



The Escondido Discussion

Spring 2023

The Escondido Discussion . . . Continued

Understanding the community's priorities is a critical part of our City budget planning process.

We are engaging the community to continue to hear YOUR priorities.

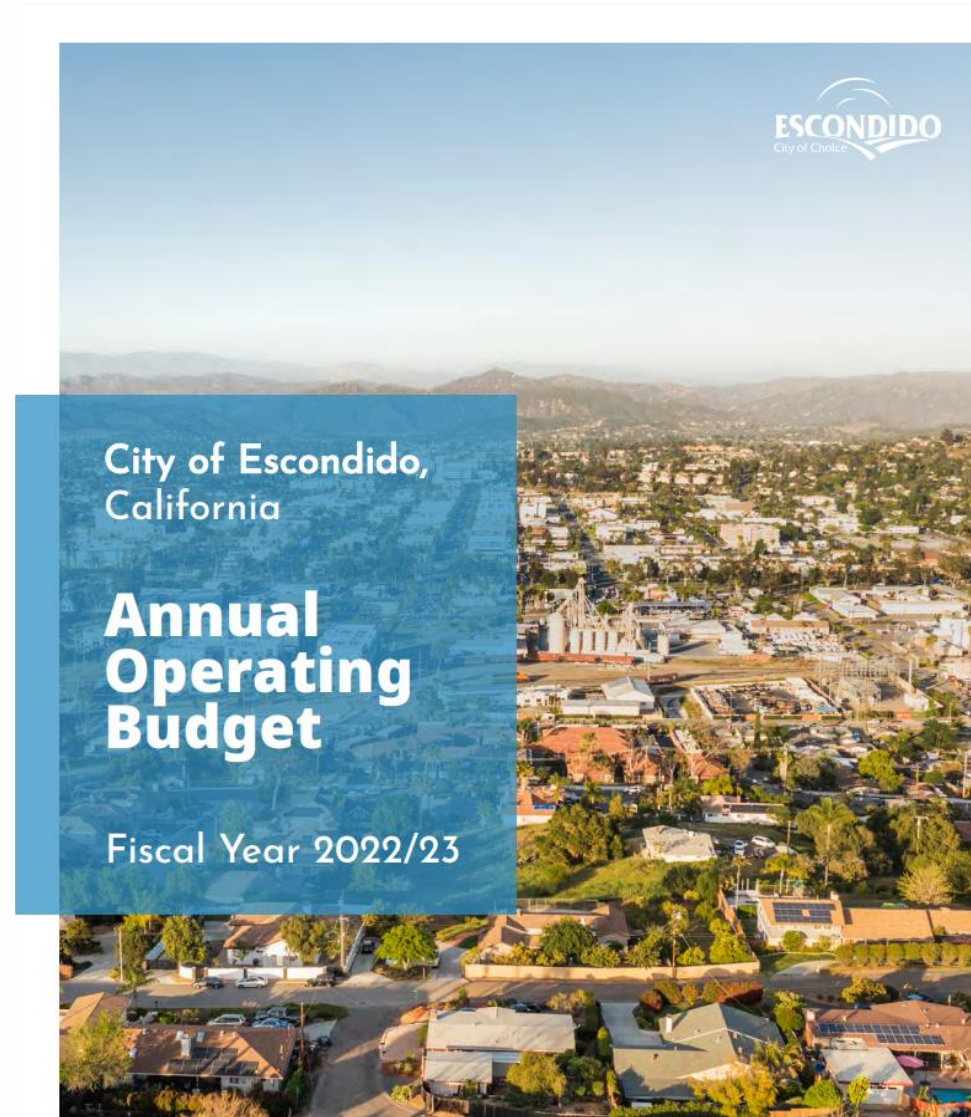
The most important input into this process comes from YOU!



We want to hear from you!
Share your priorities for City services.

What is a Budget?

A twelve-month budget that accounts for revenue and sets forth a plan for how the City intends to utilize those resources over the course of the following year.



What Services Does the City Provide as a Full Service City?

- Police and public safety
- Fire and emergency services
- Water and Wastewater services
- Public Works - street maintenance, stop lights, park maintenance, graffiti removal
- Permits & licenses - construction, building, business, fire, occupancy
- Parks & Recreation programs for all ages
- Library services



Full Service Stats . . .



6,000 acres of active & passive parkland



10,000 park trees



139 City-owned buildings (1 million sq ft)



256-mile storm drain system



20 mini, pocket, community, and regional parks



58,000+ street trees

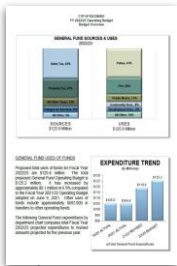


900 lane miles of roads

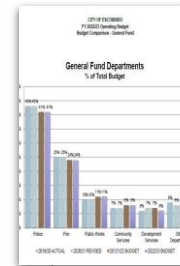


6,560 street lights

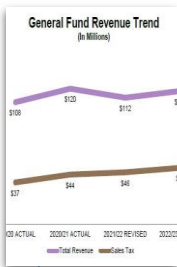
What is in a Budget?



