



City of Oceanside

California



**Adopted
2004-2006
Biennial Budget**



City of Oceanside
Elected Officials



**Honorable Mayor
Jim Wood**



**Council Member
Rocky Chavez**



**Council Member
Esther Sanchez**



**Council Member
Jack Feller**



**Council
Member
Currently
Vacant**



**Treasurer
Rosemary Jones**



**City Clerk
Barbara Wayne**



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City of Oceanside Vision, Mission and Core Values



Our Vision Statement

The City of Oceanside will be a safe, culturally diverse community that empowers its citizens to provide an environment that promotes economic development, supports quality education, fosters the cultural arts and preserves its natural resources.

Our Mission Statement

The City of Oceanside's mission is to enhance the quality of life through outstanding service to its diverse community.

Our Core Values

The City of Oceanside values...
Integrity... Diversity... Excellent customer service... Quality of life...
Teamwork... Leadership... Innovation





July 1, 2004

The Honorable Mayor and City Council
City of Oceanside, California

I am pleased and honored to present the City of Oceanside's Adopted Budget for fiscal year 2004-05 and 2005-06. The budget was approved by the City Council after a public hearing held on June 16, 2004. As you know, the preparation and adoption of the City's budget requires several months of preparation and review with input from many sources, including the general public. The City's two-year financial plan shown on the following pages provides for the continuation of existing services and enhanced levels of service in Public Safety.

The City continues to face the challenges of the State budget crisis as Sacramento continues to redirect local tax revenues to cover state spending deficits. New State takeaways are expected to reduce General Fund revenues by \$1.75 million per year for the next two years, but are anticipated to be restored beginning in FY 2006-07. The first year of the budget shows a surplus of \$992,000, which will help to offset the second years projected deficit of \$653,000. The restoration of State Property Tax in FY 2006-2007 should correct the ongoing deficit.

Still, our overall revenue has increased due to strong property valuations, new growth, and an improving economy. Total General Fund revenues are expected to increase by 4.1% from last year. Were it not for the State taking \$1.75 million in property tax revenue, our adjusted revenue growth for next year would have been 6.1%. The Council has continued its successful efforts in economic development, contributing to a strong growth in jobs and increased property tax valuation.

On the expenditure side, the budget includes an additional \$6.8 million in costs to maintain and enhance City Services. One of the areas of particular concern to the City Council is our ability to protect the public. The growth in Oceanside has created new demands and has stretched the ability of our public safety services to meet these demands. Our employees have done an outstanding job in rising to the challenge and statistically our community remains one of the three safest cities in the County. Even so, to see that the community remains safe, additional funding has been allocated for our Public Safety Services.

The FY 2004-2006 Adopted Budget reflects the City's commitment to enhanced Public Safety resources while continuing the existing level of service in other areas. The City Council and the entire City staff remains committed to providing the highest quality services given available resources. This budget meets that commitment for now and the future. The following pages will provide additional details concerning that commitment.



Steven R. Jepsen
City Manager

City of Oceanside Profile

On July 20, 1769, Father Juan Crespi arrived in the area known today as the San Luis Rey Valley, which was populated by Native Americans. His glowing report of the area as a possible mission site was responsible for the founding of Mission San Luis Rey de Francia in 1798. Three-and-a-half miles from the present site of Oceanside, the mission prospered beyond the dreams of its Franciscan Brothers and came to be known as "King of the Missions". History and politics were to see the decline of the mission in the 1840's, but the area's advantages were common knowledge by this date.

A small town had grown up around the mission in the San Luis Rey Valley. A storekeeper there, Andrew Jackson Meyers, was far-sighted enough to apply for a homestead grant in the area just south of Rancho Santa Margarita. The Federal government granted "Jack" Meyers 160 acres and a former government surveyor, Cave J. Coutts, staked-out the claim, which was to become the very heart of Oceanside. J. Chauncey Hayes handled the real estate for Meyers and the boom was on.

Today, Oceanside is a thriving community that provides all the conveniences of a modern city without the disadvantages. Located just 35 miles north of San Diego and 83 miles south of Los Angeles, Oceanside offers a unique combination of outstanding location, well-priced available land and multiple resources. California's main highway, Interstate 5, runs through Oceanside, as does Highway 78, which provides southeast access to Interstate 15. Highway 76, which runs northeast, also provides access to Interstate 15. With the Los Angeles area to the north and the San Diego/Tijuana area to the south, Oceanside enjoys proximity to all major Southern California destinations, while at the same time maintaining its coastal beauty and autonomy.

General Statistics and Demographics

- Year of Incorporation – 1888
- Area of City – 42 square miles
- Public Streets – 1,407

Transportation - Interstate 5, a major north/south corridor, bisects Oceanside a mile east of the ocean. State Highway 78 intersects Interstate 15 at Escondido, 29 miles to the east. State Highway 76 runs east to I-15.

Climate/Geography - Oceanside is the fifth most desirable in the world; second most desirable in the nation.

- Average annual high: 69.1 degrees
- Average annual low: 52.7 degrees
- Average annual rainfall: 10.7 inches

Population - 173,303

Median age - 33.8

Median Family Household Income - \$62,601

Housing Units – 62,454

Historic City Growth Profile –

Growth 2004-2009 6.58%

Growth 2000-2004 5.48%

Growth 1990-2000 24.76%

Major Employers –

	<u># OF EMP</u>
OCEANSIDE UNIFIED SCHOOL DISTRICT	2100
TRI CITY HOSPITAL DISTRICT	1854
CITY OF OCEANSIDE- PAYROLL	1128
BIOGENIDEC PHARMACEUTICALS CORP.	600
NORTH SAN DIEGO CO TRANSIT DEVELOPM	582
MIRA COSTA COMMUNITY COLLEGE DIST.	589
HYDRANAUTICS	283
ESC INC	279
MINNEAPOLIS POSTAL DATA CENTER	223
J.R. FILANC CONSTRUCTION COMPANY, I	194
GENICA CORPORATION	172
BD MEDICAL SYSTEMS	154

Community Assets –

Miles of road – 391.7

Tons of refuse – 161,400

Tons of recycling – 15,244

Tons of green waste – 49,109

Signals - 159

Gallons of Sewage Treated Annually – 4,745 million

Amount of Water Consumed Annually – 10,950 million

Parks and Recreation

30 City Parks

4 Community Recreation Centers

2 Public Pools

Playgrounds

2 Public Golf Courses

Libraries

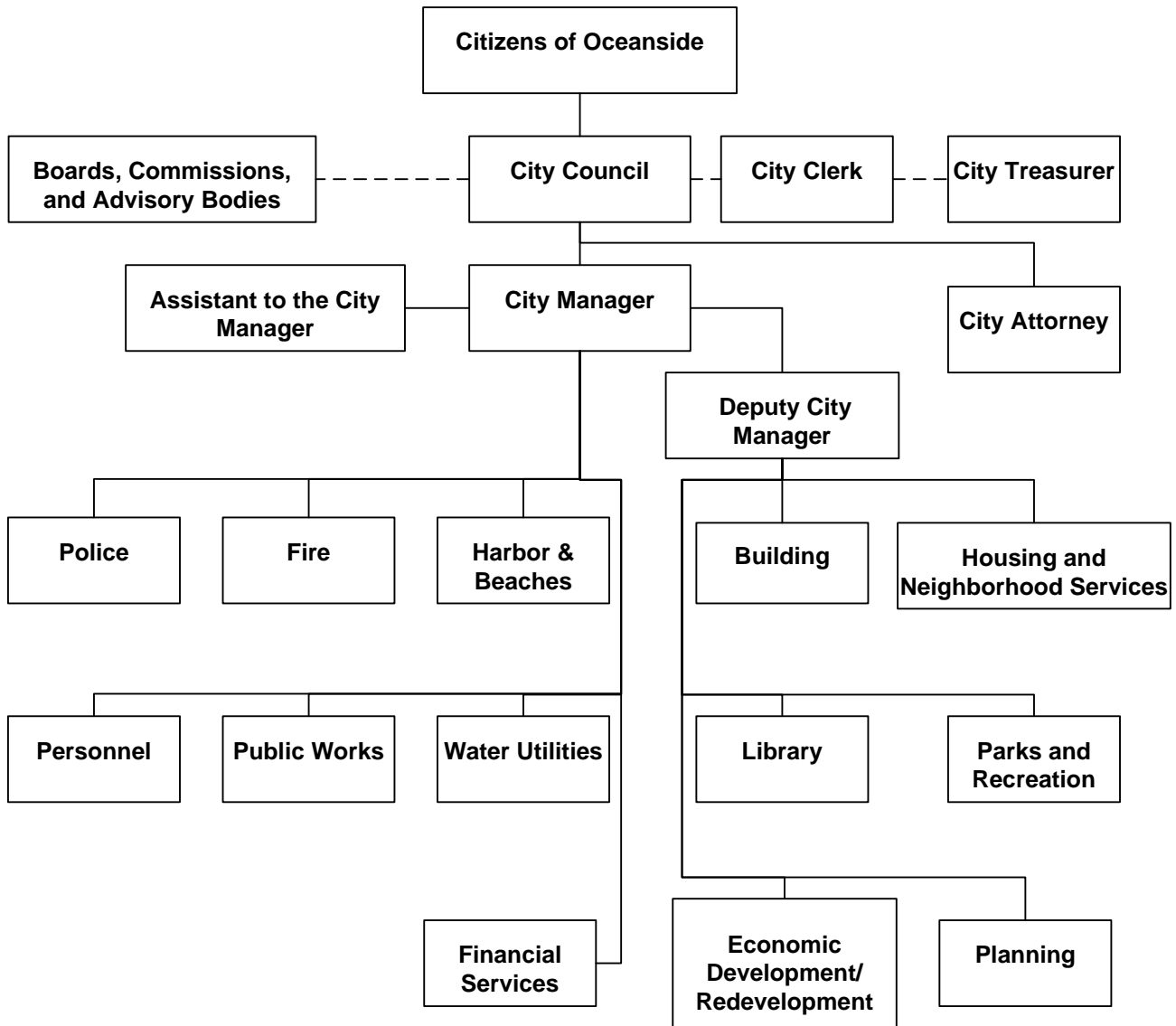
Number of Books – 266,999

Number of other Materials – 74,995

Attendance – 596,525 Annual Visitors

Number of Computers – 97 Public Access Computers

Organizational Chart





Budget Development

The bi-annual budget process begins six months prior to the deadline in June. Department Directors designate budget coordinators throughout all departments.

In January, preliminary forecasts of revenues for the budget years are completed and submitted to the City Manager. Internal Service Fund rates are developed and distributed to departments. Public Works also meets to discuss the inclusion of the CIP, Landscape Maintenance, and Lighting Districts budget development to coordinate with the Operating Budget adoption. Early January is also when the Governor releases a proposed budget for the next fiscal year which may impact City budget development.

The City Manager issues written guidelines to Departments and others who receive funding. Included in these guidelines is direction to staff to insure that budgets are developed keeping in mind items identified as goals and priorities by the City Council. Throughout the next few months, departments work diligently to create a workable budget plan for the next two years. Communication with the City Manager and Financial Services Director is ongoing as everyone works together to create a balanced budget. Once the City Manager feels satisfied with the budget, it is presented to the City Council during a series of workshops during April and May.

The City Council, Community Development Commission and the Oceanside Small Craft Harbor District Board review and consider the proposed budget. Public hearings are also conducted for usage of Community Block Grant Funds, Landscape Maintenance and Capital Improvement budget in addition to the Operating Budget. The purpose of the public hearings is to provide the City Council and public with an overview of the budget proposals, receive public comment and give final consideration to the annual operating and capital budgets.

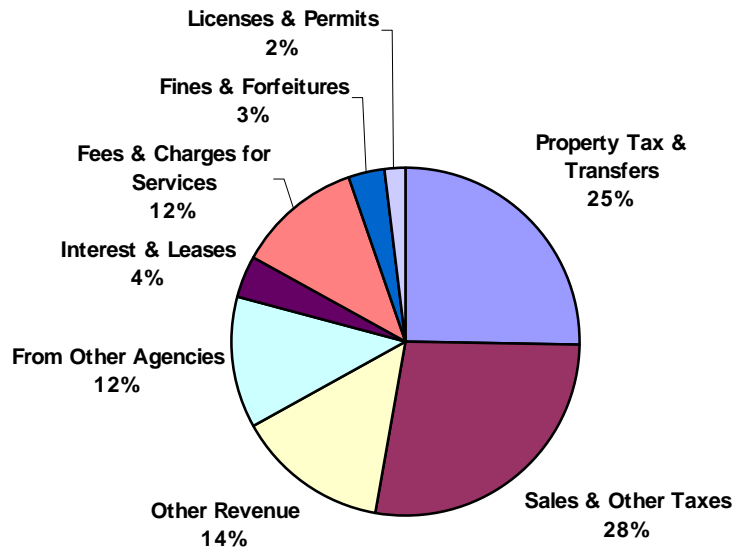
Major Revenue Drivers and Trends

The following chart displays General Fund revenue sources as a percent of the total. Property tax and property transfer fees are a major revenue source at 25% of the total general fund. Sales and other taxes such as transient occupancy tax and business license taxes account for another 28%.

Sales Tax

Sales tax revenue for FY 2004-05 is projected at \$16.7 million, an increase of 9.5% over the FY 2003-04 budget. The new Quarry Creek shopping center as well as the renovations to the El Camino North shopping center are the primary drivers of this growth rate. Oceanside's \$86 per-capita sales tax is the third lowest in San Diego County where the average amount is \$167. City Council's continued focus on economic development efforts will provide us with opportunities to improve our sales tax revenues.

FY 2004-2005 GENERAL FUND REVENUE



Transient Occupancy Tax

New hotel rooms are expected to boost our transient occupancy tax revenue to \$1.8 million; an increase of 6% over the FY 2003-04 budget. Oceanside’s resort location provides an opportunity for improvement in this revenue source, and the City is working on securing a destination resort hotel to further that effort.

RESERVE FUNDS

	Projected 6/30/04	Recommended 6/30/05	Recommended 6/30/06
Cash Flow (Healthy City 10%)	\$8,400,000	\$9,000,000	\$9,300,000
Capital Projects Fund	1,900,000	5,500,000	5,500,000
Revenue/Economic Stabilization	4,100,000	4,100,000	4,100,000
Infrastructure Reserve	8,000,000	8,000,000	8,000,000
Unreserved	4,712,623	1,502,730	524,545
Total	\$27,112,623	\$28,102,730	\$27,424,545

It is recommended that the Healthy City be ten percent of the General Fund. The industry standard recommendation is between eight and twelve percent. The Capital Project Reserve is recommended to be restored to \$5.5 million. Infrastructure Reserve and the Revenue & Economic Stabilization are recommended to remain at the current level.

EXPENDITURES

The FY 2004-2006 two-year Operating Budget for the City of Oceanside provides for the

continuation of existing services and enhanced levels of service in Public Safety. In addition, provisions have been made for the operation and maintenance cost to support the new Luiseno (Morro Hills) Park, the proposed second Senior Center at El Corazon, and the Corps of Engineers' San Luis Rey River Flood Control project. The budget includes an additional \$6.8 million in cost to maintain and enhance existing City services. FY 2004-2006 increased budget costs include:

	FY 04/05	FY05/06
Salaries and Pay Increases	\$1,872,000	\$3,692,000
PERS Retirement	3,026,000	1,259,000
Insurance	400,000	163,000

The expenditure budget assumes the Governors State Budget is adopted as proposed. The addition of service enhancements to the City budget would be dependent on the adoption of the State budget in a timely manner. Additional costs for service enhancements to the budget are summarized as follows:

Service Enhancement Summary		
	FY 04/05	FY05/06
Police Services		
16 New Officers	\$ 402,000	\$1,346,000
Support Services & Equipment		
Fire Services		
Fire Dispatch		
Communication Manager	365,000	458,000
Restore Training Officer		
Parks and Recreation		
Luiseno Park Maintenance	88,000	88,000
Senior Center	350,000	350,000
Public Works		
San Luis Rey River Levee Maintenance	375,000	375,000
Lifeguard Services	60,000	62,000

Public Safety

Growth in Oceanside has added increased demands to Public Safety services stretching the community's firefighters, police officers and lifeguards to meet those demands with existing personnel. Our Public Safety employees have done an outstanding job of providing services to Oceanside's citizens with limited resources. Our community statistically remains one of the safest in San Diego County. However, the need for public safety resources in our community is at a critical point with over \$7 million in additional near-term costs identified in fire, police and lifeguard services.

