

BUDGET IN BRIEF

FY 2022 & FY 2023

Budget Process

01 Community Outreach
Council and staff gather input from community

02 Council Sets Goals
Council sets goals based on community feedback

03 Budget Development
City staff develop work plans to implement City goals

04 Proposed Budget
City Manager submits proposed budget for Council review

05 Adopted Budget
Council approves final budget

FY 2022 CITYWIDE BUDGET

The City of Pismo Beach Adopted Budgets for fiscal year (FY) 2022 and FY 2023 total approximately $76.26 million and $44.55 million, respectively. Each fiscal year begins on July 1st and ends on June 30th. The total budget is broken down into five fund groups, depending on the revenue source. These fund groups include Capital Projects Funds, the General Fund, Enterprise Funds, Internal Service Funds, Special Revenue Funds, and Debt Service Funds. The FY 2022 Citywide Budget for all funds is shown here.

CAPITAL PROJECTS FUNDS $31.74 MILLION (42%)
Supports Citywide capital projects, street paving, public safety facility, park development projects, bluff stabilization, beautification, park improvements, and infrastructure projects

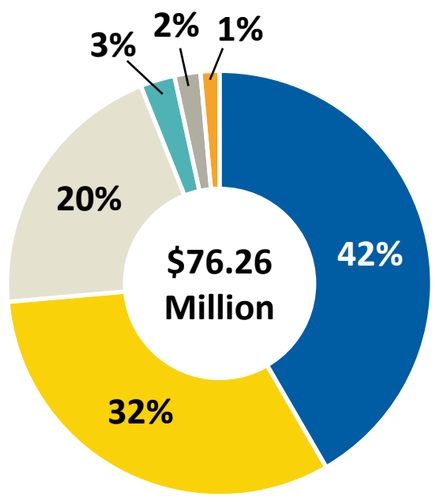
GENERAL FUND $24.40 MILLION (32%)
The City's primary checking account; supports most City staff and key City services such as Police, Fire, Public Works, and Community Development

ENTERPRISE FUNDS $15.51 MILLION (20%)
Includes Water, Wastewater, Parking, and Pier Operating and capital costs

INTERNAL SERVICE FUNDS $2.00 MILLION (3%)
Supports City vehicle replacements, operations, and technology costs

SPECIAL REVENUE FUNDS $1.51 MILLION (2%)
Accounts for revenues that can only be used for specific purposes, including Lodging Business Improvement District funds, Chapman Estate funds, affordable housing, and local transportation

DEBT SERVICE FUNDS $1.10 MILLION (1%)
Supports debt service costs from transfers from the General Fund and Wastewater Enterprise Fund



City Goals

• Next Level Service •

Based on the community's feedback, the City Council set four goals for the City's two-year budget. This graphic shows the four goals and lists projects included in the FY 2022 and FY 2023 Adopted Budgets.

Community Character and Quality of Life for Residents

- Litter removal in Shell Beach
- Sidewalk cleaning in the downtown core and the Pier Plaza
- Beach swing replacement at Main & Addie Streets
- Bike repair stands with air pumps
- Bluff protection warning signage
- Chumash Park improvements
- Increased park maintenance services
- Increased street maintenance services
- Electronic plan check equipment
- FY 2022 Street Paving Project
- Hinds/Ocean View pedestrian path
- James Way beautification
- New holiday decorations for downtown core & Shell Beach
- Local Coastal Plan Update
- Neighborhood resident events
- Improved customer service
- Outdoor performances
- Palisades Park improvements
- Park Sign updates
- Permitting software upgrade
- Price Historical Park Improvements
- Public Art
- Recreation Class registration enhancements
- Senior Social
- Spyglass Dog Park
- Spyglass Sidewalk at US-101
- Tennis and Basketball court relocation
- Urban Greening
- Water bottle filling stations
- Workout station at South Palisades – Outdoor fitness equipment / trail

