

Attachment No. 7

Excerpt from City of San Marcos' Budget for
Fiscal Year 2008-2009

**CITY OF SAN MARCOS
EXPENDITURES**

Department	Current	Projected	Current		
	Budget FY 07/08*	6/30/2008	FY 08/09	Proposed FY 09/10	FY 10/11
GENERAL FUND					
GENERAL GOVERNMENT:					
Administrative	\$ 820,685	\$ 746,541	\$ 819,334	\$ 870,002	\$ 918,481
Legislative	321,886	278,546	296,128	284,880	292,274
City Attorney	590,200	711,565	560,200	574,100	588,200
City Clerk	414,000	342,441	446,680	416,221	489,711
City Hall - Administration	1,318,883	1,381,947	1,303,248	1,408,478	1,592,067
Human Resources	521,345	522,800	385,697	412,596	433,613
Finance	815,905	782,240	827,502	862,406	902,362
Information Technology	1,150,866	931,617	1,158,389	874,274	906,147
Real Property Services	2,384,905	2,237,192	2,797,281	2,874,998	3,149,762
Personnel Services	10,369,667	9,637,160	10,646,135	11,263,665	12,070,462
Total General Government	18,708,342	17,572,049	19,240,594	19,841,620	21,343,079
PUBLIC WORKS:					
Administration	1,549,825	1,332,100	1,380,869	1,452,199	1,533,425
Streets	591,180	569,480	556,874	580,056	608,311
Garage	2,084,926	2,186,236	2,158,999	2,078,533	2,201,241
Flood Control/Storm Water Utilities	927,730	857,570	955,891	1,001,386	1,228,686
Parks	3,413,680	3,280,080	3,717,066	3,922,712	4,137,715
Total Public Works	8,567,341	8,225,466	8,769,699	9,034,906	9,709,378
DEVELOPMENT SERVICES:					
Developmental Services	3,363,130	3,152,185	3,238,650	3,436,395	3,582,727
Landscape Maintenance	1,808,210	1,779,500	1,878,095	1,999,092	2,124,166
Total Development Services	5,171,340	4,931,685	5,116,745	5,435,487	5,706,893
PUBLIC SAFETY:					
Law Enforcement	14,607,570	14,523,919	15,217,605	16,039,195	16,905,975
Emergency Preparedness	190,221	190,221	160,830	166,957	169,995
Fire Department	9,072,002	9,829,251	9,612,549	10,321,944	10,638,371
Total Public Safety	23,869,793	24,543,391	24,990,984	26,528,096	27,714,341
CULTURE AND RECREATION:					
Community Programs	437,840	391,324	473,060	501,825	508,845
Community Services	1,538,965	1,545,390	1,687,455	1,753,270	1,828,300
Total Culture and Recreation	1,976,805	1,936,714	2,160,515	2,255,095	2,337,145
OTHER FINANCING USES:					
Transfers Out	4,000,000	4,003,281	175,000	-	-
Total Other Financing Uses	4,000,000	4,003,281	175,000	-	-
TOTAL GENERAL FUND	\$ 62,293,621	\$ 61,212,586	\$ 60,453,537	\$ 63,095,204	\$ 66,810,836

**CITY OF SAN MARCOS
EXPENDITURES**

Department	Current	Projected 6/30/2008	Current		
	Budget FY 07/08*		FY 08/09	Proposed FY 09/10	FY 10/11
SPECIAL REVENUE FUNDS					
Gas Tax	\$ 1,903,010	\$ 1,808,460	\$ 1,545,529	\$ 1,552,437	\$ 1,610,713
Traffic Safety	1,271,000	500,000	777,800	432,650	425,000
Street Lighting District	532,395	532,395	535,350	535,350	535,350
City Affordable Housing	278,118	258,613	287,771	297,324	307,347
CFD 98-02 Lighting & Landscape	3,354,750	3,354,750	3,550,000	3,750,000	4,000,000
Nutrition Program	148,500	144,000	144,000	144,000	144,000
CDBG Fund	1,354,011	221,738	1,703,750	662,815	636,300
State Traffic Congestion Relief	419,970	509,419	787,954	790,000	790,000
Home Fund	1,065,081	85,508	1,197,393	202,950	194,825
TOTAL SPECIAL REVENUE FUNDS	\$ 10,326,835	\$ 7,414,883	\$ 10,529,547	\$ 8,367,526	\$ 8,643,535
DEBT SERVICE FUND					
Lease Revenue Bonds	\$ 472,887	\$ 472,887	\$ 475,509	\$ 472,728	\$ 469,490
ENTERPRISE FUND					
Creekside Marketplace	\$ 3,608,497	\$ 2,108,497	\$ 2,531,231	\$ 5,747,531	\$ 8,179,626
INTERNAL SERVICE FUND					
Equipment Replacement Fund	\$ 2,954,846	\$ 2,908,196	\$ 1,434,884	\$ 1,158,859	\$ 954,732
TOTAL - ALL FUNDS	\$ 79,656,686	\$ 74,117,049	\$ 75,424,708	\$ 78,841,848	\$ 85,058,219

* Adjusted to include carryovers from FY 06/07 and other adjustments in accordance with Council resolution.