The budget has identified critical areas of Public Safety enhancements that maximize and stretch our resources for these services while retaining base level support for existing

services in libraries, recreation and public works. To meet the desired level of services in Public Safety service would require either a reduction in non-safety services or the identification of new funding opportunities. For this reason, it is highly recommended that the City Council authorize the City Manager to proceed with a survey of citizen support for increased Public Safety services and funding options

Police

Addition of 16 new officers including support staff and capitalization over the next two years. Twelve officers would be funded through the City's General Fund and four officers would be funded by Redevelopment. Critical areas of support would be patrol services, gang suppression and drug enforcement. Special attention would be given to the downtown and surrounding areas as an ongoing commitment to the redevelopment funding. Support staffing needs would restore a Records Technician and add a Communications Manager/Dispatch Manager's position in FY 2004-2005. The budget provides for an additional six support staff positions in Police, to be determined for FY 2005-2006.

Fire

Addition of a dedicated resource team in Dispatch/Communications that would be assigned to Fire Services. Four new dispatch positions and a Communications /Dispatch Manager will be added to the existing component of four fire dispatchers in FY 2004-2005. The operation of Fire Dispatch/Communication Services will become the responsibility of the Fire Department. In addition, the restoration of the Fire Training Officer will provide for critical training needs and allow for the review of training operations and continuing education training requirements.

Lifeguards

\$60,000 is to be added to seasonal Lifeguard services to staff additional towers and/or provide for two person motor patrols on Oceanside's beaches. The secret's out that Oceanside has the best beaches in North County and people need to be assured their safety is being looked after in our community. Additional Lifeguard services will need to be added as the new pier timeshare project and hotel come on line.

Parks & Recreation

The budget provides for the increased cost to maintain the recently opened Luiseno (Morro Hills) Park at \$88,000 per year. In addition, a \$350,000 per year amount has been identified and budgeted for the operation and maintenance of the pending new senior center at El Corazon.

Public Works

The budget includes anticipated maintenance funds for the San Luis Rey River Levee project. The Corps of Engineers is scheduled to finalize this project in 2004-2005 turning over responsibility of operation and maintenance to the City. Public Works is reserving \$325,000 per year for river vegetation maintenance and channel control.

FISCAL IMPACT

Included in the budget is a continued reallocation of interest earnings from the General Fund to the Utilities Funds. The Water fund interest earnings will move from 95% to 100% and the Sewer fund interest earnings from 45% to 65% in FY 2004-2006.



City of Oceanside



Adopted 2004 - 2006 Operating Budget Overview



General Fund Revenues/Expenditures

<i>Revenues</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
<u>Taxes:</u>					
Property Taxes	\$17,553,721	\$19,022,047	\$21,166,344	\$21,243,033	\$22,836,260
Sales & Use Taxes	13,003,666	13,042,280	13,841,866	11,329,763	11,984,786
Sales & Use Taxes, County	1,275,251	1,335,320	1,457,089	1,362,026	1,391,389
Sales Tax Compensation Fund	0	0	0	3,837,587	3,994,928
Real Property Transfer Tax	814,524	933,209	1,351,548	1,223,559	1,315,326
Transient Occupancy Tax	1,586,117	1,607,596	1,784,360	1,776,989	1,848,069
Business License Taxes	1,576,405	1,640,722	2,192,083	2,207,693	2,273,924
Cardroom Licenses	579,697	564,493	679,782	683,004	696,664
Franchise Fees	<u>3,404,165</u>	<u>2,869,643</u>	<u>3,155,125</u>	<u>3,192,520</u>	<u>3,288,296</u>
Total Taxes	\$39,793,546	\$41,015,310	\$45,628,197	\$46,856,174	\$49,629,642
<u>Licenses & Permits:</u>					
Building Permits	\$1,861,629	\$1,530,563	\$1,732,322	\$1,775,855	\$1,829,131
Parking Fees/Permits	<u>788,697</u>	<u>817,600</u>	<u>890,312</u>	<u>866,403</u>	<u>884,138</u>
Total Licenses & Permits	\$2,650,326	\$2,348,163	\$2,622,634	\$2,642,258	\$2,713,269
<u>Fines & Forfeitures:</u>					
Fines & Forfeitures	\$2,518,911	\$2,697,214	\$2,957,821	\$3,005,464	\$3,065,573
<u>Uses of Money and Property :</u>					
Investment Earnings	\$2,938,571	\$2,176,933	\$ 157,104	\$1,410,134	\$1,396,438
Rents/Leases/Other Interest	<u>1,735,925</u>	<u>1,969,843</u>	<u>2,122,830</u>	<u>2,028,400</u>	<u>2,103,926</u>
Total Uses Money /Property	\$4,674,496	\$4,146,776	\$2,279,934	\$3,438,534	\$3,500,364
<u>From Other Agencies:</u>					
Motor Vehicle License Fees	\$9,052,361	\$9,802,334	\$7,634,026	\$10,433,894	\$10,746,911
Homeowners Exemptions	285,114	283,100	294,933	295,000	300,900
Other Subventions /Grants	<u>1,001,576</u>	<u>951,370</u>	<u>787,513</u>	<u>294,064</u>	<u>275,072</u>
Total from Other Agencies	\$10,339,051	\$11,036,804	\$8,716,472	\$11,022,958	\$11,322,883
<u>Charges for Services:</u>					
Document Services/Fees	\$ 604,904	\$ 438,523	\$ 511,946	\$ 448,500	\$ 461,956
Plan Check/Review /Inspection	4,210,097	3,710,243	4,017,756	3,869,100	4,023,788
Reimbursement for Services	2,199,387	2,314,894	2,506,992	2,341,507	2,449,688

<i>Revenues cont...</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Other	131,617	145,195	137,406	126,368	128,296
Police/Fire	<u>2,974,402</u>	<u>2,904,804</u>	<u>2,854,092</u>	<u>2,750,237</u>	<u>2,832,744</u>
Total Charges for Service	\$10,120,407	\$9,513,659	\$10,028,192	\$9,535,712	\$9,896,472
Other Revenues					
<u>/Transfers:</u>					
In Lieu Charges	\$3,013,560	\$3,043,210	\$3,134,506	\$3,900,545	\$3,995,037
Other Revenues	147,084	1,612,053	1,849,420	1,670,165	320,164
Transfers in From Other Funds	0	30,879	0	0	0
Administrative Charges	<u>5,984,564</u>	<u>6,252,555</u>	<u>6,658,024</u>	<u>7,598,233</u>	<u>8,280,496</u>
Total Other Revenue/Transfers	\$9,145,208	\$10,938,697	\$11,641,950	\$13,168,943	\$12,595,697
Total Op Revenues	\$79,241,945	\$81,696,623	\$83,875,200	\$89,670,043	\$92,723,900

<i>Expenditures</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
<u>Operations:</u>					
City Council	\$ 756,329	\$ 810,093	\$ 784,672	\$ 862,410	\$ 907,312
City Clerk	768,164	870,046	755,371	995,631	929,726
City Treasurer	265,073	273,032	261,826	287,403	295,344
City Manager	1,070,260	1,037,086	907,207	977,005	1,297,607
City Attorney	1,177,440	1,239,187	1,130,986	1,401,736	1,479,534
Building	1,744,816	1,850,008	2,034,428	1,906,734	1,953,436
Economic Development & Redevelopment	432,127	436,521	387,533	452,702	472,162
Financial Services	3,605,605	3,574,057	3,738,180	4,058,127	4,286,304
Fire	14,838,731	14,666,376	15,884,587	17,381,579	18,567,697
Harbor & Beaches	1,467,936	1,538,033	1,691,953	1,921,337	1,978,011
Housing & Neighborhood Svcs	557,552	530,240	499,255	513,531	558,036
Library	4,525,023	4,495,322	4,478,007	4,755,256	5,006,970
Parks & Recreation	2,926,688	2,848,683	2,850,341	3,007,998	2,869,385
Personnel	1,032,427	840,889	758,216	824,445	868,061
Planning	1,070,531	1,048,614	1,030,719	1,239,532	1,315,978
Police	28,117,833	29,005,164	31,271,552	34,835,040	38,893,807
Public Works	6,705,323	7,072,725	7,850,833	8,109,841	8,451,754
<u>Nondepartmental Exp:</u>					
Contractual Services	1,025,801	2,406,875	2,106,301	2,727,257	1,434,031
Nondepartmental	3,516,569	4,435,661	7,460,640	2,970,944	2,607,360
Total Expenditures from Operations:	\$75,604,228	\$78,978,612	\$85,882,607	\$89,228,508	\$94,172,515

Total Operating Budget by Fund

<u>City Council:</u>	<u>2004-2005</u>	<u>2005-2006</u>
General Fund	\$ 89,228,508	\$94,172,515
Recreation Programs Fund	964,181	775,929
Library Fund	402,260	402,260
Gas Tax Fund	2,661,242	2,739,877
Supplemental Law Enforcement Fund	263,527	263,518
Oceanside Lighting District Fund	1,476,993	1,516,492
LLEBG Fund	162,447	156,943
CDBG Fund	2,199,000	2,199,000
Sunset Hills MD Fund	24,640	24,739
Mission Meadows MD Fund	41,254	41,822
Sunburst Homes MD Fund	9,595	9,708
Douglas Park MD Fund	135,509	134,157
Rancho Hermosa MD Fund	29,046	29,344
Santa Fe Mesa MD Fund	353,955	361,453
Del Oro Hills MD Fund	538,504	544,251
Mar Lado MD Fund	73,587	74,239
Guajome Ridge MD Fund	44,237	44,628
Peacock Hills MD Fund	16,633	16,079
Vista Del Rio MD Fund	7,444	7,452
Traffic Services Fund	511,378	511,969
State Grants Fund	156,714	64,954
Federal Grants Fund	228,824	85,577
Private Grants Fund	42,000	38,000
Housing HOME Program Fund	1,918,660	958,659
Housing Resource Centers Fund	441,834	469,112
Housing Mobile Home Program Fund	195,425	202,349
Williams Ranch CFD Fund	434,050	0
Ocean Ranch Corp Ctr CFD Fund	741,311	756,049
Trendwest CFD Fund	140,875	137,125
Morrow Hills DS Fund	485,251	471,410
Morrow Hills CFD Fund	1,335,771	1,491,878
Public Facilities Fees Fund	589,994	595,830
SLRR-Major Water Course Fund	1,628,367	1,625,010
Community Facilities Fund	875,000	425,000
Park Fees Fund	74,701	81,688
Water Operating Fund	35,268,655	35,981,951
Water FA Replacement Fund	156,867	166,077
Water Debt Service Fund	1,823,904	1,823,454
Sewer Operating Fund	18,574,677	20,135,939
Sewer FA Replacement Fund	156,867	166,077
Sewer Expansion/Improvement Fund	1,370,000	4,321,500
Sewer Debt Service Fund	924,994	923,369
Solid Waste Disposal Fund	19,258,017	19,995,999
Airport Fund	270,116	280,974
Risk Management Fund	2,732,181	2,929,942
Employee Benefits Fund	19,729,424	22,741,109
Workers Comp Fund	2,723,812	2,747,936
Fleet Management Fund	4,549,176	4,550,227
Information Services Fund	4,617,534	4,717,170
City Building Services Fund	5,646,586	5,696,262

OBA-98COP Police/Library Fund	756,403	763,885
OBA-93COP Refunding Ser A Fund	2,172,803	2,168,553
Oceanside Lighting District DS Fund	<u>289,688</u>	<u>290,460</u>
Total City Council	\$229,454,421	\$241,829,900
<u>Community Development Council:</u>	<u>2004-2005</u>	<u>2005-2006</u>
Housing Rehab Loan Program Fund	470,000	470,000
Housing Section 8 Fund	12,974,144	13,362,346
Admin/Program Development Fund	512,561	548,734
Housing Mortgage Revenue Bond Fund	319,979	329,111
CalHome Program Fund	500,000	0
Community Redevelopment DS Fund	7,589,414	7,704,715
Community Redevelopment Capital Projects Fund	5,900,161	6,315,642
Low & Mod Income Housing Fund	<u>133,554</u>	<u>143,058</u>
Total CDC Fund	\$28,399,813	\$28,873,606
	<u>2004-2005</u>	<u>2005-2006</u>
<u>Small Craft Harbor District:</u>	<u>4,777,302</u>	<u>5,027,156</u>
Total Operating Budget	\$262,631,536	\$275,730,662



City Department Budgets

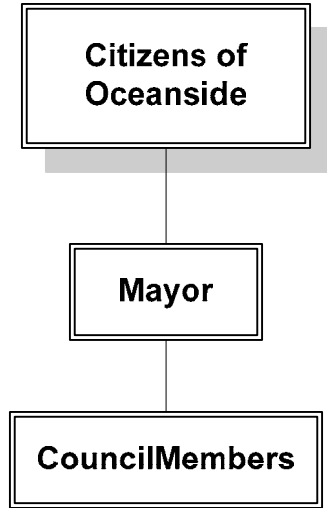




City Council Mission Statement

- Board of Directors and legislative body of the City
 - Establishes City policy
 - Sets citywide goals
- Fiscal responsibility and authority

Organizational Chart by Function



Purpose

The City Council is the legislative body of the City, serves as its corporate board of directors, and is responsible for establishing City policy. The Mayor and Council members are elected at-large for staggered four-year terms. The City Council's mission is to represent the citizens of Oceanside, make policy decisions, exercise fiscal responsibility and authority, and to serve the best interests of all citizens of Oceanside. The City Council works closely with the City Manager to ensure that policy is effectively implemented.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	10.33	10.33	10.33	10.33	10.33

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
City Council	\$756,329	\$810,093	\$784,672	\$862,410	\$907,312

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$756,329	\$810,093	\$784,672	\$862,410	\$907,312

Major Accomplishments

- Improved City's Image
 - Established shared vision and priorities
 - Numerous neighborhood/park improvements
 - Beautification of gateways and corridors
- Safety
 - Crime rates reduced by 7%
 - 3rd safest city in San Diego County
 - Continued efforts to regionalize fire services
- Managed unprecedented State budget deficit effects
 - Approved mid-year budget reduction to avert layoffs
- Economic Development
 - Improved revenue position of City
 - Facilitated job growth

Future Objectives

- Continue City image enhancement
- Improve economic position of City
 - Pier Resort Hotel
 - Watkins timeshare
 - Downtown parking structure
 - Business Park Developments
- Public safety enhancement/coordination
- Ensure fiscal health of City
 - Revenue enhancements
 - Create adequate reserves
- Confirm vision for El Corazon

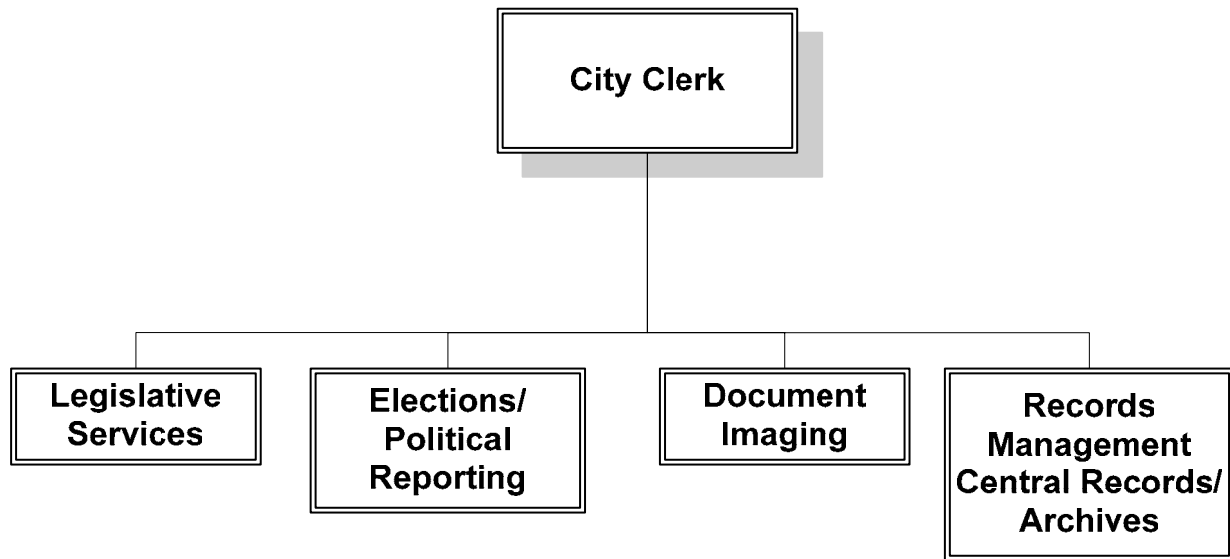


City Clerk

Mission Statement

The mission of the City Clerk Department is to serve as the City's source for informational, historical, legislative, and election services for the community, the public and city agencies, and to provide these services in an efficient, effective, and friendly manner.