Public Safety

- City Hall Security Cameras
- Community Camera Program
- Community Fire Risk Reduction Program
- Fire Department AED replacement
- Municipal Code Compliance Team at City Parks
- Public Access AEDs
- Primary Weapons System Upgrade for Accuracy
- Public Safety Facility construction
- Radio System Reliability Upgrade
- Radio System Support and Maintenance
- Wadsworth Underpass lighting

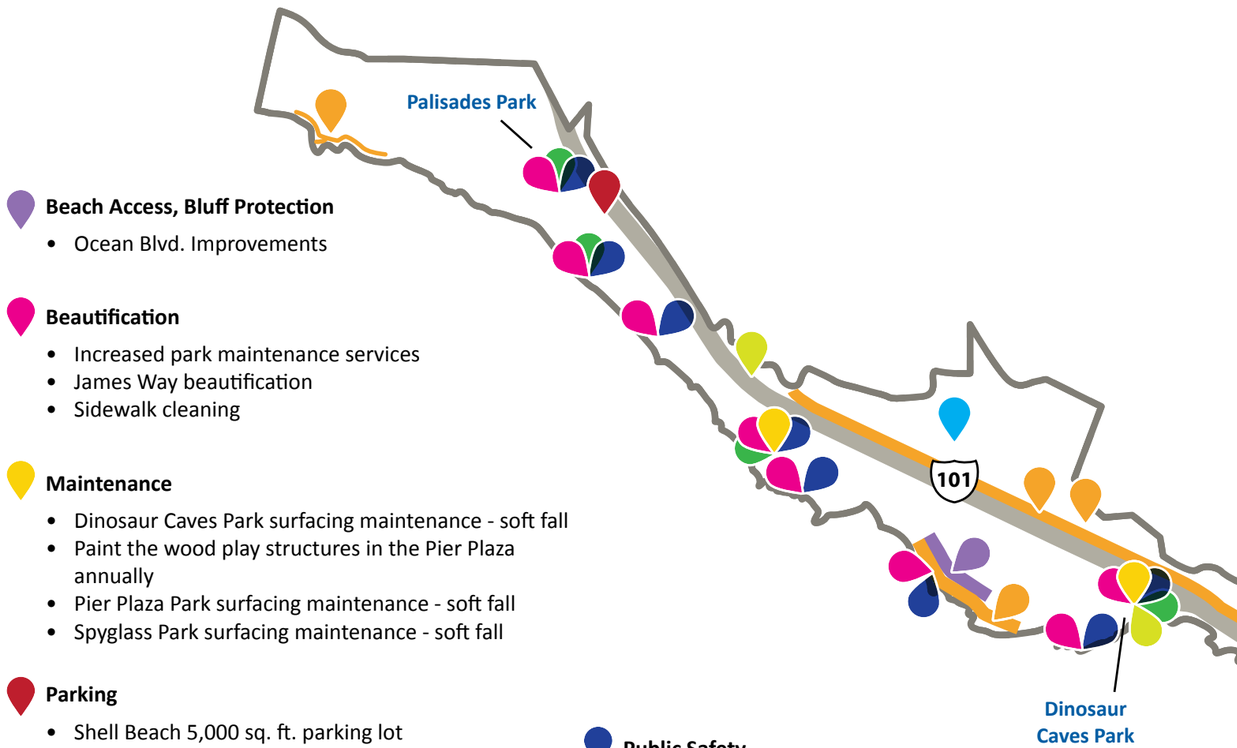
Traffic, Circulation, and Parking

- Parking acquisition for new parking inventory
- Shell Beach 5,000 sq. ft. parking lot
- Signalize Bello St./Price Canyon Rd.
- Update Bike and Pedestrian plan to include e-bikes

Water Supply, Conservation, and Central Coast Blue (Sustainability)

