
	Prior Budget Appropriation		FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total	
Funding Source Summary								
General Fund	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
City Affordable Housing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000	
Grant/Other	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000	
Totals	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	
Total Project Cost			\$ 450,000					

[illegible]



Trash Amendment

	Prior Budget Appropriation	FY 2022-23 Budget Appropriation		FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary								
Facilities Replacement/Rehab	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Project Cost								\$ 250,000

[illegible]



Mission/Mulberry Drainage Improvement

Project Description:		
This project includes the installation of a new storm drain facility from an existing outfall located on the 400 block of Mulberry Dr., to the box culvert on Mission Rd. and the elimination of the current drop structure. The proposed new storm drain facility will connect to an existing storm drain line that runs under Mission Rd. and ultimately into San Marcos Creek.		
Budget & Expense Summary:		
Prior Approved Budget:	\$	1,864,132
Budget Appropriation Increase/(Decrease):	\$	4,635,868
FY22-23 Budget:	\$	6,500,000
Expended/Encumbered as of June 30, 2022	\$	294,339
Available Budget as of June 30, 2022	\$	6,205,661

[illegible]



Discovery St. from Craven to Twin Oaks

Project Description:	
The project involves surface improvements including asphalt, concrete, medians, sidewalks, signage, traffic lights, and underground improvements including utility and drainage improvements, relocations and water treatment within the public right of way to accommodate the construction of additional lanes.	
Budget & Expense Summary:	
Prior Approved Budget:	\$ 21,000,000
Budget Appropriation Increase/(Decrease):	\$ -
FY22-23 Budget:	<u>\$ 21,000,000</u>
Expended/Encumbered as of June 30, 2022	<u>\$ 1,297,117</u>
Available Budget as of June 30, 2022	\$ 19,702,883



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
PFF (Cir Streets)	\$ 8,432,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,432,122
PFF (SR78)	\$ 10,593,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,593,850
RTCIP	\$ 1,974,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974,028
Totals	\$ 21,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000,000
Total Project Cost							\$ 21,000,000



Twin Oaks Valley Rd. & Barham Dr. Improvements

[illegible]



CAPITAL IMPROVEMENT PROJECT - STREETS

Annual Surface Seal Project FY24-FY27

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST011	Streets	Maintenance	Fall 2027	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY 2023-24	Not Started	\$10,000,000	SM72	

Project Description:

This project is part of the City's regular maintenance of roadways. Various roadways throughout the City will be surface sealed as part of this project. This project is part of the City's comprehensive pavement management system for Fiscal Year 2024 through Fiscal Year 2027.

Budget & Expense Summary:

Prior Approved Budget:	\$ 10,000,000
Budget Appropriation Increase/(Decrease):	\$ -
FY22-23 Budget:	\$ 10,000,000
Expended/Encumbered as of June 30, 2022	\$ -
Available Budget as of June 30, 2022	\$ 10,000,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Gas Tax	\$ -	\$ -	\$ 357,000	\$ 1,749,126	\$ -	\$ -	\$ 2,106,126
TransNet LSI	\$ -	\$ 2,000,000	\$ 1,643,000	\$ 250,874	\$ 2,000,000	\$ 2,000,000	\$ 7,893,874
Totals	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
Total Project Cost							\$ 10,000,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Olive Street Bridge

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST012	Streets	Improvement	Fall 2023	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2021-22	Not Started	\$2,500,000	SM74	

Project Description:

This project is the replacement of an existing timber bridge identified as structurally deficient by Caltrans with a new structure.

Budget & Expense Summary:

Prior Approved Budget:	\$	2,200,000
Budget Appropriation Increase/(Decrease):	\$	300,000
FY22-23 Budget:	\$	2,500,000
Expended/Encumbered as of June 30, 2022	\$	-
Available Budget as of June 30, 2022	\$	2,500,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
TransNet LSI	\$ 600,000	\$ 59,000	\$ 241,000	\$ 145,000	\$ 1,448,000	\$ 7,000	\$ 2,500,000
Totals	\$ 600,000	\$ 59,000	\$ 241,000	\$ 145,000	\$ 1,448,000	\$ 7,000	\$ 2,500,000
Total Project Cost							\$ 2,500,000



CAPITAL IMPROVEMENT PROJECT - STREETS

Rancho Santa Fe Pavement Restoration

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
ST014	Streets	Improvement	Summer 2024	Development Services
Initial Funding Year	Project Phase	Total Project Cost	RTIP Project Code	
FY2022-23	Not Started	\$3,000,000	SM75	

Project Description:

The project will rehabilitate the pavement on Rancho Santa Fe from approximately Melrose to Island Drive

Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	3,000,000
FY22-23 Budget:	\$	3,000,000
Expended/Encumbered as of June 30, 2022	\$	-
Available Budget as of June 30, 2022	\$	3,000,000



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
TransNet LSI	\$ -	\$ 698,000	\$ 379,000	\$ 1,923,000	\$ -	\$ -	\$ 3,000,000
Totals	\$ -	\$ 698,000	\$ 379,000	\$ 1,923,000	\$ -	\$ -	\$ 3,000,000
Total Project Cost							\$ 3,000,000



Grand Avenue Traffic Improvements

Project Description:		
This project will install various improvements along Grand Ave to mitigate traffic impacts.		
Budget & Expense Summary:		
Prior Approved Budget:	\$	310,715
Budget Appropriation Increase/(Decrease):	\$	-
FY22-23 Budget:	\$	310,715
<hr/>		
Expended/Encumbered as of June 30, 2022	\$	-
Available Budget as of June 30, 2022	\$	310,715



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
General Fund	\$ 310,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,715
Totals	\$ 310,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,715
Total Project Cost							\$ 310,715



	Prior Budget Appropriation	FY 2022-23 Budget Appropriation	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	FY 2026-27 Planned	Total
Funding Source Summary							
Traffic Safety	\$ 100,000	\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ 137,800
Developer Deposit	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000
Totals	\$ 189,000	\$ 37,800	\$ -	\$ -	\$ -	\$ -	\$ 226,800
Total Project Cost							\$ 226,800

[illegible]





SAN MARCOS

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