Organizational Chart by Function



Purpose

The City Clerk's office acts as an official information source and repository of public documents. The Clerk maintains custody of the City seal, handles codification of the City Code, maintains and catalogs City records, and manages all municipal elections and voter registration.

About the Department

The position of the City Clerk was established in 1888 with the incorporation of the City of Oceanside. The City Clerk was the first full-time, paid employee. The position has always been an elected office, with the first City Clerk elected on July 3, 1888. In earlier years, the City Clerk also served as the City's Finance Officer and handled tax assessments and City insurance claims. Now the department consists of four programs: Legislative Services, Central Records and Archives, Document Imaging, and Elections and Political Reporting.

While the City Clerk is a full-time employee and department director, as an elected official, the position reports to the public rather than to the City Manager or Council. Office staff consists of nine full-time employees and one temporary employee. Of those, one full-time position is presently unfunded.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	9	9	9	8	8
Auth. Unfunded Positions	0	0	0	1	1
Total Positions	9	9	9	9	9

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Document Imaging	\$ 0	\$ 35,503	\$ 44,375	\$ 99,234	\$ 99,342
Elections	34,347	95,640	24,645	177,613	49,588
Legislative Services	494,170	477,458	489,994	485,994	546,118
Records Management	239,647	261,445	196,357	232,790	234,678
Total	\$768,164	\$870,046	\$755,371	\$995,631	\$929,726

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$768,164	\$870,046	\$755,371	\$995,631	\$929,726

Major Accomplishments

- Transcribed 2,500+ pages of detailed, summarized minutes from over 125 meetings
- Logged, tracked and processed 1,100+ documents
- Provided membership services to 25 advisory groups with approximately 230 members
- Researched, delivered, retrieved, and filed 3,200 records request transactions
- Completed the conversion to the new Records Management Software, including bar-coding all containers and storage spaces
- Installed 700 linear feet of new shelving units in the Central Records Center
- In accordance with legal requirements, disposed of over 1,000 boxes of City records
- Processed Statement of Economic Interest filings for 225 designated employees and advisory group members
- Served as filing officer for political campaign finance reporting for all locally active political action committees
- Scanned 400,000+ additional images into the document imaging program
- Expanded access to the imaging system to include the City Council, City Manager and City Attorney office, and Water Utilities staff
- Purchased and installed a new digital postage machine to comply with increased postal security requirements
- In keeping with the department mission statement, provided meeting agendas/summaries and election information on the Internet, advertised and mailed public hearing notices, and responded to all historical, legislative, and election inquiries by the public

Future Objectives

- Provide accurate, detailed minutes of City Council meetings and other legislative bodies and process documents
- Coordinate with IT to develop an advisory group membership tracking software program in conjunction with the existing database
- Perform the duties as required of the filing officer for Campaign Statements and Statements of Economic Interests
- Conduct the November 2, 2004 General Municipal Election
- Scan additional documents into the Document Imaging Program and expand the program to additional departments

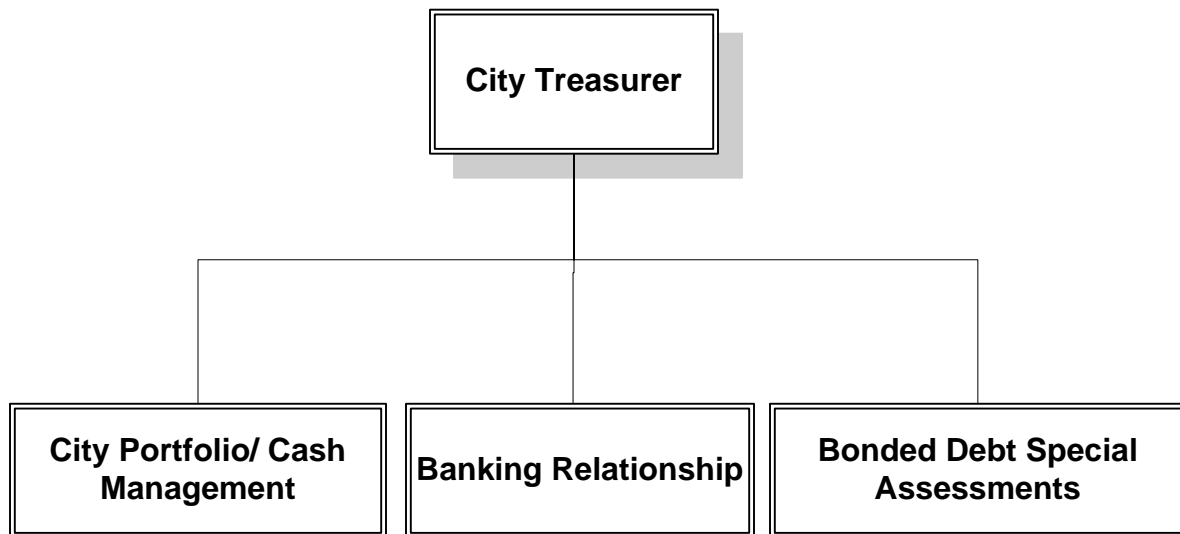


City Treasurer

Mission Statement

The mission of the City Treasurer's office is to manage cash and monitor revenues and expenditures to provide available funds for expenditures while keeping idle funds fully invested, to manage and trade the investment portfolio in order to earn the highest rate of return while protecting principal, and to also assist with the management of bonded debt and special assessments of the City.

Organizational Chart by Function



Treasurer's office staff consists of three positions:

- Elected City Treasurer providing administrative oversight
- Treasury Manager, managing the investment of the City's portfolio, bond proceeds and special assessments, and general office administration
- Treasury Technician, processing the daily, monthly, and quarterly transactions, as well as providing general office support

Major Accomplishments

- Maintained an average yield-to-maturity of 2.83% on City's \$200 million portfolio during record low interest rate environment
- Assisted in the issuance of four refunding bond issues and one new bond issue
- Assisted Water Utilities with financial management of San Luis Rey Wastewater Treatment Plant Expansion Project funds
- Development of procedures for reimbursement process relating to the Morro Hills Community Facilities District

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	3	3	3	3	3

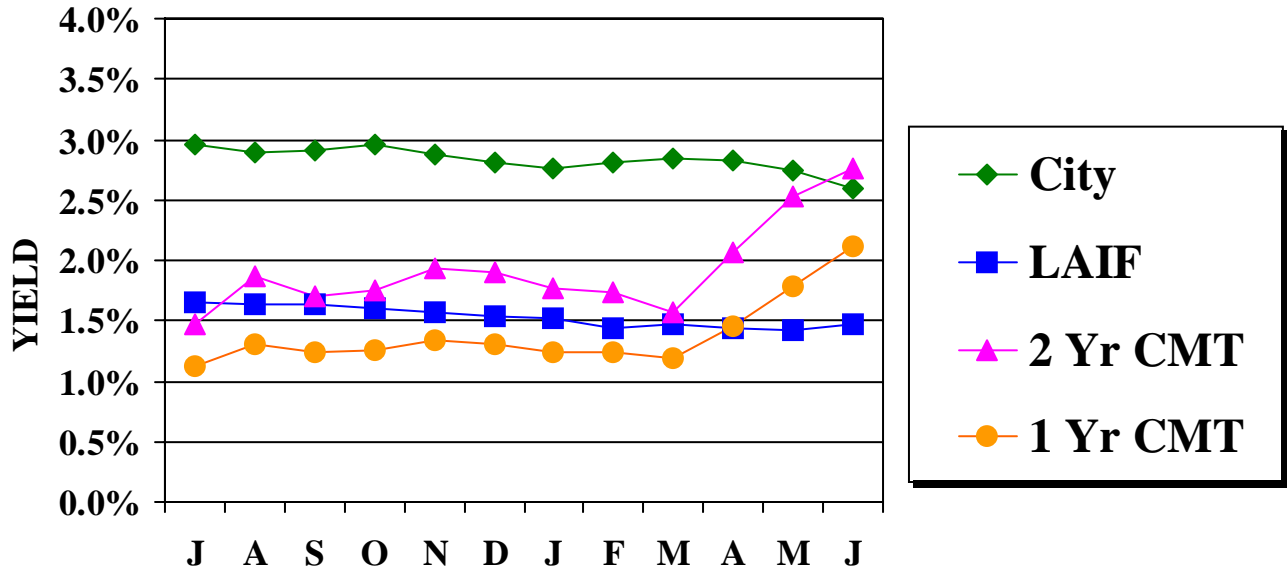
Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
City Treasurer	\$265,073	\$273,032	\$261,826	\$287,403	\$295,344

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$265,073	\$273,032	\$261,826	\$287,403	\$295,344

City Investment Portfolio Performance FY 2003-2004

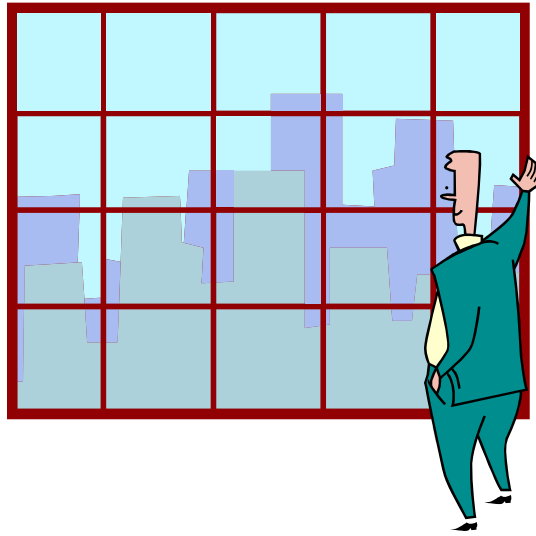


Year-End Portfolio Statistics:

- Par Value: \$208,525,000
- Book Value: \$208,371,229
- Market Value: \$206,222,312
- Average Yield to Maturity: 2.594%
- Weighted Average Days to Maturity: 648 (1.8 years)
- Year-To-Date Earnings: \$5,498,925

Future Objectives

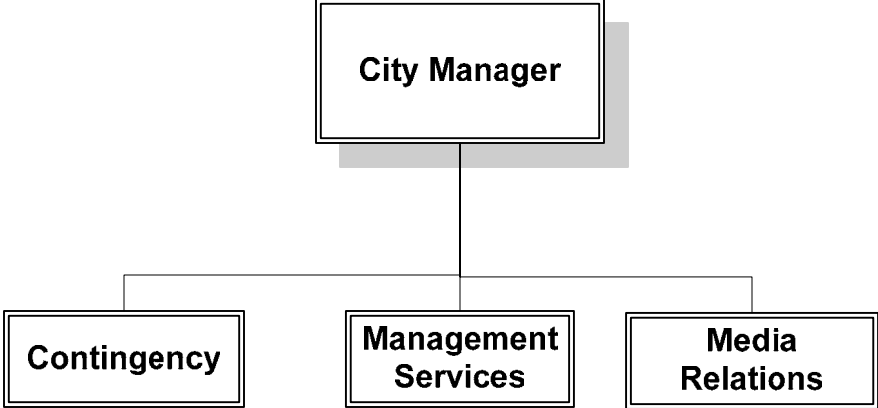
- Target 100% investment of bond reserve funds in investments other than money market funds - The City's outstanding debt profile has changed considerable during the past two years. By fully investing these funds, a reduction in operating costs will be realized, as any excess interest earnings are used to offset debt service payments.
- Develop and complete training program for cash handling - The goal of the training program is to have all employees responsible for receiving cash on behalf of the City be trained on proper cash handling procedures. After current employees are trained, the training will become mandatory for all new employees responsible for handling cash.
- Coordinate implementation of direct deposit for Section 8 (HUD) housing payments - The Treasury department will coordinate efforts between the Housing and Financial Services departments to implement a direct deposit of Section 8 HUD payments. Significant processing changes have occurred in Housing to allow the City to move ahead with the project once more. Implementing direct deposit for these payments are expected to realize cost savings with respect to check processing and bank charges.
- Update city credit card (Cal-Card) handbook - The Cal-Card Handbook has not been updated since program inception in 2001 and needs to be revised to include processing and form updates.