- Additional water supplies reserve
- Automated water meter reading
- Central Coast Blue public information
- New production well
- Pacific Estates 2 Reservoir Maintenance
- SCADA-automated security system and cybersecurity
- Shell Beach 1 Reservoir replacement
- City-wide Water Master Plan & Resiliency Study
- Water line replacement
- Water supplies reserve
- Water and Wastewater Rate Study

CITY GOALS
FY 2022 & 2023



Beach Access, Bluff Protection
- Ocean Blvd. Improvements

Beautification
- Increased park maintenance services
- James Way beautification
- Sidewalk cleaning

Maintenance
- Dinosaur Caves Park surfacing maintenance - soft fall
- Paint the wood play structures in the Pier Plaza annually
- Pier Plaza Park surfacing maintenance - soft fall
- Spyglass Park surfacing maintenance - soft fall

Parking
- Shell Beach 5,000 sq. ft. parking lot

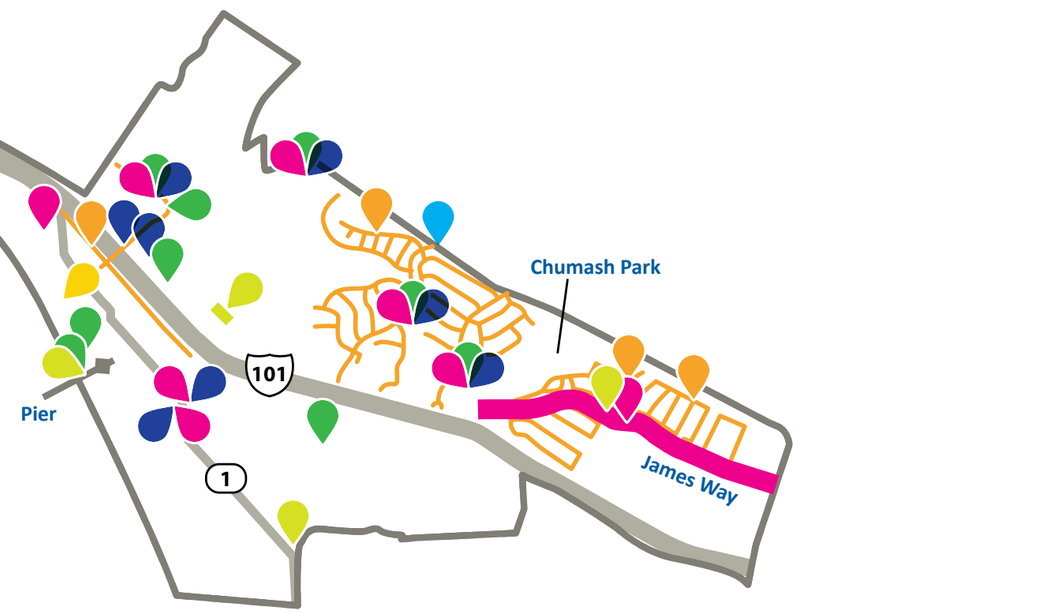
Play
- Beach swing replacement at Main and Addie streets
- Chumash Park improvements
- Neighborhood resident events
- Outdoor performances
- Palisades Park improvements
- Price Historical Park Improvements
- Replace stage curtains at Pismo Beach Bello Veterans Hall
- Senior Social
- Spyglass Dog Park
- Tennis and Basketball court relocation
- Title Sponsorship of World Para-Surfing Competition
- Water bottle filling stations
- Workout station South Palisades – Outdoor fitness equipment / trail

Public Safety
- Municipal Code Compliance Team - Parks pilot program
- Public Safety Facility construction
- Wadsworth Underpass lighting

Streets
- FY 2022 Paving Project
- Signalize Bello St./Price Canyon Rd.