A summary of revenues, expenses, and current economic conditions



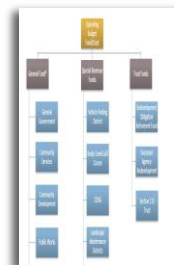
History of actual revenues and expenses



Projected revenues by type/source



Estimates of proposed expenditures by Department



Separate budgets for each and every Fund



What is a Fund?

Resources are separated into different types of funds, or buckets, based on how the money can be spent.



City of Escondido Fund Types

General Fund

TAXES such as
Sales Tax,
Property Tax,
Transient
Occupancy Tax

FEES for services
including
building permits
and recreation
classes

Enterprise Funds

Residents and
business pay
RATES for Water
and Wastewater
Services

Restricted Funds

Federal, State,
County, and Local
government
GRANTS are
awarded to the
City for specific
projects or
programs

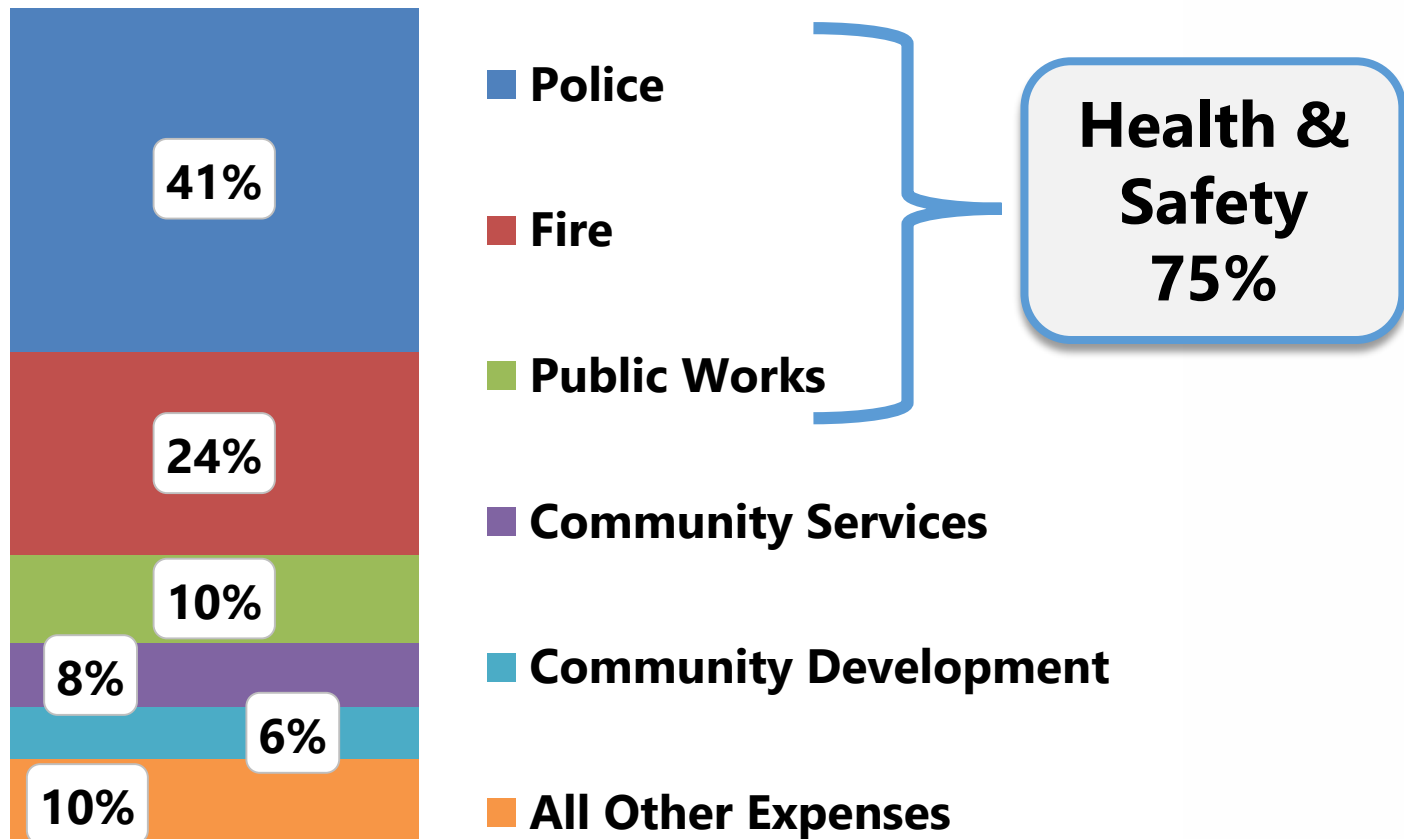
