

**City of San Marcos**  
**Consolidated Fund Balance Statement**  
**FY 2022 Annual Budget**

|                                     | Fund<br>Balance<br>10-01-2020 | Estimated<br>Revenues<br>FY 2021 | Estimated<br>Expenses<br>FY 2021 | Fund<br>Balance<br>10-01-2021 | Proposed<br>Revenues<br>FY 2022 | Proposed<br>Expenses<br>FY 2022 | Fund<br>Balance<br>09-30-2022 |
|-------------------------------------|-------------------------------|----------------------------------|----------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|
| <b><u>Governmental Funds</u></b>    |                               |                                  |                                  |                               |                                 |                                 |                               |
| General Fund                        | 25,369,662                    | 92,605,791                       | 92,321,776                       | 25,653,677                    | 86,752,079                      | 89,321,157                      | 23,084,599                    |
| Debt Service Fund                   | 10,953,338                    | 15,119,315                       | 16,054,618                       | 10,018,035                    | 17,081,990                      | 17,599,366                      | 9,500,659                     |
| <b><u>Enterprise Funds</u></b>      |                               |                                  |                                  |                               |                                 |                                 |                               |
| Electric Utility Fund               | 12,521,800                    | 82,810,454                       | 81,639,512                       | 13,692,741                    | 63,667,692                      | 63,432,858                      | 13,927,575                    |
| Water & Wastewater Utility Fund     | 12,264,071                    | 50,544,642                       | 50,770,437                       | 12,038,276                    | 54,283,670                      | 51,850,337                      | 14,471,609                    |
| Stormwater Utility Fund             | 1,776,256                     | 6,809,000                        | 7,388,387                        | 1,196,870                     | 7,999,400                       | 7,862,320                       | 1,333,950                     |
| Transit                             | 204,905                       | 2,250,000                        | 2,369,932                        | 84,973                        | 2,587,452                       | 2,575,226                       | 97,199                        |
| Resource Recovery Fund              | 1,905,532                     | 5,357,000                        | 5,126,467                        | 2,136,065                     | 5,930,000                       | 5,869,631                       | 2,196,434                     |
| Municipal Airport Fund              | (37,800)                      | 612,750                          | 620,416                          | (45,466)                      | 760,020                         | 797,880                         | (83,326)                      |
| <b><u>Special Revenue Funds</u></b> |                               |                                  |                                  |                               |                                 |                                 |                               |
| Community Enhancement               | -                             | 754,661                          | -                                | 754,661                       | 634,300                         | 872,983                         | 515,978                       |
| PARC Programs                       | 335,599                       | 126,093                          | 64,308                           | 397,384                       | 151,500                         | 141,550                         | 407,334                       |
| Municipal Court Efficiency Fee Fund | 49,823                        | 4,000                            | 5,000                            | 48,823                        | 4,500                           | 5,000                           | 48,323                        |
| Municipal Court Juvenile Fee Fund   | 45,932                        | 16,000                           | 34,337                           | 27,595                        | 17,000                          | 16,630                          | 27,965                        |
| Municipal Court Security Fee Fund   | 107,098                       | 11,100                           | 29,419                           | 88,779                        | 15,000                          | 31,763                          | 72,016                        |
| Municipal Court Technology Fund     | 189,699                       | 12,000                           | 121,500                          | 80,199                        | 15,000                          | 2,000                           | 93,199                        |
| Hotel Occupancy Tax Fund            | 174,806                       | 3,153,995                        | 2,844,247                        | 484,554                       | 3,548,030                       | 3,271,574                       | 761,010                       |
| PEG Funds                           | 683,152                       | 97,000                           | 100,000                          | 680,152                       | 99,000                          | 100,000                         | 679,152                       |
| Animal Shelter                      | 77,815                        | 101,000                          | 55,942                           | 122,873                       | -                               | 75,000                          | 47,873                        |
| Cemetery Operations Fund            | 206,674                       | 180,000                          | 207,198                          | 179,476                       | 140,000                         | 210,998                         | 108,478                       |
| Seized Assets Fund                  | 129,537                       | 44,128                           | 50,970                           | 122,695                       | 126,000                         | 100,000                         | 148,695                       |
| WIC Program Fund                    | -                             | 2,476,387                        | 2,476,387                        | -                             | 2,498,494                       | 2,498,494                       | -                             |
| TIRZ #2, #3, #4, #5, TRZ #1         | 3,856,473                     | 13,780,198                       | 13,910,721                       | 3,725,950                     | 3,681,671                       | 4,400,565                       | 3,007,056                     |
| <b><u>Internal Service Fund</u></b> |                               |                                  |                                  |                               |                                 |                                 |                               |
| Health Insurance Fund               | 4,497,086                     | 10,205,460                       | 8,345,100                        | 6,357,446                     | 10,346,000                      | 8,778,500                       | 7,924,946                     |
| <b>All Funds</b>                    | <b>75,311,458</b>             | <b>287,070,974</b>               | <b>284,536,675</b>               | <b>77,845,758</b>             | <b>260,338,798</b>              | <b>259,813,834</b>              | <b>78,370,724</b>             |