City Manager Mission Statement

- Provide support to the City Council
- Direct activities of City departments
- Oversee financial planning and budget preparation
 - Media relations
- Governmental affairs/advocacy
 - Economic development

Organizational Chart by Function



Purpose

The City Manager's office provides leadership and oversight for the administration of all City services and activities. The Manager's office supports the City Council and directs activities of all City departments. Coordination of financial planning, budget preparation, public information, citizens' group support, and policy development are key parts of the Manager's office mission.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	8.01	8.09	5.59	5.59	5.59
Auth. Unfunded Positions	0	0	2.50	.50	.50
Total Positions	8.01	8.09	8.09	6.09	6.09

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Contingency	\$ 2,000	\$ 13,495	\$ 11,095	\$ 50,000	\$ 327,573
Management	848,736	789,629	721,150	766,004	808,691
Media Relations	219,524	233,962	174,962	161,001	161,343
Total	\$1,070,260	\$1,037,086	\$907,207	\$977,005	\$1,297,607

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$1,070,260	\$1,037,086	\$907,207	\$977,005	\$1,297,607

Major Accomplishments

- Developed strategies in response to State fiscal crisis
- Oversaw major capital and economic development projects, e.g., Downtown Parking Structure, Pier Resort Timeshare project, and Beach Resort Hotel project
- Coordinated El Corazon Planning Committee efforts
- Successfully secured over \$3 million in Federal Appropriations for key capital projects including \$1.9 million for 800 MHz system
- Introduced cost efficiencies and improvements to the City's *Oceanside Magazine*
- Coordinated City Manager Task Force on compost/biosolids

Future Objectives

- Coordinate economic development activities
- Seek out federal appropriations for priority projects
- Develop and coordinate public safety strategic plan
- Develop Innovations/Best Practices Team
- Develop new financial accounting platform
- Initiate General Plan Transportation Element update
- Oversee process for the development of a beach resort
- Facilitate process for the El Corazon planning effort
- Conclude task force work on compost/biosolids
- Facilitate process for the El Corazon planning effort

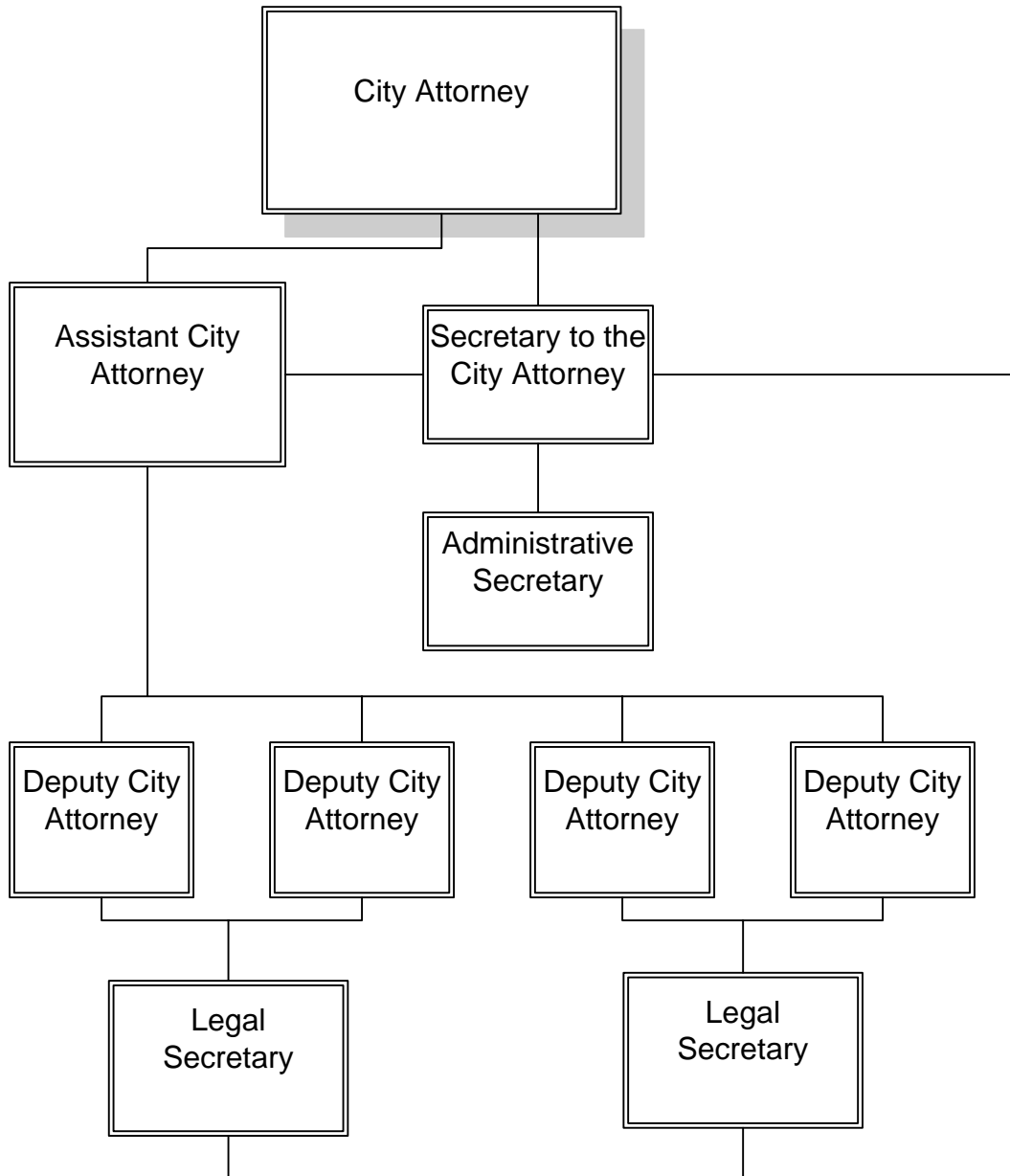


City Attorney

Mission Statement

The City Attorney's office serves as general legal counsel to the Mayor and City Council, Harbor District, and Community Development Commission. It is also legal advisor to the City Manager, Department Heads, and City staff. The office represents the City and staff in litigation matters, prosecutes City Code violations, and drafts/approves all City contracts, ordinances, and resolutions.

Organizational Chart by Function



Purpose

The City Attorney's office provides a full range of legal services to the City Council, City Manager, department directors, and City advisory groups. These services include legal advice and counseling as to the legality of proposed actions as well as the defense of such actions after the fact and in selected instances the use of outside counsel on special cases. The City Attorney's office prepares and/or reviews City Council reports, legal opinions, ordinances, resolutions, contracts, agreements and leases. The department also prosecutes City Code violations and serves as the legal counsel to the Harbor District and Community Development Commission.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	10.33	10.33	9.33	9.33	9.33
Auth. Unfunded Position	0	0	1	1	1
Total Positions	10.33	10.33	10.33	10.33	10.33

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Administration	\$1,177,440	\$1,239,187	\$1,130,985	\$1,401,736	\$1,479,534

Funding Source

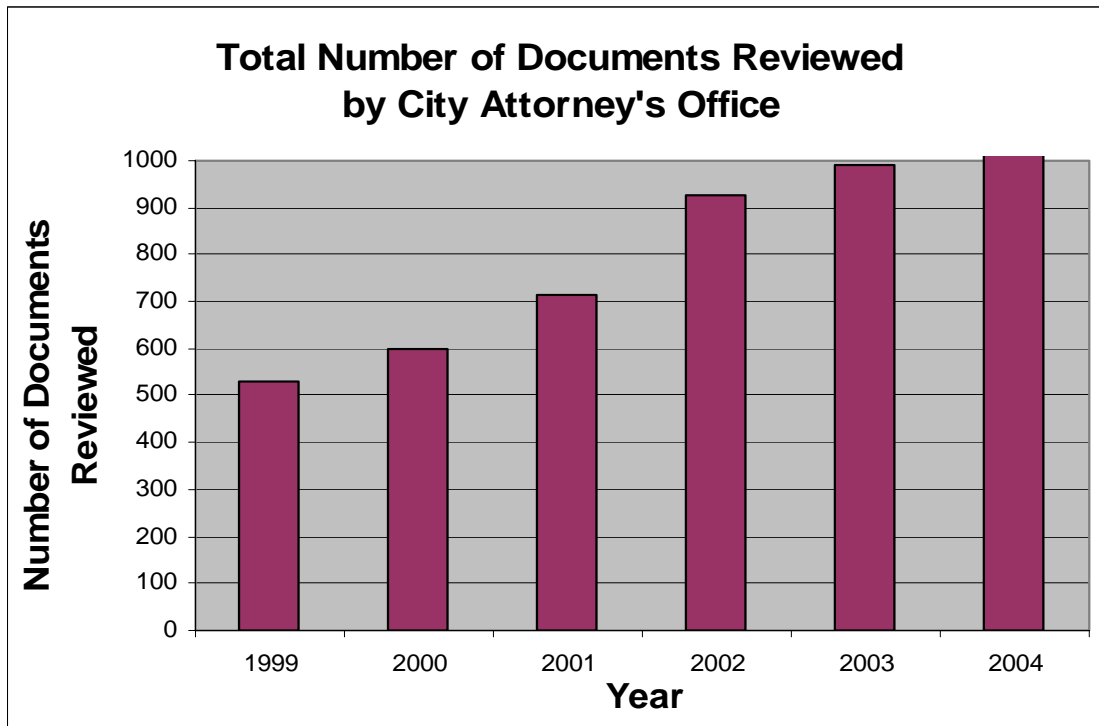
<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$1,177,440	\$1,239,187	\$1,130,985	\$1,401,736	\$1,479,534

Major Accomplishments

- Successfully defended the City in litigation, provided training to City staff, was proactive in claims management, and continued to provide excellent legal service to the City.

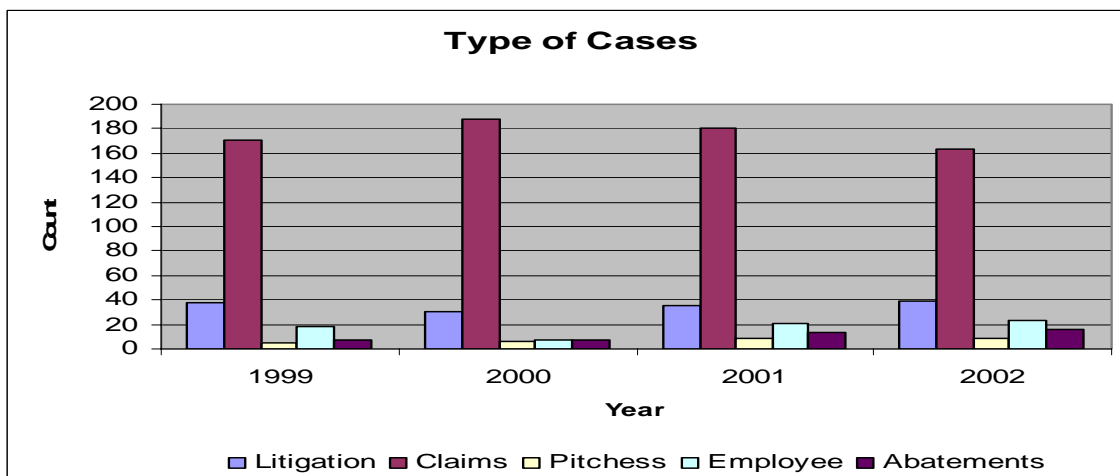
Future Objectives

- Reduce outside counsel costs
- Continue to provide excellent legal services
- Continue to provide training to City Staff



*Each document is reviewed twice on average.

Other reviews not included and not limited to meetings, multiple reviews and revisions of a single document, and creation of agreements, ordinances, resolutions, MOU's, standard forms, etc.



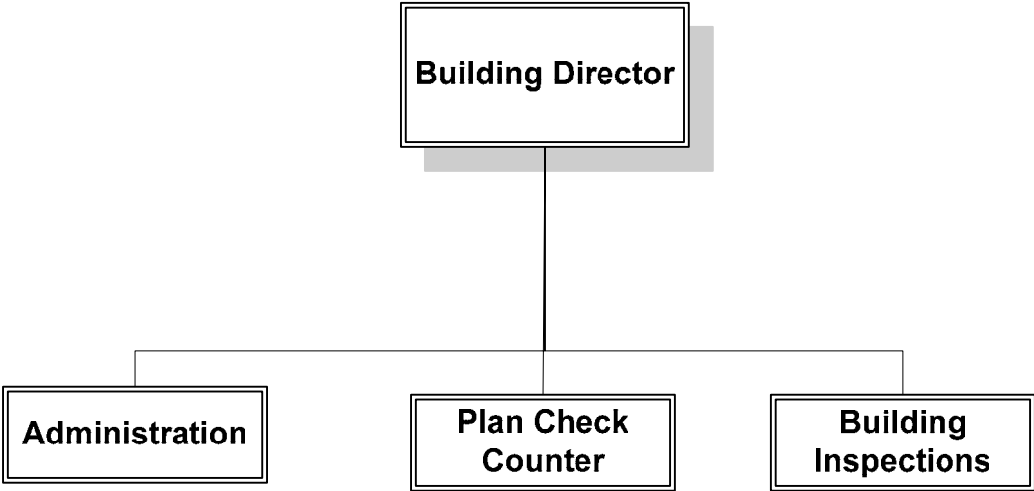
Note: This list does not represent a comprehensive list of all matters handled by the City Attorney's office.



Building Department Mission Statement

The Building Department protects public health, safety, and welfare through enforcement of the State Building Standards Code, the State Mobile Home Parks Act, and various City codes related to ensuring the safety, conservation, and usability of the built environment. Superior customer service is of foremost importance in the delivery of these services.

Organizational Chart by Function



Purpose

The Building Department enforces State building codes, mobile home regulation, and various City codes. The department handles building plan-check services, the issuance of building permits, and record keeping for all building projects within the City, both public and private; it also ensures that all building in the City is conducted in compliance with City-issued building permits.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	30	18	18	18	18

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Administration	\$ 677,803	\$ 507,698	\$ 504,262	\$ 573,748	\$ 599,020
Plan Check/Counter	384,074	653,702	777,943	597,581	630,722
Building Inspections	682,939	688,608	752,223	735,405	723,694
Total	\$1,744,816	\$1,850,008	\$2,034,428	\$1,906,734	\$1,953,436

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$1,744,816	\$1,850,008	\$2,034,428	\$1,906,734	\$1,953,436

Major Accomplishments

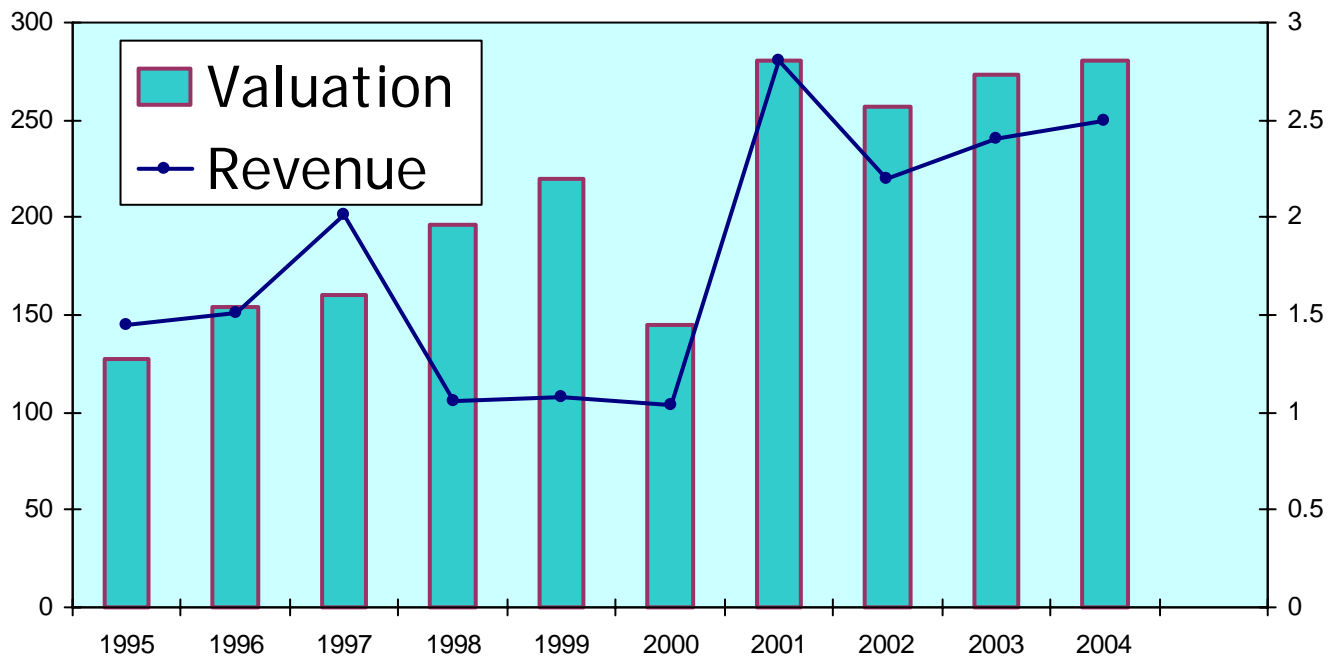
- Biogen-Idex Pharmaceuticals Project
 - Successfully facilitated the occupancy of 5 of the 6 buildings.
 - Continued to provide high level of inspection service for completion of the manufacturing building and the remodel of the other buildings.
 - Completed transition of Building Department database to new software platform (MS Access to SQL), providing better performance and functionality.
 - Created word processing tools to enhance plan checking effectiveness and efficiency.