Other Funds

Internal Services
Charges to other
FUNDS

**Fiduciary &
Trust**

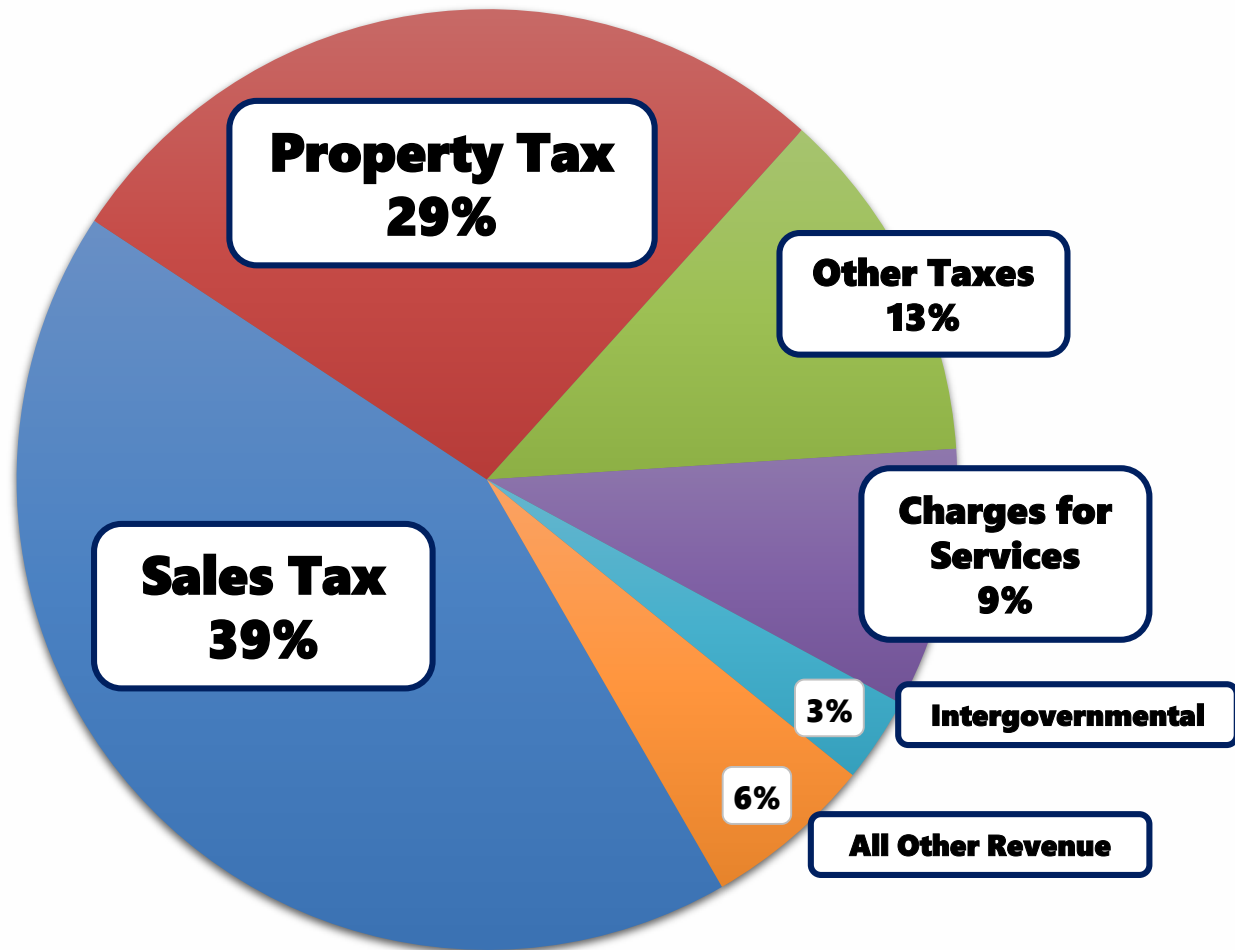
GENERAL FUND

Primary Operating Fund for the City



Sources of General Fund Revenue

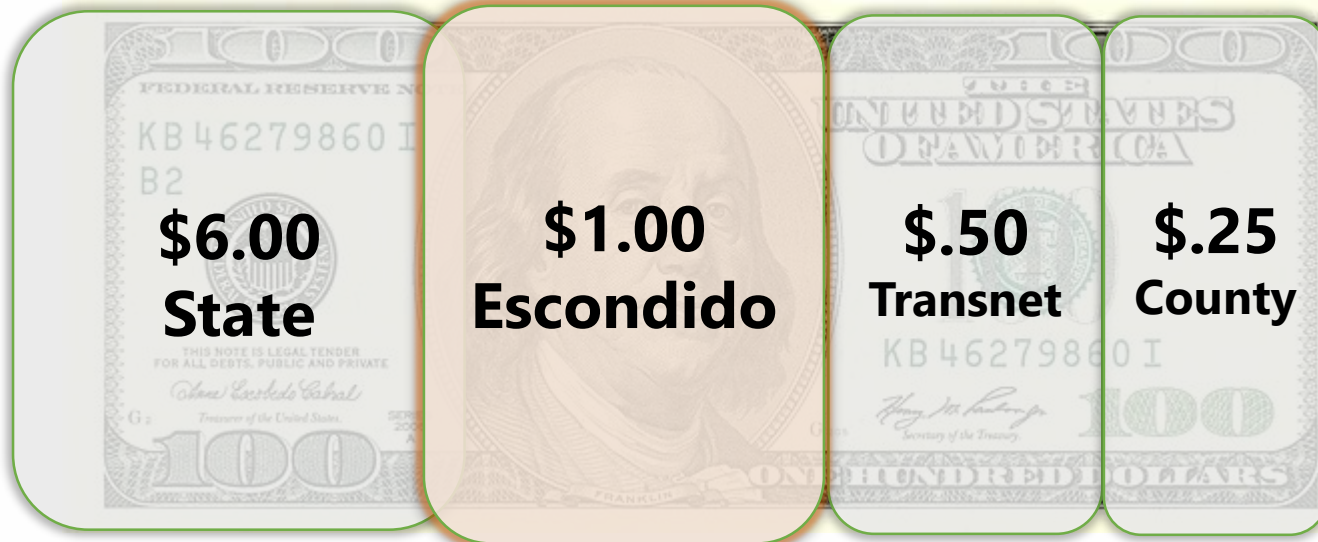
FY2022/23 Projected Revenue = \$119.7M



Did you know?

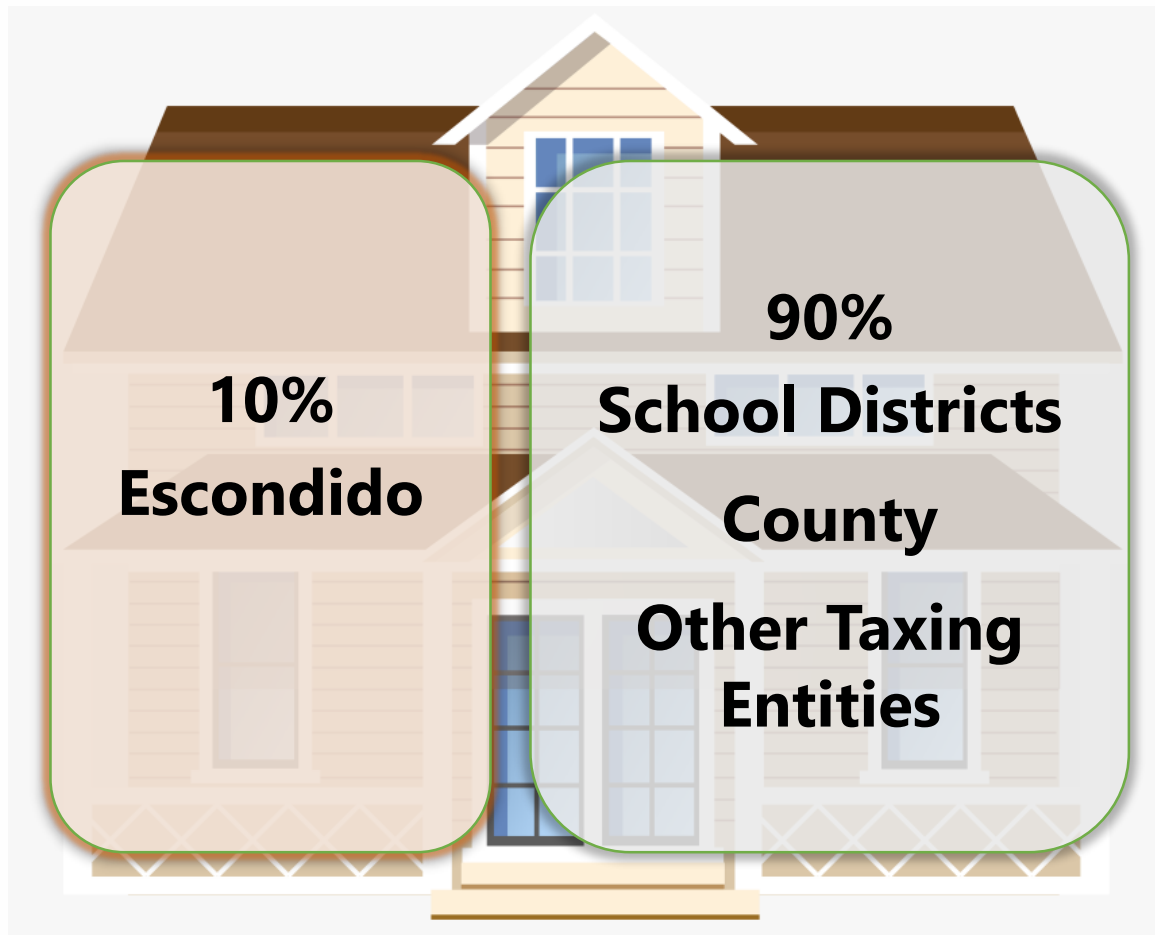
Sales Tax Rate = 7.75%

**Sales Tax Collected
\$7.75**



Did you know?