Walk/Bike/Move
- Bike repair stands w/ air pumps
- Hinds/Ocean View pedestrian path
- Spyglass Sidewalk at US-101

Water
- Pacific Estates 2 Reservoir Maintenance
- Shell Beach 1 Reservoir

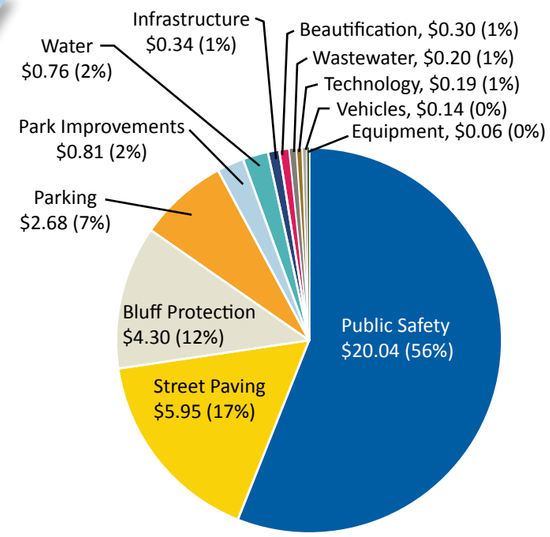


This map illustrates the planned location of the City Goals to be implemented over time. The plan is subject to change depending on the actual costs and other factors.

Capital Projects

The Capital Projects Budget includes long-term City infrastructure projects such as public safety, street paving, beach access, and bluff protection, parking, parks improvements, water and wastewater capital improvements, infrastructure and beautification improvements, technology projects, vehicle replacements, and equipment purchase. The City also has a 10-Year Capital Improvement Plan that lists anticipated capital projects for FY 2022 through FY 2031. The City's capital projects budget (including new projects and recurring capital expenses) is $35.78 million in FY 2022 and $3.12 million in FY 2023. The FY 2022 budget is displayed to the right.

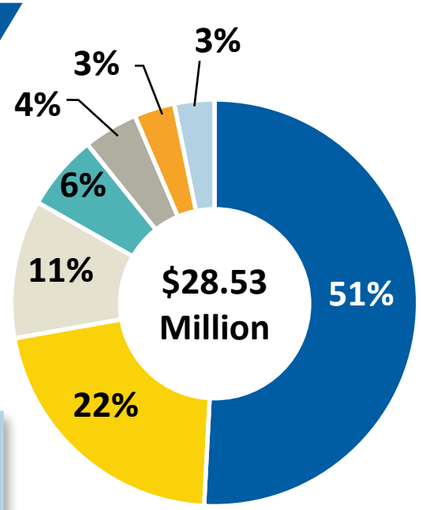
TOTAL: $35.78 million for FY 2022



**All $ amounts above are in millions of dollars.*

General Fund Revenues

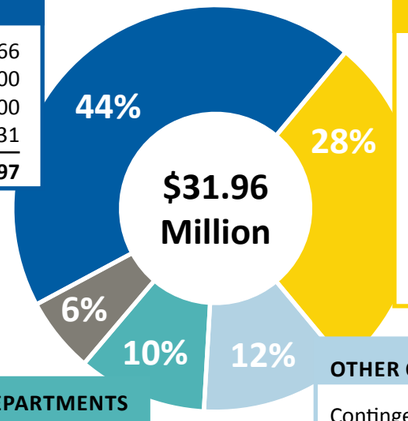
HOW IS THE CITY FUNDED? The City's General Fund revenue portfolio is made up primarily from Transient Occupancy Tax, Property Tax, and Sales Tax revenues. The remaining revenue sources are from overhead and other income, permit revenues, service fees, franchise taxes, and other revenues. Total General Fund budgeted revenues are $28.53 million in FY 2022 and $29.64 million in FY 2023. The FY 2022 budget is displayed here.