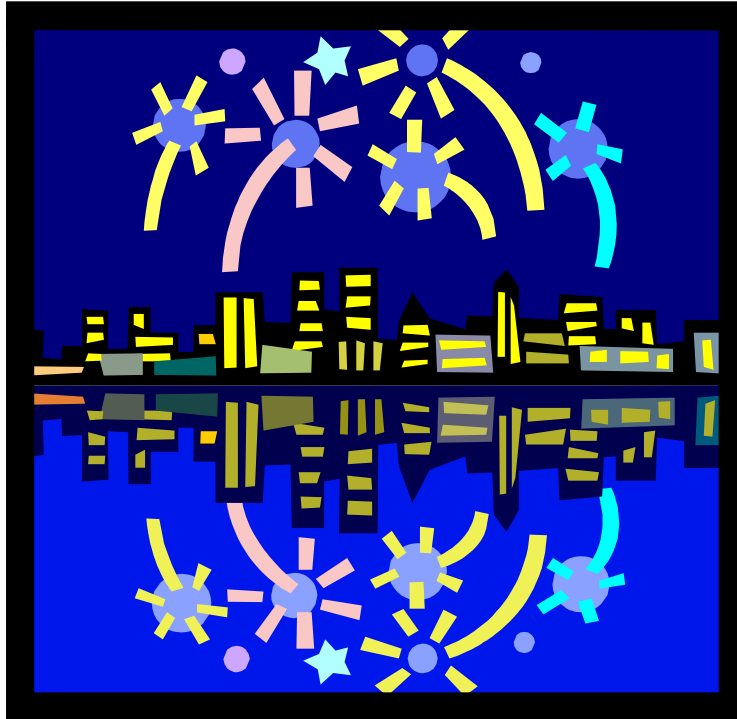
- Increased staff training opportunities. Technical staff attended a minimum of 8 hours of outside training each. Provided a minimum of 30 hours of in-service training for all staff.

Future Objectives

- Complete cost of services study and implement revised fee schedule
- Provide a minimum of 16 hours of outside training for each staff member
- Provide a minimum of 30 hours of technical and customer service in-service training to all staff
- Develop automated word-processing programs for two plan review checklists
- Develop two Inspection Checklists
- Update departmental Policies and Procedures manual

Valuation of Permitted Work & Revenue





Economic Development & Redevelopment Mission Statement

The goal of the Economic Development and Redevelopment Department is to increase business interest and investment in the City and eliminate blight. The City of Oceanside will build strategic partnerships among business, labor, education, and government that create the opportunity for economic growth through job creation and capital investment.

Purpose

The Economic Development/Redevelopment Department works to increase the short and long-term business opportunities in the City, thereby enhancing economic growth. The City Council approved the City's Strategic Plan for Economic Development that outlines various strategies to increase business interest and investment in the City. Key strategies in the plan include assuring economic infrastructure, retaining and expanding current businesses, recruiting new industrial, office and retail businesses, facilitating businesses through the City's planning and permitting process, enhancing the City's image, and promoting the City as a tourist destination.

The Redevelopment Division's mission is to redevelop the 375-acre downtown area as the center of government, financial, cultural and commercial activities, integrated with a mix of residential neighborhoods. Redevelopment funds are used to modernize and improve existing structures, rehabilitate deteriorating and substandard structures, assemble land for private development, improve aging public infrastructure and provide affordable housing.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	13.00	13.35	13.35	15.35	17.35

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Capital Projects	\$ 7,771,140	\$ 3,727,590	\$ 5,284,452	\$ 240,000	\$ 240,000
Debt Service	8,896,273	6,376,410	14,468,923	7,589,414	7,704,715
Economic Development Admin	421,269	410,314	383,206	452,702	472,163
Redevelopment Administration	500,696	612,603	627,955	1,049,504	1,380,741
Transfers Out	0	274,722	0	126,250	137,250
Total	\$17,589,378	\$11,401,639	\$20,764,536	\$9,457,870	\$9,934,869

Funding Source

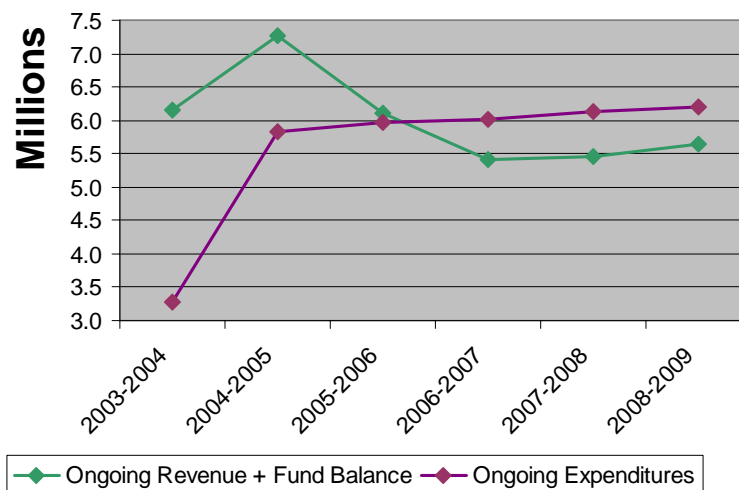
<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$ 432,127	\$ 436,521	\$ 387,533	\$ 452,702	\$ 472,163
Redevelopment*	17,129,598	10,963,771	20,377,003	9,005,168	9,462,706
Private Grants	27,653	1,347	0	0	0
Total	\$17,589,378	\$11,401,639	\$20,764,536	\$9,457,870	\$9,934,869

*Does not include transfers between these funds

Major Accomplishments

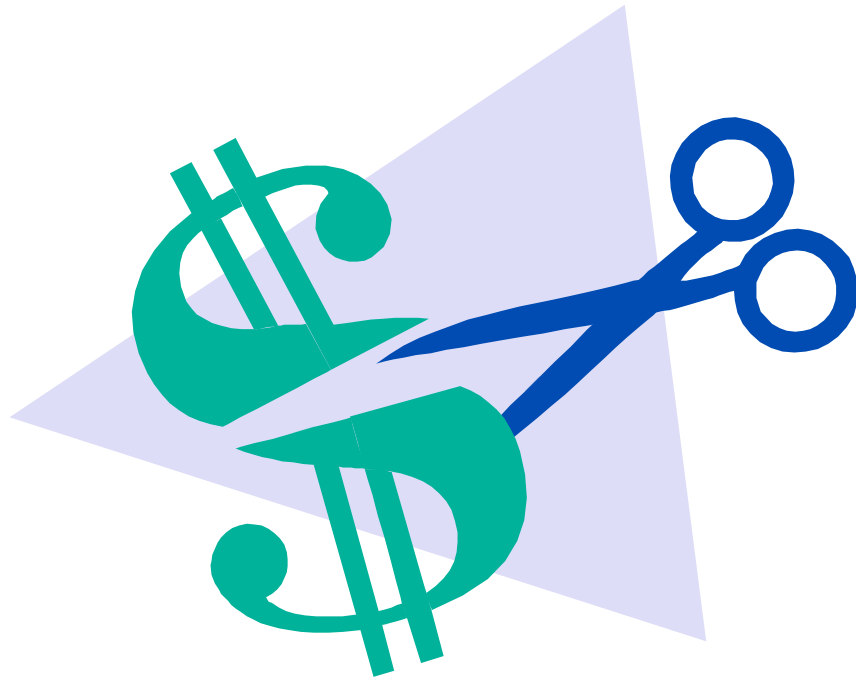
- Conducted monthly business visits with local companies
- Conducted quarterly ED 101 classes for internal City staff
- Worked with developers, businesses, and internal staff on major industrial/office developments including the Ocean Ranch Corporate Center, Oceanic Business Park, Oceanside Gateway and Seagate
- 1,704,530 sq. ft. of industrial/office under construction, approved, or going through the process
- Worked with developers, businesses, and internal staff on major retail developments including the Quarry Creek
- 1,475,850 sq. ft. of retail completed, under construction, approved, or going through the process
- 253 new residential units are completed, planned, or under construction in the Redevelopment Project Area
- Phase I of the Downtown Landscaping/Streetscape project is finished
- 450 space parking garage starting construction in July
- 3 Commercial Facade projects approved and 2 are pending
- Published the quarterly e-mail based Tourism Newsletter
- Produced the Concierge Reference Manual
- The La Quinta Inn opened, adding 38 rooms
- Downtown Resort RFO completed and 5 finalists chosen for the RFP
- Completed segments of the Gateway Enhancement Program
- Produced the e-mail newsletter to brokers and developers

Redevelopment Ongoing Fund Balance



Future Objectives

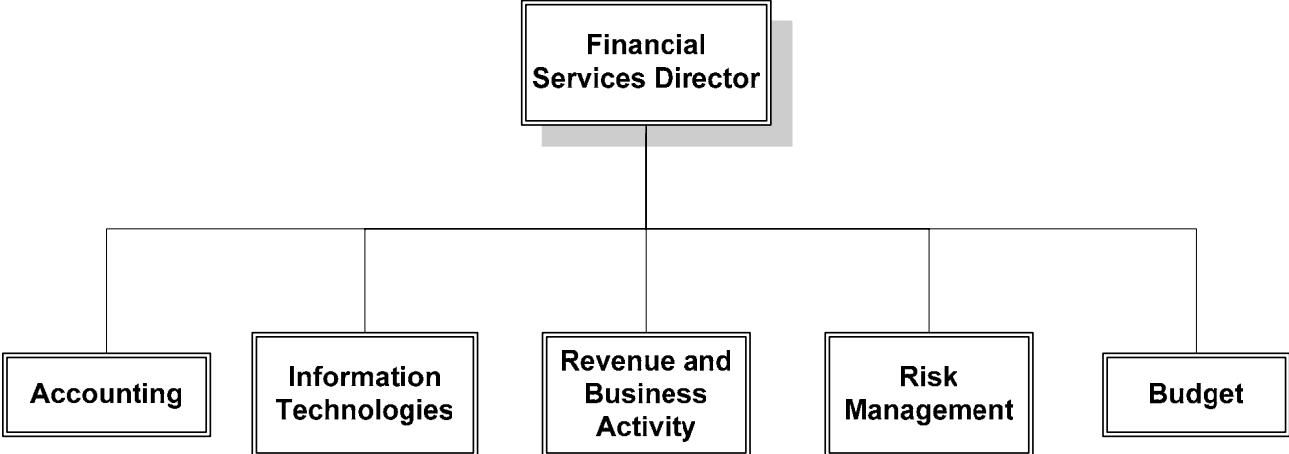
- Plan and execute the Business Appreciation Event
- Complete the Ocean Ranch Corporate Center
- Obtain entitlements for Phase II of the RDO Technology Park
- Conduct direct mail campaign to biotech/technology companies
- Complete the Quarry Creek Shopping Center
- Advance the application for the drive-in movie theater site
- Select the developer for the beach resort hotel, execute the agreement, and begin the EIR
- Facilitate construction of the Fairfield Time-Share Resort
- Plan Phase II of the downtown Streetscape/Landscape Program
- Manage the Commercial Façade Program
- Complete the 5-year Implementation Plan
- Complete the '04 bond refinancing
- Produce the Concierge Reference Manual
- Pursue a goal of 100 new hotel rooms
- Complete the Gateway Enhancement Project
- Complete the site selection, design, and installation of the Camp Pendleton/City entrance sign
- Move the commercial property database to the internet



Financial Services Department Mission Statement

The Financial Services Department provides financial, budgetary, information technology, revenue collection, and risk management support to stakeholders. Our policies, plans and reporting systems help operating departments achieve their objectives and assure the City's long-term fiscal health.

Organizational Chart by Function



Purpose

The Financial Services Department is an internal service agency for the City. The department's mission is to provide financial, budgetary, information technology systems, and risk management support to the entire organization.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	53	60	59	58	58
Auth. Unfunded Positions	0	0	1	1	1
Total Positions	53	60	60	59	59

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Accounting	\$1,321,527	\$ 1,367,759	\$ 1,163,299	\$ 1,371,389	\$ 1,455,834
Administration	232,166	199,917	408,866	410,508	442,316
Ambulance Billing	480	154,958	143,932	122,616	128,450
Audio Visual	0	77,600	85,681	83,501	89,339
Building Controls	1,994	72,137	85,578	172,422	178,469
City Wide Copiers/Printers	523,205	539,321	473,513	416,978	416,978
City Wide Software Project	6,278	325,826	240,943	200,147	200,147
Communications	807,087	763,450	913,413	634,375	634,475
Financial Software	282,862	137,097	197,863	183,000	183,000
Information Tech	2,363,978	1,793,600	2,148,407	1,590,209	1,647,851
Network Infrastructure	0	130,326	149,501	164,370	164,370
Offsite Data Storage	58,050	61,090	56,403	50,000	50,000
PC Replacement Program	278,661	131,110	150,257	150,313	150,313
Public Safety System	53,018	263,715	190,742	447,507	451,484
Revenue & Business Activities	2,051,432	1,851,423	2,022,082	2,153,614	2,259,704
Risk Management	1,593,278	2,720,195	1,969,086	2,732,181	2,929,942
SCADA	0	0	72,047	213,289	223,275
Telephone System Install	(39,372)	39,789	0	0	0

<i>Program Name Cont...</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Utility Billing	287,418	291,458	324,083	311,423	327,469
Total	\$9,822,062	\$10,920,771	\$10,795,696	\$11,407,842	\$11,933,416

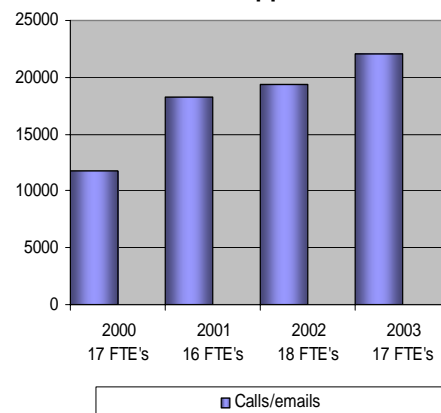
Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$3,605,605	\$ 3,574,057	\$ 3,738,179	\$ 4,058,127	\$ 4,286,304
Risk Management	1,593,278	2,720,195	1,969,086	2,732,181	2,929,942
Information Services	\$4,623,179	4,626,519	5,088,431	4,617,534	4,717,170
Total	\$9,822,062	\$10,920,771	\$10,795,696	\$11,407,842	\$11,933,416

Major Accomplishments

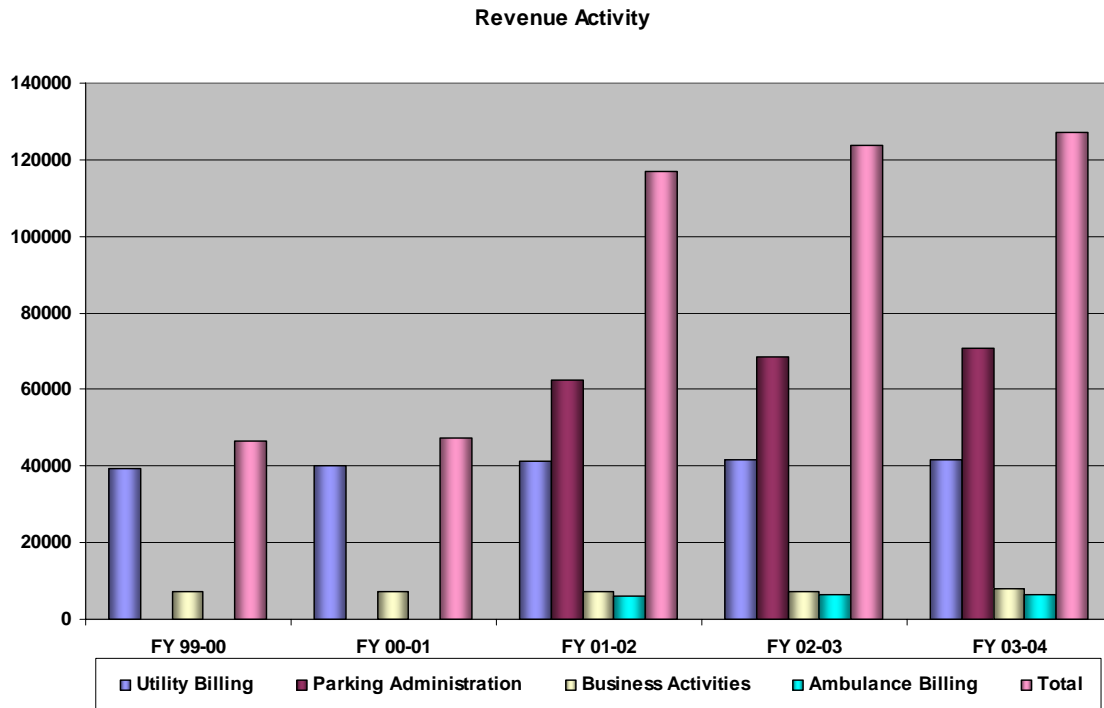
- Initiated an interface with a collection agency for outstanding parking citations and accounts receivable. Increased revenue by \$200,000.
- Implemented a postal cost saving program for utility billing mailings that will save the City \$40,000 annually.
- Pursued and settled forty recovery claims for damage to City property totaling \$114,000.
- Received CSMFO award for Outstanding Financial Reporting for FY 02/03 CAFR – First ever.
- Awarded GFOA Certificate of Achievement for Excellence in Financial Reporting for FY 01/02 CAFR.
- Completed five bond issues totaling \$78 million.
- Installed water utilities microwave communications system which interlinks water plants together using internal infrastructure saving \$75,000/year in leased line costs.
- Police department digital imaging system built in-house saving an estimated \$45,000 in software costs.
- Improved the budget development process.