**Property Tax Rate =
1% of Assessed Value**





Capital Improvement Budget

FIVE YEAR PLANNING TOOL

UPDATED ANNUALLY

RESTRICTED FUNDING SOURCES



**DEVELOPMENT IMPACT
FEES**



UTILITIES USER FEES



TRANSNET FUNDS



**GRANTS &
REIMBURSEMENTS**



GAS TAX FUNDS

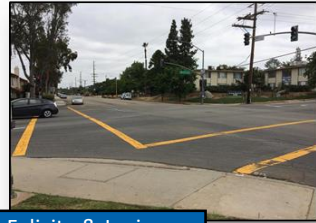


**WIFIA LOANS /
FINANCING**



**ROAD MAINTENANCE
AND REHABILITATION
ACCOUNT (SB1)**

Streets Projects ≈ \$20 Million

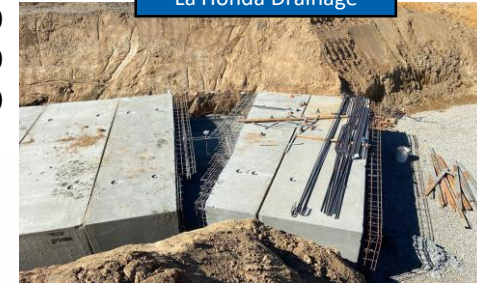


Felicita & Juniper

Bear Valley Parkway at Sunset	575,000
Citracado Parkway Extension	2,300,000
East Valley Pkwy & Midway Drainage Improvements	3,002,950
Escondido Creek Trail Bike Path Improvements	250,000
Felicita & Juniper/Escondido Blvd To Chestnut	50,000
La Honda Drainage	200,000
Led Streetlights Conversions	300,000
Lincoln Parkway Widening	750,000
Pavement Maintenance & Rehabilitation	6,115,289
Storm Drain Repair & Improvements	1,198,300
Street Maintenance	105,000
Traffic Related Projects	2,889,255
Transfer To General Fund	2,055,000
Transportation & Community Safety	50,000
Active Transportation Strategy & Implementation	250,000



Pavement Maint. & Rehabilitation



La Honda Drainage



Lincoln Parkway Widening



Citracado Parkway Extension



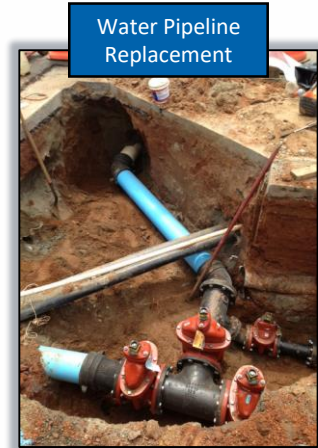
Bear Valley Parkway at Sunset/Ranchito

Utilities Projects ≈ \$75 Million

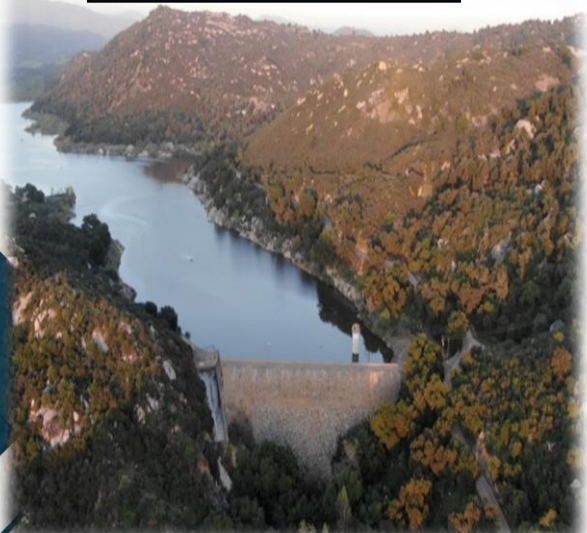
Alley Utilities Replacement Project	300,000
Citywide Storm Drain Maintenance	1,485,950
Eagle Scout Lake Maintenance	235,000
Habitat Remediation Spruce St	75,000
HARRF Influent Pump Station	31,200
Lake Wohlford Dam Project	65,147,350
Manhole Rehabilitation	69,880
Permitted Channel Maintenance & Mitigation	400,000
Trash Capture Devices	100,000
Trunk Main Expansion/Auto Pkwy to HARRF	6,000,000
Wastewater Treatment Plant Major Maint Projects	833,960
Water Pipeline Replacement	769,830
Water Treatment Plant Major Maintenance Projects	790,720