- Transient Occupancy Tax (51%)
- Property Taxes (22%)
- Sales & Use Tax (11%)
- Overhead & Other Income (6%)
- All Other Revenues (4%)
- Other Taxes (3%)
- Permits (3%)

General Fund Expenditures

WHERE DO YOUR TAX DOLLARS AND FEE PAYMENTS GO? The City's General Fund budget is a plan for providing essential services to the public. Based on Council's goals and other important initiatives, the budget includes enhancements to better serve the public and significant community investments. Total General Fund budgeted expenditures are $31.96 million in FY 2022 and $27.36 million in FY 2023. The FY 2022 budget is displayed here.



PUBLIC SAFETY	
Police	$7.66
Fire	$3.00
Public Safety Facility	$3.00
Lifeguards	$0.31
Total	**$13.97**

DEVELOPMENT	
Planning	$1.19
Building	$0.79
Total	**$1.98**

CITYWIDE INTERNAL SUPPORT DEPARTMENTS	
Finance	$1.20
Human Resources	$0.56
City Manager	$0.46
Legal	$0.40
City Clerk	$0.31
City Council	$0.22
Information Technology	$0.13
Total	**$3.29**

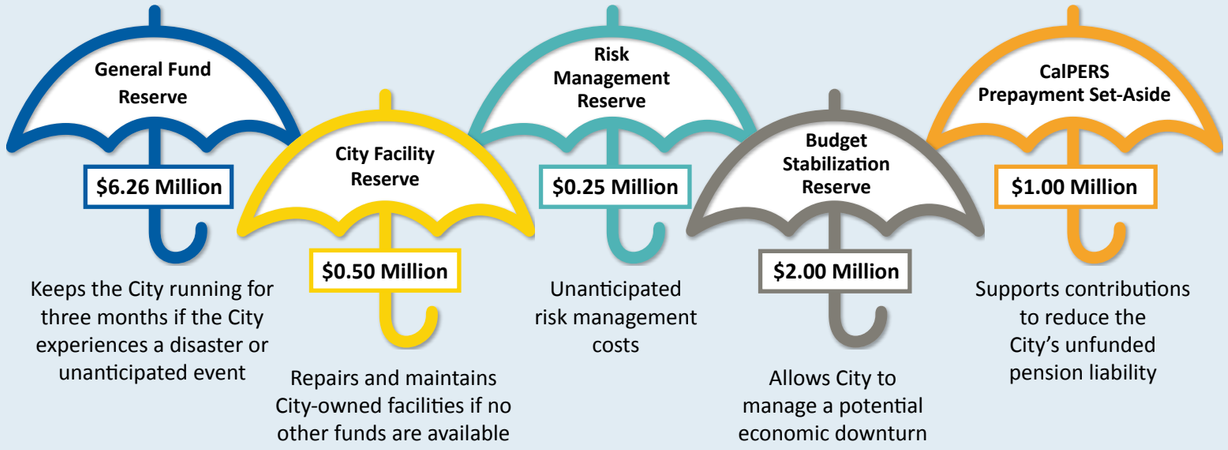
COMMUNITY INVESTMENTS	
Streets	$3.18
Parks	$2.05
Engineering	$1.03
Conference & Visitors Bureau	$0.80
Government Buildings	$0.77
Recreation	$0.69
Engineering Capital Projects	$0.30
Park Sign updates	$0.15
Total	**$8.95**

OTHER OPERATING COSTS	
Contingency	$1.03
Insurance	$0.89
Other operating costs	$0.63
Debt Service	$0.52
Retiree Medical Insurance	$0.46
Professional Service Contracts	$0.16
Contributions to Agencies	$0.09
Total	**$3.77**

*All $ amounts are in millions of dollars.