**Information Technology
Technical Support Calls**



Future Objectives

- Complete installation of mobile computer terminals/automatic vehicle locator/live routing system for public safety vehicles.
- Update property appraisals on City-owned property to endure appropriate insurance coverage.
- Continue improvement of the budget process and forecasting models.



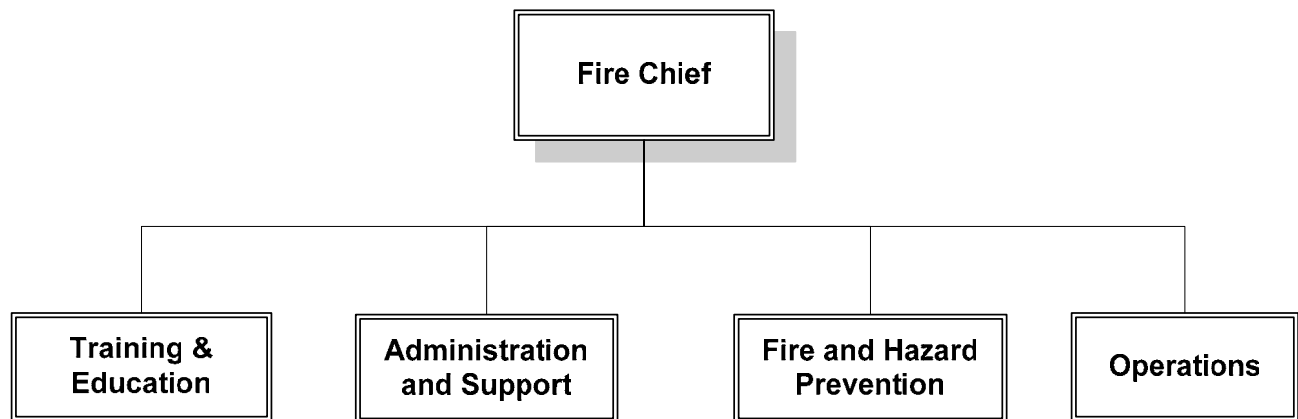




Fire Department Mission Statement

- Protect lives
- Protect property
- Protect and preserve the environment
- Partner with the community to facilitate a vigorous and prosperous business environment
- Provide public preparedness education
- Promote quality of life through community service

Organizational Chart By Function



Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	128	145	129	123.50	123.50
Auth. Unfunded Positions	0	0	16	26	26
Total Positions	128	145	145	149.50	149.50

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Administration	\$ 2,139,096	\$ 1,887,768	\$ 3,281,088	\$ 2,339,241	\$ 2,538,245
Child Safety Seat Awareness	23,373	9,688	0	0	0
FEMA Grant	0	120,633	36,671	0	0
Fire Academy	0	39,363	160,011	404,270	410,579
Fire Apparatus & Equipment	42,594	394,605	10,503	425,000	425,000
Fire Equipment Grant	41,722	3,116	113,164	0	0
Fire Prevention	839,108	726,600	740,089	860,040	928,623
Fire Suppression	11,288,106	11,573,618	12,697,168	13,222,402	14,093,277
Medtronic Foundation Grant	828	3,585	1,803	0	0
Palomar College Grant	0	2,480	2,017	0	0
Personnel Training	572,421	439,027	357,231	555,626	596,973
Public Safety Program	0	0	1,155	0	0
Total	\$14,947,248	\$15,200,483	\$17,400,900	\$17,806,579	\$18,992,697

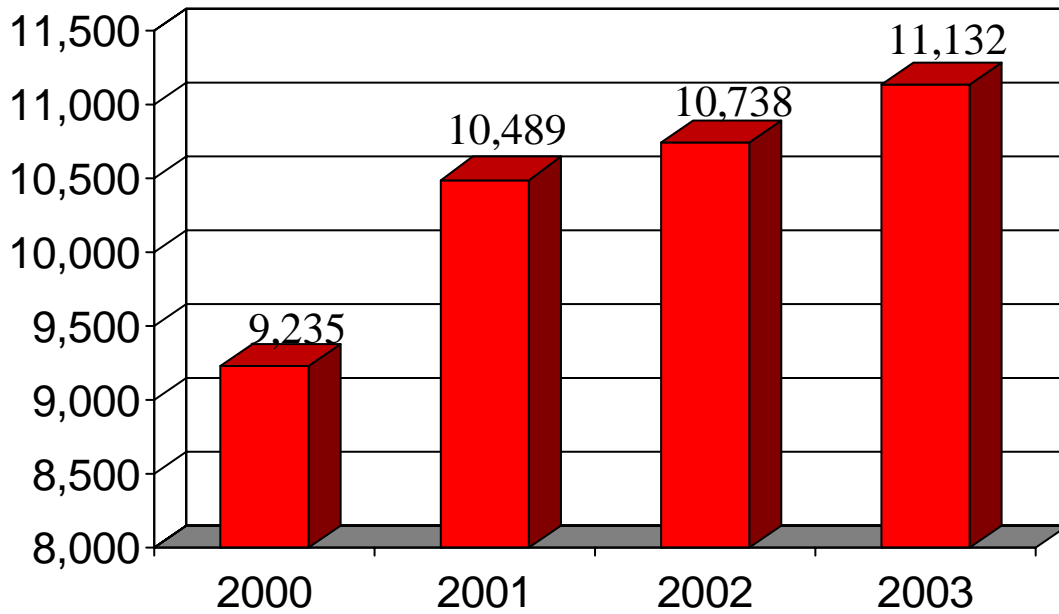
Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Community Facilities	\$ 42,594	\$ 394,605	\$ 10,503	\$ 425,000	\$ 425,000
Federal Grants	0	120,633	36,671	0	0
Federal/State Pass Thru	41,722	3,116	113,164	0	0
General Fund	14,838,731	14,666,376	17,235,587	17,381,579	18,567,697
Private Grants	828	6,065	4,975	0	0
State Grants	23,373	9,688	0	0	0
Total	\$14,947,248	\$15,200,483	\$17,400,900	\$17,806,579	\$18,992,697

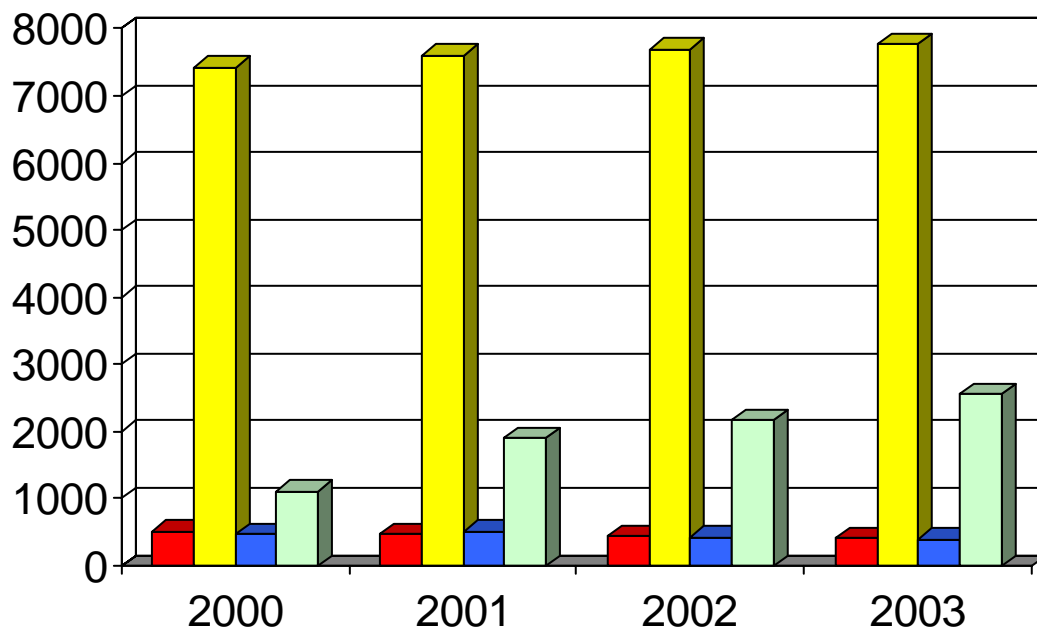
Major Accomplishments

- Ended FY within budget – Authorized expenditures did not exceed the budgeted amounts (it may be necessary to credit the costs recovered via reimbursements to achieve this result).
- Provided substantial mutual aid resources during “Fire Storm 2003” (all personnel returned safely) – During the aforementioned conflagrations, fire fighters were subjected to extreme danger. It is a significant task to return all Oceanside personnel safely to our jurisdiction.
- Expanded mutual and automatic aid agreements to include emergency medical services – This required executing agreements including the authorization to charge fees for ambulance services outside of our jurisdiction.
- Graduated the first fire fighter academy class from Palomar College – The provision of basic training for new hires at a regional academy saved considerable expense over in-house training, while maintaining the required standards.
- Relocated the Emergency Operations Center to Fire Station 6 – New location is more functional than old location.
- Identified and procured sites for the relocation of Fire Stations 1 and 7 – This will facilitate the building of functional facilities in strategic locations to house more equipment and personnel as necessary to meet growth patterns.
- Obtained substantial Homeland Security and FEMA grants – This allowed for the purchase of essential equipment and supplies which otherwise would have been unaffordable.
- Established Chaplain Program – Provides resources for counseling, support and spiritual guidance during times of unusual stress or misfortune.
- Completed station upgrades to improve health and safety and compliance with ADA and gender friendly requirements – All fire stations now meet the spirit of legal and comfort requirements.
- Substantially increased cost recovery in the Fire Prevention Bureau – Transfers some of the burden of funding development from the general fund to the developers.
- Implemented a smoke detector and battery replacement program – Most fire deaths occur in homes during nighttime hours. Smoke detectors are the most reliable and effective tools for reducing such events when they are properly located, installed and maintained.
- Continued downward trend in fire loss statistics – One of the most reliable measures of quantifying a fire department’s effectiveness is to document fire loss.
- Timely completion of plan checks and inspections for developments including, but not limited to, IDEC, Macaroni Grill, Chili’s, Barnes & Noble and Quarry Creek projects – The effective facilitation of development encourages and ensures healthy revenue streams for the City.

TOTAL ANNUAL FIRE DEPARTMENT CALLS FOR SERVICE

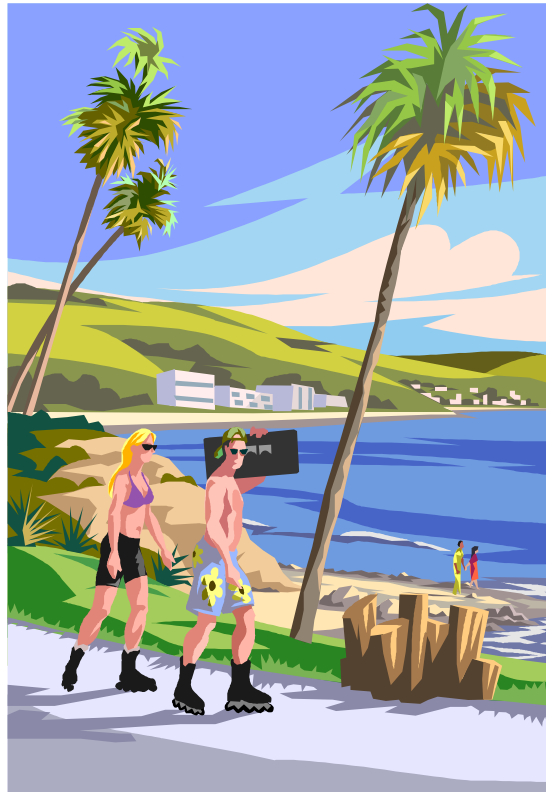


TOTAL ANNUAL FIRE CALLS FOR SERVICE BY TYPE



Future Objectives

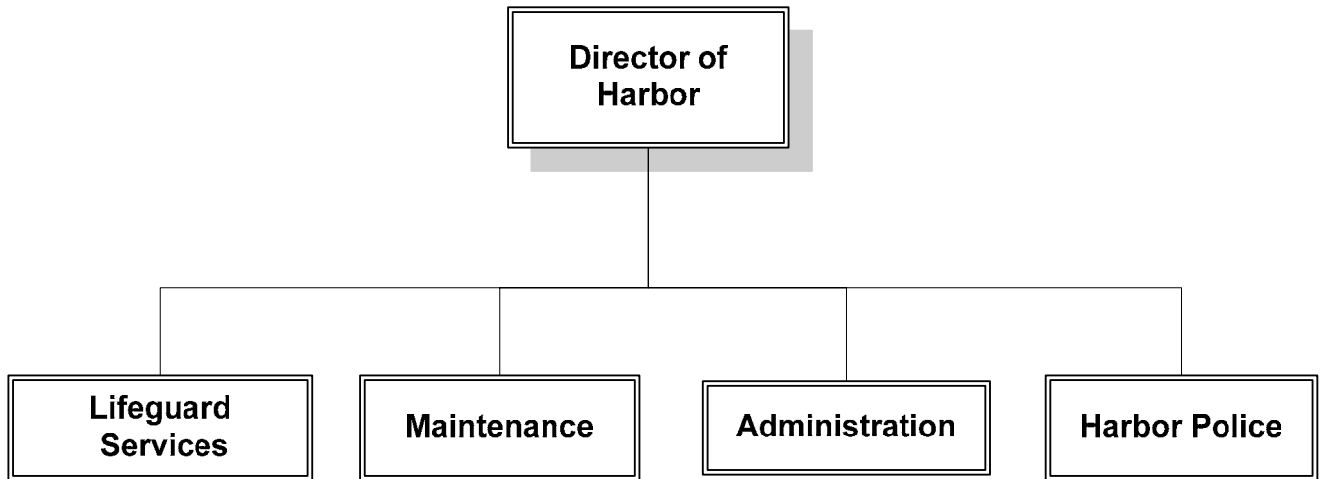
- Ensure efficient, effective, and safer emergency operations through necessary enhancements to fire dispatch – The addition of a communications manager, four dispatchers, and comprehensive training will further implement the added capacity of the 800-megahertz radio system.
- Equip and train emergency response personnel to address homeland security – With the anticipated incorporation of equipment purchased with grant monies, fire fighters will enhance their ability to address the unique hazards of homeland security.
- Install mobile computer terminals on all emergency response vehicles – This will allow for the activation of AVL (Automatic Vehicle Locator) to track the location of various units and cause the computer to identify and dispatch the unit nearest a reported emergency. This feature will have a positive effect on response times.
- Evaluate and implement, as appropriate, the recommendations of the upcoming regionalization/consolidation study – It is anticipated that the sharing and coordination of fire service resources on a regional basis will ultimately result in improvements in the delivery and cost effectiveness of emergency fire, rescue, and emergency medical service.
- Capture, automate, and streamline data to facilitate cost recovery for fire and hazard prevention services – Substitute user fees wherever appropriate to relieve burden from the general fund and minimize the staff and time required billing, collection, and documentation.
- Restoration of unfunded positions and assessment of staffing levels – Organizational needs assessment is necessary in order to move forward with a strategic plan and cost estimate.