Trunk Main Expansion



Water Pipeline Replacement



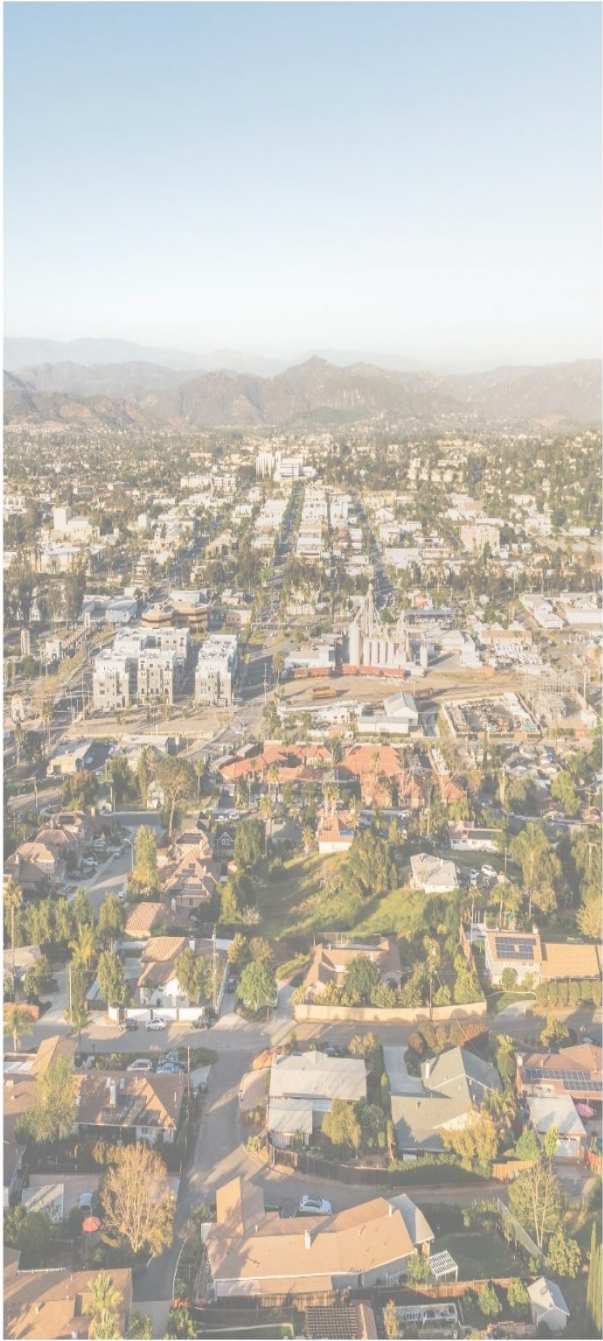
Lake Wohlford Dam Project



Permitted Channel Maintenance & Mitigation



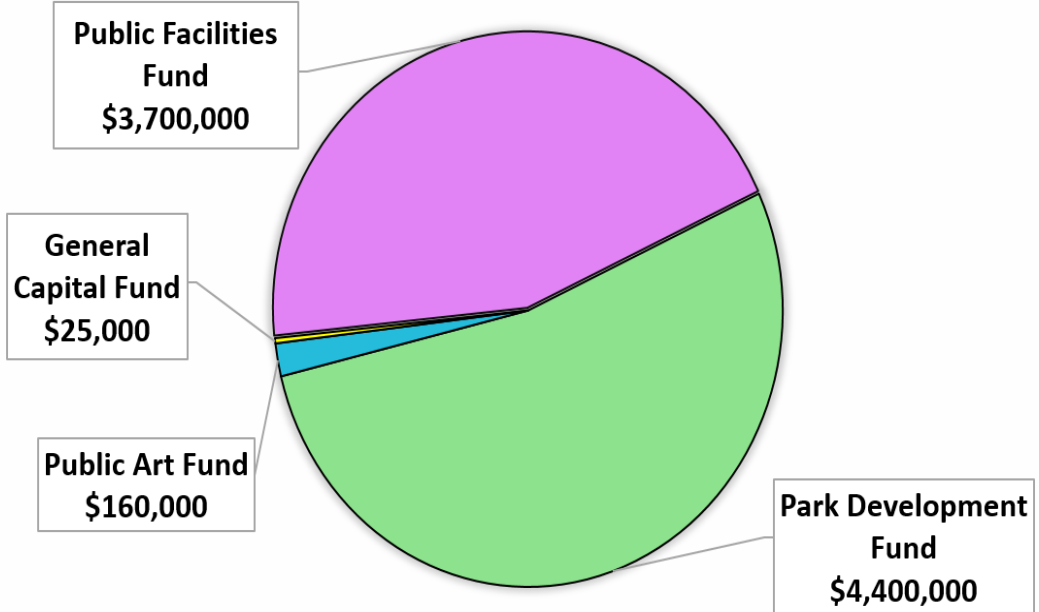