Pismo Beach is Prepared

Rainy Day Reserves: The City is prepared for economic downturns or other unanticipated costs with its reserves, including:

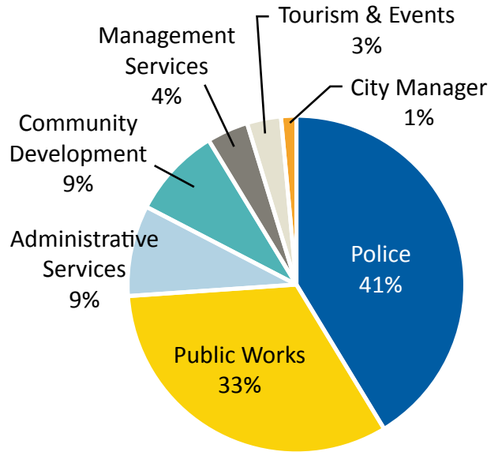


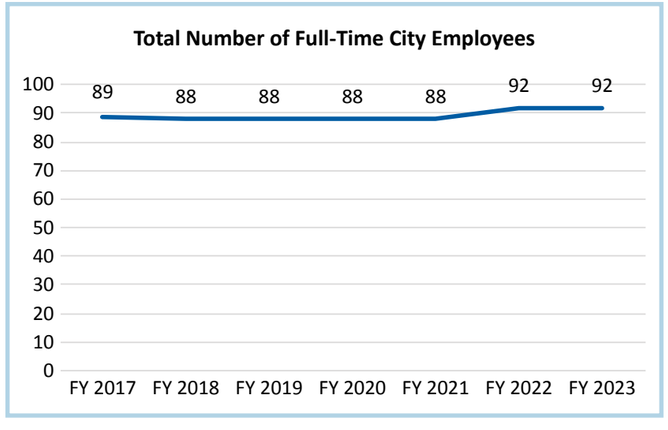
Balanced Budget: The City Council adopted a balanced budget for FY 2022 and FY 2023, which is reviewed and updated periodically throughout the year. The City's General Fund is structurally balanced, meaning ongoing revenues support ongoing expenditures.

Planning for Future Projects: The City also has a 10-Year Capital Improvement Program that identifies future capital projects over the next 10 years and helps City staff and Council prepare to secure funding for those projects.

City Staffing

The City's budget supports 92 full-time employees. By investing in technology, other time-saving initiatives and contracting out temporary work, the City has been successful in maintaining consistent staffing levels. The FY 2022 and FY 2023 budgets include four additional City employees, including 1 maintenance worker to help pick up trash downtown and 3 public safety dispatchers to provide contract dispatch services for the City of Grover Beach.





Your City Government at Work



Utilities

- Wastewater treated: 579 millions of gallons per year
- Water delivered to customers: 525 millions of gallons per year
- Storm drain pipelines: 17 miles, 395 structures
- Sewer main pipelines: 55 miles
- Water main pipelines: 58 miles
- Water reservoirs: 8
- Wastewater lift stations: 11



Public Safety

- Number of fire calls for service: 1,470
- Number of water rescues (Lifeguards): 43
- Vegetation management projects: 7
- Fire hydrants: 525
- Police responses to service calls: 14,925
- Police self-initiated activity: 17,368



Parks and Community Events

- Parks: 13 parks over 68 Acres
- Playgrounds: 7
- Baseball fields: 3
- Number of City events: 43
- Trash cans: 224



Infrastructure and Facilities

- Paved roads: 65 miles
- Parking lots: 6 acres
- City-owned and maintained buildings: 9
- Public restrooms: 11

Contact Information

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City Council
citycouncil@pismobeach.org
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Mayor ..... Ed Waage
Mayor Pro Tem ..... Mary Ann Reiss
Council Member ..... Sheila Blake
Council Member ..... Marcia Guthrie
Council Member ..... Scott Newton

Executive Management Team
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City Manager ..... James R. Lewis
Assistant City Manager ..... Jorge Garcia
Administrative Services Director ..... Nadia Feeser
Community Development Director ..... Matt Downing
Fire Battalion Chief ..... Paul Lee
Police Chief ..... Jeff Smith
Public Works Director/City Engineer ..... Benjamin A. Fine, P.E.
Tourism & Events Director ..... Gordon Jackson