Harbor & Beaches Mission Statement

The Department of Harbor and Beaches provides quality public facilities and services to Oceanside residents and visitors in the Harbor beach and pier areas. The department is committed to the highest level of service in coastal areas, focusing resources and management to enhance facilities and to serve the diverse array of users.

Organizational Chart by Function



Purpose

The Harbor and Beaches Department provides quality public facilities and services in the harbor, beach, and pier areas. The department handles all beach and pier facility maintenance, capital improvements, and lifeguard services for all City beaches. The department also handles all emergency response for traditional and maritime law enforcement, search and rescue, maritime fire fighting, emergency medical aid, scuba diving services, and general harbor maintenance.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	34	40.94	36.94	36.70	36.70
Auth. Unfunded Positions	0	0	3	3	3
Total Positions	34	40.94	39.94	39.70	39.70

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Administration	\$1,967,305	\$2,317,212	\$2,107,780	\$1,666,440	\$1,711,995
Beach Lifeguards	867,895	922,027	1,032,160	1,212,214	1,249,113
Beach Maintenance	469,684	467,738	519,244	557,313	572,873
Harbor Maintenance	1,435,982	1,527,523	1,525,184	1,687,413	1,748,908
Harbor Public Safety	1,029,813	1,191,965	1,250,816	1,423,449	1,566,253
Jr. Lifeguard	175,321	140,309	140,485	163,618	167,957
Pier Maintenance	130,357	148,268	140,549	151,810	156,025
Police Equip Grant	0	0	16,077	0	0
Special Lifeguarding	10,966	3,688	5,785	15,158	15,155
World Body Surfing	23,446	199	910	0	0
Transfers Out	0	37,460	114,450	0	0
Total	\$6,110,769	\$6,756,389	\$6,853,440	\$6,877,415	\$7,188,279

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$1,467,936	\$1,538,033	\$1,691,953	\$1,921,337	\$1,978,011
Recreation Programs	209,733	144,196	147,180	178,776	183,112
Federal/State Pass Thrus	0	0	16,077	0	0
Harbor	4,433,100	5,074,160	4,998,230	4,777,302	5,027,156
Total	\$6,110,769	\$6,756,389	\$6,853,440	\$6,877,415	\$7,188,279

Major Accomplishments

- Completed Phase 1 of the Harbor Beach Improvement Project (Launch Ramp Expansion, Parking Lots, Landscaping, Lighting, and Infrastructure Enhancements). This project doubles the number of launch ramp lanes from 4 to 6, drastically improving the conditions to safely launch and retrieve boats that use the facility. Over 18,000 vessels per year will utilize this facility. A new ADA gangway has also been provided, giving access to disabled persons to the main dock that supports the launch ramp. The boat wash down area and the launching staging area have also been reconstructed and expanded. The parking lots have been completely redone, including new expanded sidewalk, landscaping, lighting, and oil interceptors in the lots to prevent oil run off from going into the waterway. New and improved signage has also been incorporated into the project.
- Initiated Phase 2 of the Harbor Beach Improvement Project (Community Rooms, Junior Lifeguard and Recreation Program Offices, Outrigger Boating Center, Beach Maintenance Area, and Support Parking) Upon completion of the project, the Harbor area will have a facility that will serve the ever growing outrigger canoe sport, provide a much needed facility for the beach maintenance needs, and two community rooms to serve the many user groups throughout the harbor, beach area and the general public. Also contained in the facility will be support offices for lifeguard and recreation aquatics programs.
- Completed the Commercial Fishing Fleet U,V,X and Y Dock and Head walk Replacement Project
- Completed Year 3 of the 5 Year Sidewalk Replacement Project
- Completed T and J Dock Finger Pier Replacements
- Completed Upgrade of Electrical System (Wiring, Pedestals, Lighting, and Cover boards) for Q,R and Harbor Village Docks
- Refurbished Tyson St., Wisconsin St. and Amphitheater Restrooms
- Refurbished 1600 S. Pacific St. and Hayes St. Public Beach Access Areas
- Provided 61,000 Ocean and Beach Related Actions With Over 2,000 Actual Rescues

Future Objectives

- Initiate Process For North Harbor Beach Public Restroom Replacement
- Complete Year 4 of 5 Year Sidewalk Replacement Program
- Initiate Year 1 of 5 Year Y Dock Replacement Program
- Replace I-Dock Electrical System
- Repair and Paint the Concrete Pier Approach way
- Refurbish Tyson and Cassidy Streets Public Access Stair Areas
- Increase Elementary School Beach Safety Presentations by 30%
- Expand Enrollment in the Lifeguard Program by 5%

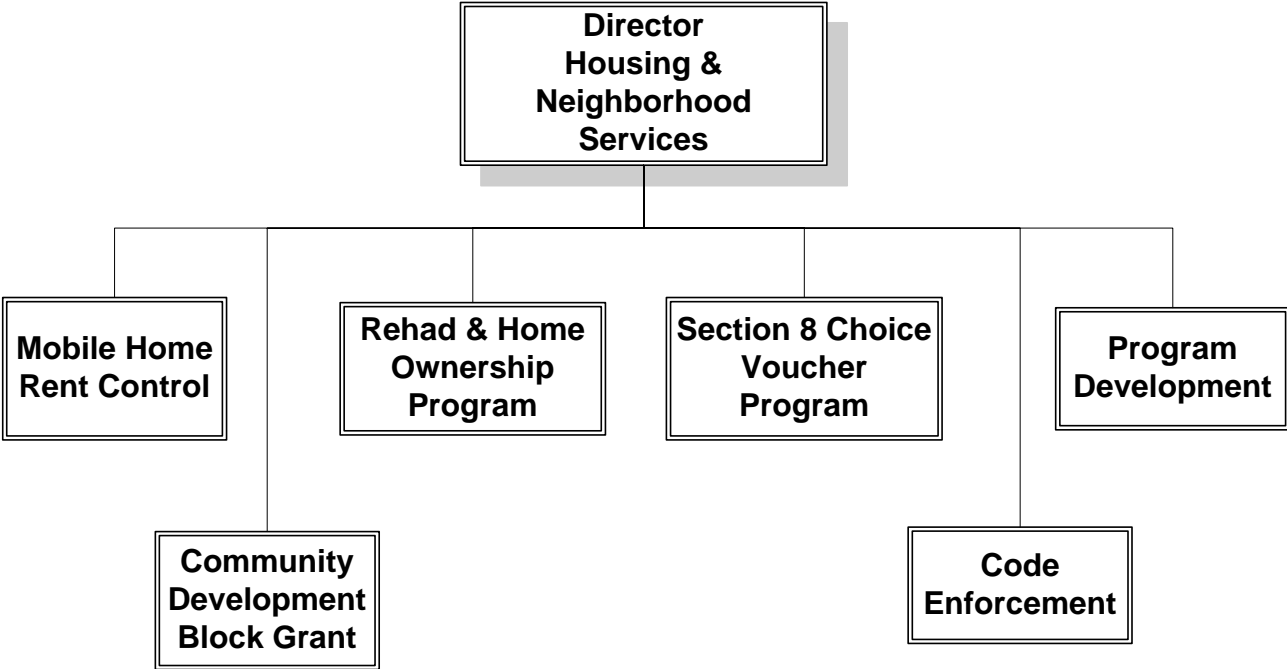




Housing & Neighborhood Services Mission Statement

The Housing & Neighborhood Services department's mission is to promote healthy neighborhoods by providing services to enhance the quality of life for the citizens of Oceanside.

Organizational Chart by Function



Purpose

The Housing and Neighborhood Services Department implements the City's housing assistance programs for low and moderate-income households. The department works with a variety of non-profit agencies, governmental agencies, and businesses in providing housing assistance to the community. Among the programs administered are Section 8 rental assistance, housing rehabilitation assistance, administration of the City's Community Development Block Grant program, and administration of the City's Mobile Home Rent Control program. The Code Enforcement Division of Housing and Neighborhood Services enforces City Code regulations that address conditions on private property such as substandard dwelling units, inoperable or abandoned vehicles, accumulations of trash and debris, noise, dust, offensive odors, and abandoned buildings.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	31	48	46	41	41
Auth. Unfunded Positions	0	0	2	6	6
Total Positions	31	48	48	47	47

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
<i>City of Oceanside:</i>					
Code Enforcement	\$ 557,552	\$ 530,240	\$ 499,255	\$ 513,531	\$ 558,035
Section 108 Loan	0	1,500,000	0	0	0
Comm. Develop. Block Grant	1,063,188	2,931,334	1,326,687	1,740,000	1,740,000
Healthy Cities Project	12,801	1,804	0	0	0
Homeless Youth Shelter	91,328	94,020	91,383	0	0
Transitional Housing	153,979	147,491	202,915	146,703	85,577
Lake Senior Housing	44,700	0	0	0	0
Old Grove Apts	10,000	0	0	0	0
Emergency Shelter	0	0	0	82,121	0
Home Program Admin	69,943	0	0	0	0
Libby Lake CC Construction	0	0	414,087	0	0

<i>Program Name cont...</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Cesar E. Chavez Park	62,039	0	0	0	0
HOME Program	1,380,610	2,659,902	676,922	1,918,660	958,659
Resource Centers	365,476	368,090	405,706	441,834	469,112
Mobile Home Rent Control Program	286,277	188,916	166,368	195,425	202,349
Solid Waste Disp. /Code Enforcement	201,580	0	0	0	0
Total City of Oceanside	\$4,299,473	\$8,421,797	\$3,783,323	\$5,038,274	\$4,013,732
<i>Community Dev. Commission:</i>					
Rehab Program	\$ 220,214	\$ 173,347	\$ 201,047	\$ 470,000	\$ 470,000
Section 8 Program	10,394,078	11,822,404	12,585,953	12,974,144	13,362,346
Admin/ Program Development	371,360	236,511	265,477	512,561	548,734
Mortgage Revenue Bond Program	239,600	385,452	320,674	319,979	329,111
CalHome Program	431	5,618	3,297	500,000	0
Low & Moderate Income Housing	28,586	1,838,856	71,568	133,554	143,058
Total CDC	\$11,254,269	\$14,462,188	\$13,448,016	\$14,910,238	\$14,853,249
Total	\$15,553,742	\$22,883,985	\$17,231,339	\$19,948,512	\$18,866,981

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
<i>City of Oceanside:</i>					
General Fund	\$ 557,552	\$ 530,240	\$ 499,255	\$ 513,531	\$ 558,035
HUD Section 108 Loan	0	1,500,000	0	0	0
Community Dev. Block Grant	1,063,188	2,931,334	1,326,687	1,740,000	1,740,000
State Grants	12,801	1,804	0	0	0
Federal Grants	369,950	241,511	708,385	228,824	85,577
Private Grants	62,039	0	0	0	0
HOME Grants	1,380,610	2,659,902	676,922	1,918,660	958,659
Resource Centers	365,476	368,090	405,706	441,834	469,112
Mobile Home Rent Control Program	286,277	188,916	166,368	195,425	202,349
Solid Waste Disposal	201,580	0	0	0	0
Total City of Oceanside	\$4,299,473	\$8,421,797	\$3,783,323	\$5,038,274	\$4,013,732

<i>Fund Name cont...</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Community Dev. Commission:					
Rehab Loan Program	\$ 220,214	\$ 173,347	\$ 201,047	\$ 470,000	\$ 470,000
Section 8 Program	10,394,078	11,822,404	12,585,953	12,974,144	13,362,346
Admin/ Program Development	371,360	236,511	265,477	512,561	548,734
Mortgage Revenue Bond Program	239,600	385,452	320,674	319,979	329,111
CalHome Program	431	5,618	3,297	500,000	0
Low & Moderate Income Housing	28,586	1,838,856	71,568	133,554	143,058
Total CDC	11,254,269	14,462,188	13,448,016	14,910,238	14,853,249
Total	\$15,553,742	\$22,883,985	\$17,231,339	\$19,948,512	\$18,866,981

Major Accomplishments

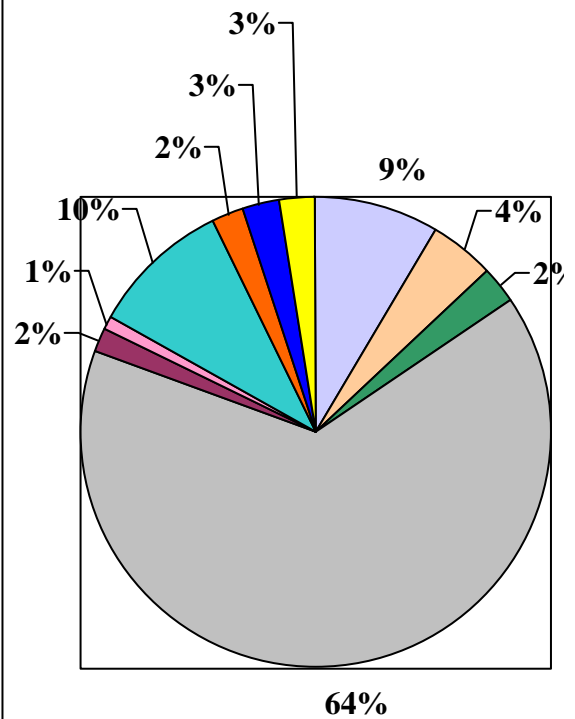
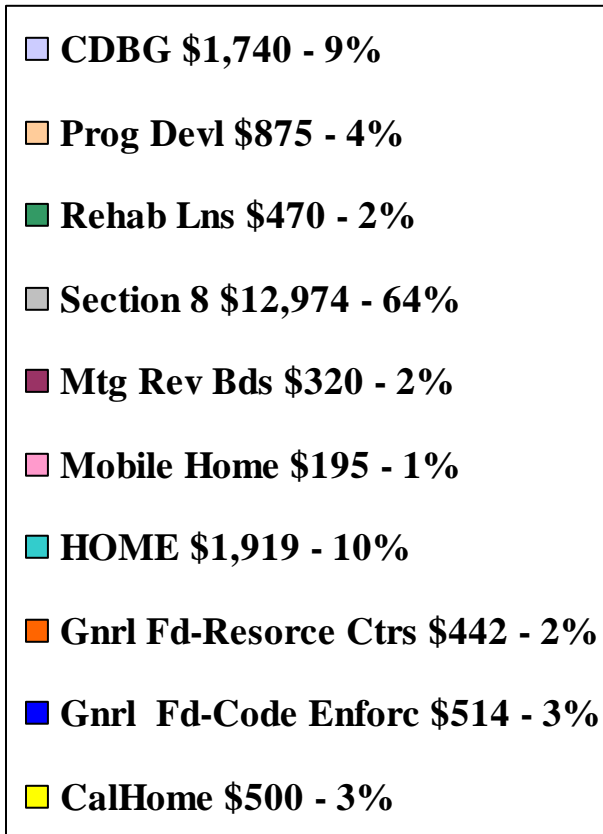
- Approved subsidy for a 168-unit affordable senior housing project (Vintage Pointe II)
- Developed new financing strategy for the Libby Lake Community Center that resulted in saving the City's General Fund \$100,000 for 30 years
- Completed and opened the Libby Lake Community Center and Clinic
- Responded to 5,384 code enforcement complaints of which 89.6% were resolved through voluntary compliance
- Assisted 12 first-time homebuyers
- Successfully applied for 2 federal grants in conjunction with Crown Heights Revitalization Plan
- Received designation of 'High Performer' by HUD for the Section 8 Choice Voucher Program
- Funded Old Grove Apartments, the first newly constructed affordable housing project in Oceanside
- Implemented a condo conversion relocation assistance program for 202 displaced households
- Improved 34 properties on Buena and Olive Streets with the Oceanside S.U.N. 2003 project
- Granted funds to TERI, Inc. for the acquisition of a group home for developmentally disabled