Citywide Storm Drain Maintenance



General Projects ≈ \$8.4 Million

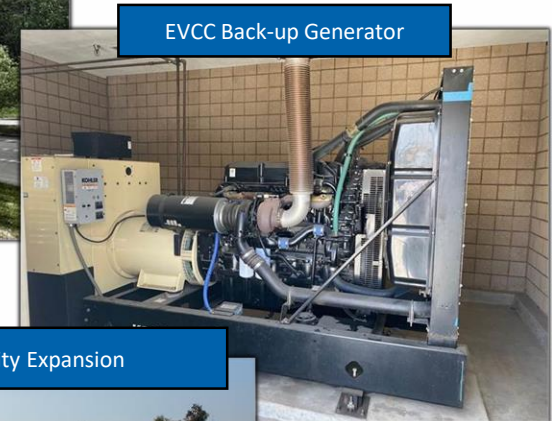
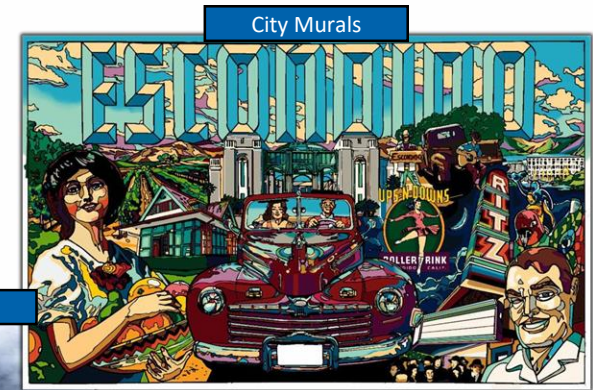
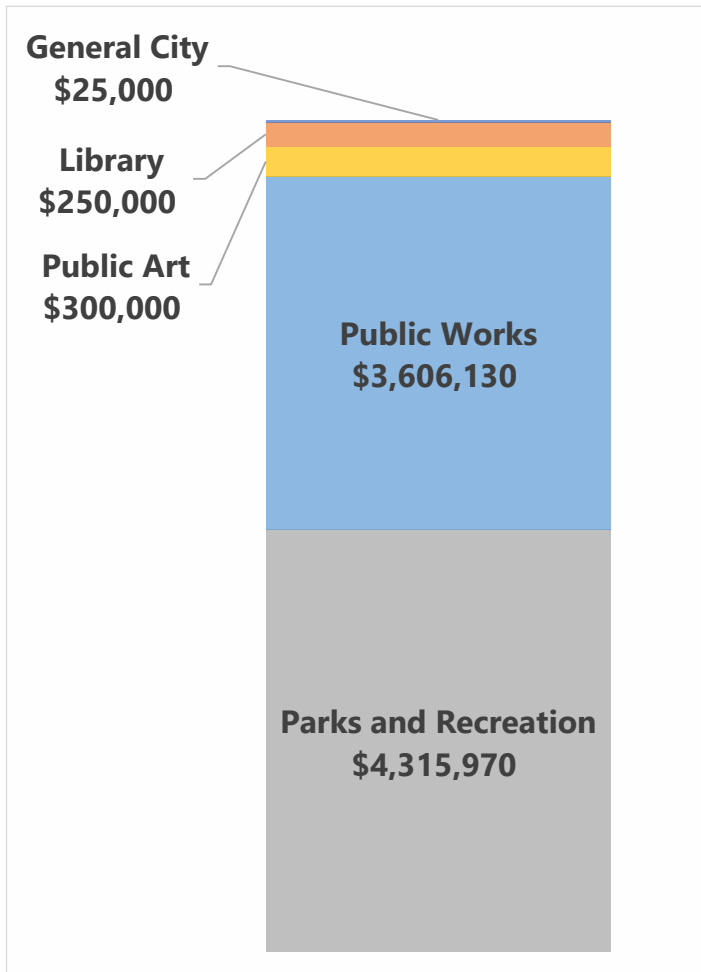
(Funded by Development Impact Fees)

GENERAL PROJECTS ESTIMATED REVENUES FOR FY 2022/23



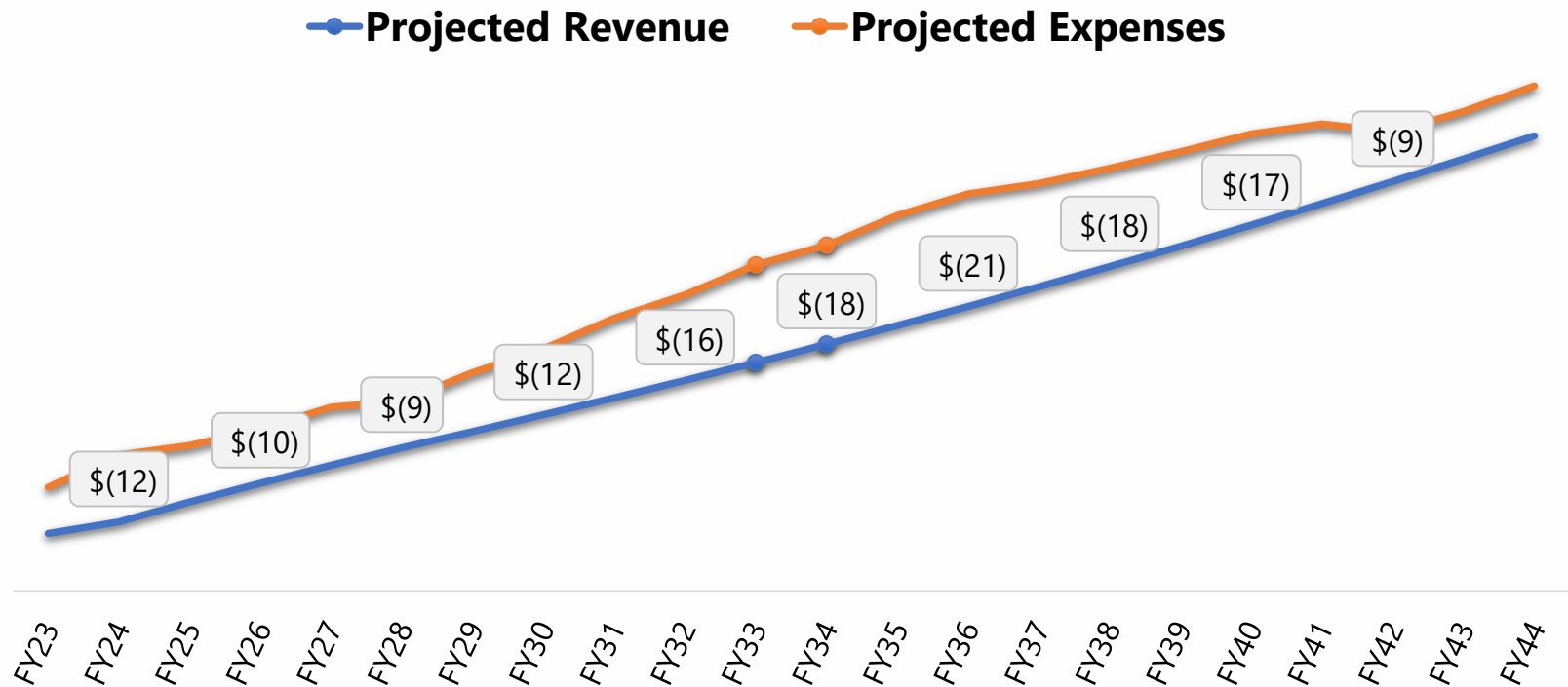
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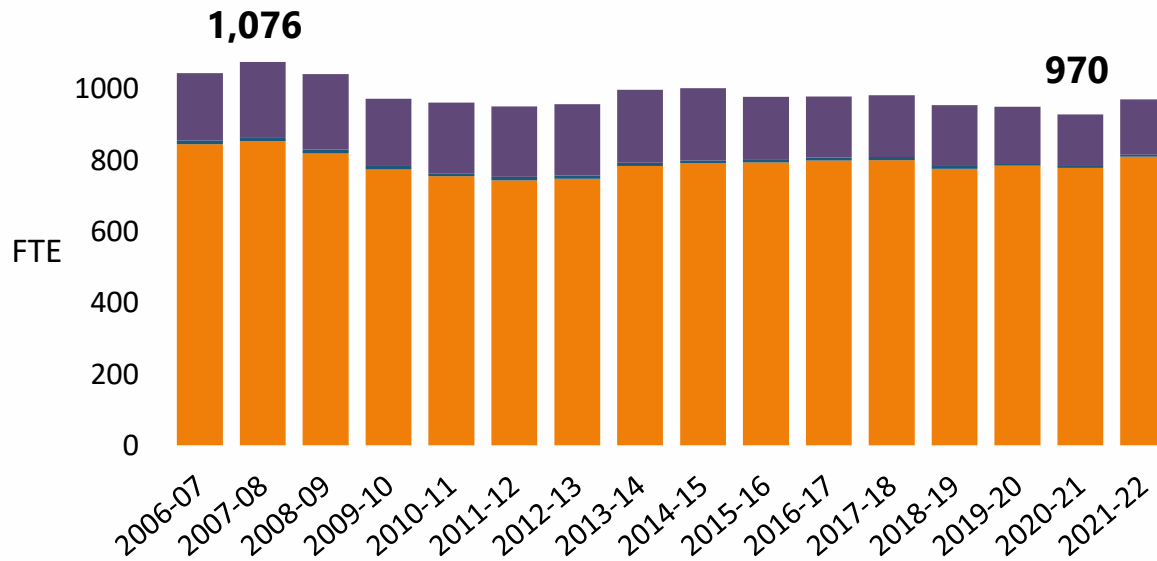
CHALLENGES

Revenue is not keeping pace with the growing costs associated with providing services and maintaining facilities



Cost Saving Measures

- ✓ Controlling pension and employee benefit costs
- ✓ Formed strategic partnerships to provide services
- ✓ Investing in technology
- ✓ Reducing City staff by over 106 employees



What is NOT in the Budget?

Deferred Maintenance

- More than **\$8,000,000 annually**

Rising Service Demands

- 30%+ increase in Public Safety and 9-1-1 Calls for Service since 2008
- Impact of homelessness
- Graffiti Eradication and Gang Response
- Aging population
- Response times for permits & quality of life concerns





COMMUNITY

PRIORITIES

We want to hear from you!
Share your priorities for City services.

Resident Priorities

**Addressing
homelessness**

**Attracting
businesses and
jobs to the City**

**Improving public
safety and police
services**

**Maintaining and
repairing local
streets, roads and
sidewalks**

**Keeping public
areas clean and
free of graffiti**

Budget Calendar

May 17 City Council Meeting

Operating Budget Workshop

May 24 City Council Meeting

Capital Improvement Budget Workshop

June 21 City Council Meeting

Operating & Capital Budget Adoption

**Dates Subject to Change*

Now we want to hear from you!

Take the Survey Now!



<https://www.escondido.org/budget-information>

Other Ways to Connect & Engage



@CityofEscondido



Volunteer Escondido
Boards & Commissions



City Newsletters