Future Objectives

- Provide 150 new affordable housing opportunities utilizing the Redevelopment Low & Moderate Income Housing Program, the federal HOME Program, and the Inclusionary Housing In-Lieu Trust
- Provide rental assistance to 1,500 households with the Section 8 Housing Choice Voucher Program and assist 50 mobile home owners with subsidies for space rent

- Respond to Code Enforcement complaints regarding substandard dwelling units, abandoned vehicles, the accumulation of trash, illegal encampments, graffiti, clean water, solid waste, and violations of the zoning ordinance in a timely manner
- Administer the CDBG program and conduct annual monitoring visits to approximately 38 sub-recipients
- Operate four community resource centers and collaborate with several nonprofit agencies to provide programs and services to neighborhood residents
- Conduct bi-monthly meetings at the community gardens
- Provide loans to lower-income households through the CalHome Program for first-time ownership
- Regulate rents in all mobile home parks and process annual permissive rent adjustment and special adjustment applications
- Rehabilitate owner-occupied single-family homes and mobile homes
- Provide leadership and support for neighborhood rejuvenation by organizing the Oceanside S.U.N. 2004 project
- Implement the Crown Heights Revitalization Plan with \$440,000 of approved HUD Grants
- Provide staff support and attend monthly meetings of the Housing Commission, Manufactured Home Fair Practices Commission, and the Community Relations Commission
- Conduct a Fair Housing Program, provide referrals to the San Diego Fair Housing Council and follow up on complaints within 24 hours
- Monitor approximately 735 dwelling units to insure compliance with income, health, safety, and residency requirements for the density bonus, bond, rental rehabilitation, and homebuyer programs

Housing and Neighborhood Services Source of Funding





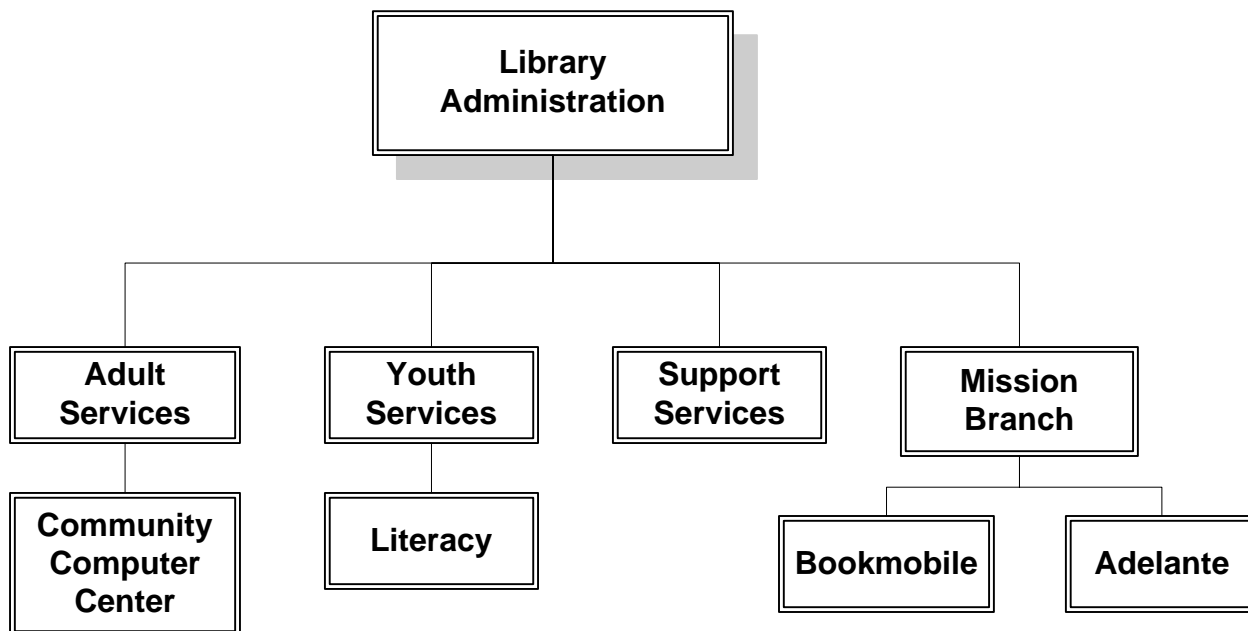


Library Department

Mission Statement

The mission of the Oceanside Library Department is to serve the informational, educational, cultural, and recreational needs of our diverse community by facilitating literacy, lifelong learning, cultural enrichment, information equity, and civic involvement in a welcoming, customer-focused environment.

Organizational Chart by Function



Purpose

The Library Department provides municipal library services at six library outlets: the Civic Center Library, Mission Branch Library, Bookmobile, Adelanté Bookmobile, Community Computer Center, and Oceanside READS Literacy Center. With more than 334,000 books and materials in the collection and 93,000 registered borrowers, the Oceanside Public Library is a lively hub of activity.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	30	45.70*	38.70	36.70	36.70
Auth. Unfunded Positions	0	0	5.00	7.00	7.00
Total Positions	30	45.70	43.70	43.70	43.70

*Hourly extra help positions converted to authorized part time benefited positions

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Adelante-General Fund	\$ 22,530	\$ 26,208	\$ 21,179	\$ 31,406	\$ 31,634
Adelante-CDBG	12,075	14,000	13,800	9,920	9,920
Administration	2,045,542	2,052,115	2,062,178	2,155,223	2,281,461
Adult Services - Operating	401,493	451,726	497,014	536,213	565,591
Adult Services - Books & Materials	294,009	296,164	351,141	281,580	281,580
Bookmobile	120,288	111,662	88,426	97,060	102,527
Community Computer Center	146,589	130,359	114,926	119,646	124,991
ELLI Grant Program	145,266	123,869	159,811	0	0
Misc Library Grants	11,112	5,446	554	0	0
Literacy Grant	0	22	5,236	12,000	8,000
Literacy Program - General Fund	0	60,316	51,511	48,969	54,093
Literacy Program - State Grants	84,816	12,094	22,179	18,109	18,109
Literacy Program - CDBG	0	9,500	10,300	10,880	10,880
Mission Branch	746,839	669,045	672,754	656,497	680,941
Youth Services - Operating	113,570	129,927	136,992	120,680	120,680

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Youth Services - Books & Materials	329,678	357,116	360,602	387,691	406,707
Support Services	712,063	636,775	609,417	722,551	759,025
Technology Projects	0	12,389	3,081	0	0
Total	\$5,185,870	\$5,098,733	\$5,181,101	\$5,208,425	\$5,456,139

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$4,525,022	\$4,495,322	\$4,478,007	\$4,755,256	\$5,006,970
Library Fund	407,579	438,480	491,214	402,260	402,260
CDBG	12,075	23,500	24,100	20,800	20,800
State Grants	233,100	135,963	181,990	18,109	18,109
Federal Grants	8,094	0	0	0	0
Private Grants	0	5,468	5,790	12,000	8,000
Total	\$5,185,870	\$5,098,733	\$5,181,101	\$5,208,425	\$5,456,139

Major Accomplishments

- Inaugurated new expanded Adelante bookmobile which visits 7 target neighborhoods
- Installed satellite systems on both bookmobiles for Internet access and connection to the Library's catalog
- Established the Oceanside Public Library Foundation as a tax-exempt, non-profit organization
- Began "Paws to Read" program using therapy dogs to help children improve reading skills
- Secured Americorps worker and corporate sponsorships from Starbucks, Wal-Mart, and San Diego Union-Tribune, equaling \$29,000 of support for literacy services
- Celebrated Library's Centennial with successful kick-off event, monthly displays, and special events to "Discover the Decades"

Future Objectives

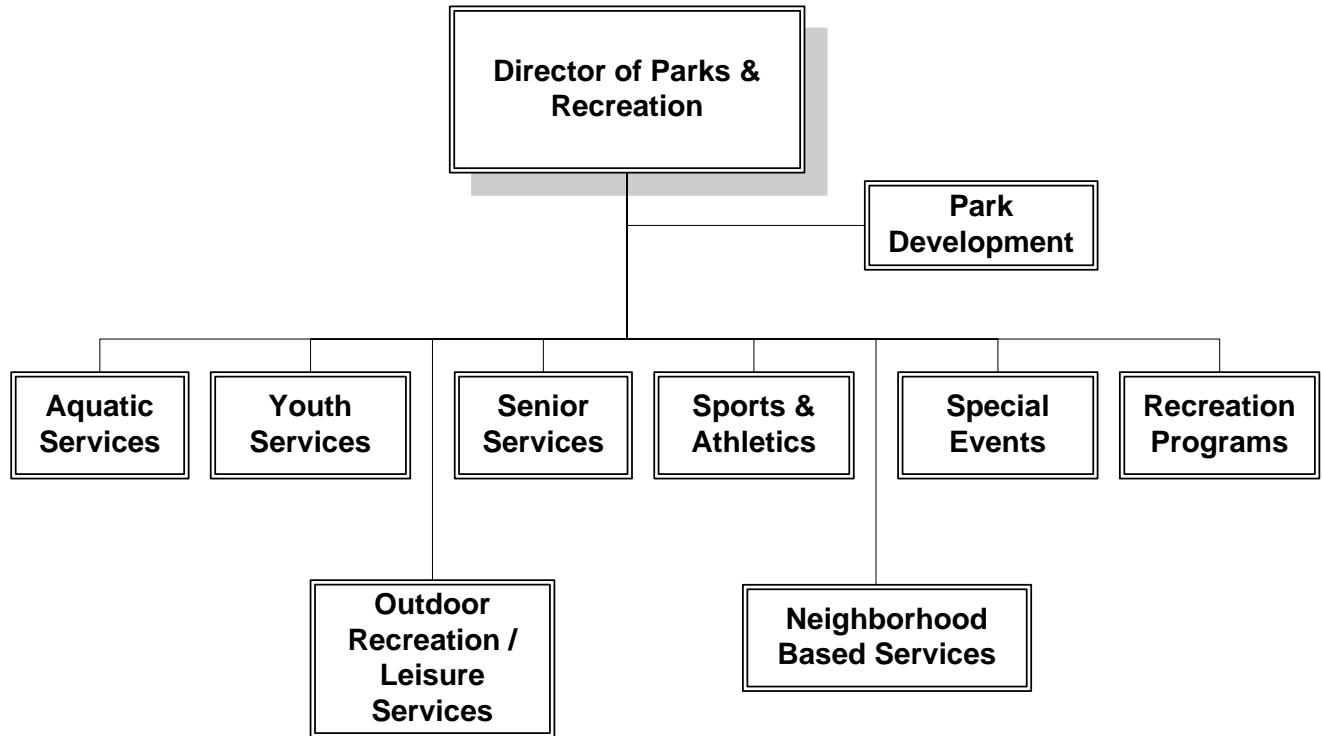
- Continue existing hours and services
- Develop Library Strategic Plan for 2005-2010
- Acquire software licenses to enable citizens to access selected library information databases from home
- Expand library services to small businesses in Oceanside
- Expand Library Foundation board and fund development activities
- Offer expanded selection of free computer classes using volunteer support
- Present final 6 months of Centennial programs, with "finale" conclusion in December 2004
- Work with KOCT to produce documentary film showing 100 years of Library history



Parks & Recreation Department Mission Statement

Oceanside Parks & Recreation is committed to enhancing the quality of life of Oceanside residents, and serves as a change agent in building strong families and safe communities through people, parks, and programs.

Organizational Chart by Function



Purpose

The Parks & Recreation Services Department offers a wide variety of programs and services for people of all ages through the department's eight service areas: Youth Development, Sports and Athletics, Outdoor Recreation/Leisure Services, Aquatics, Senior Services, Special Events, and Cultural Arts. The Park Planning and Development Division is a vital component that does long-term planning of open space and addresses immediate park improvements for the enjoyment, safety and fulfillment of current and future users.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	18	30.30	30.30	28.30	28.30
Auth. Unfunded Positions	0	0	2	4	4
Total Positions	18	30.30	32.30	32.30	32.30

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Administration	\$ 5,330	\$ 446,605	\$ 534,594	\$ 639,546	\$ 682,953
Aquatics Services	500,273	502,927	463,562	513,234	530,460
Balderrama - 4 Kids Sake	12,360	6,128	13,300	7,500	0
Balderrama Teen Program	0	0	0	9,000	0
Coca Cola Machines	23,516	20,720	19,273	319,605	127,017
Critical Hours Teen Program	280,120	248,576	49,539	59,322	59,309
GoGirlGo Grant	143	5,323	34	0	0
J Landes – 4 Kids Sake	0	0	0	7,500	0
J Landes – Teen Program	0	0	0	7,500	0
M Bishop Comm. Ctr. – Teens in Training	6,781	10,800	13,200	7,500	0
Neighborhood Based Services	270,010	235,965	230,112	263,321	220,708
Oceanside Golf for Youth	26,884	13,924	11,568	30,000	30,000
Parks Project Coordinator	31,626	62,331	68,601	74,701	81,688
Rec & Leisure Services	297,035	317,861	289,165	331,409	290,193
Recreation Programs	384,070	372,464	444,655	465,800	465,800

<i>Program Name (cont.)</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Senior Citizens Center	257,408	266,380	288,329	310,602	269,062
Senior Expo	0	0	0	7,558	0
Skate Parks	519	43,861	5,629	0	0
Special Events	168,328	136,111	114,777	156,725	160,089
Sports & Athletics	543,015	299,150	313,193	350,852	310,030
Sunshine Brooks Theatre	45,723	33,497	14,108	6,200	6,400
Welcome Home Parade	0	0	193,527	0	0
Youth Development	558,927	317,750	353,806	376,787	340,181
Total	\$3,412,068	\$3,340,373	\$3,420,972	\$3,944,662	\$3,573,890

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
CDBG	\$ 19,141	\$ 16,928	\$ 26,500	\$ 46,558	\$ 0
General Fund	2,926,688	2,848,683	2,850,341	3,007,998	2,869,385
Park Fees	31,626	62,331	68,601	74,701	81,688
Private Grants	27,027	19,247	11,602	30,000	30,000
Recreation Programs	407,586	393,184	463,928	785,405	592,817
Total	\$3,412,068	\$3,340,373	\$3,420,972	\$3,944,662	\$3,573,890

Major Accomplishments

- Installation of interior lighting at Fireside Park
- Upgraded lighting system & other improvements at Ron Ortega Park
- Improvements to City Parks focused on neighborhood safety, enhancement of the surrounding environment, and improvement of learning among children
- Adoption of City Council Ordinance prohibiting the use of Tobacco products within 25 feet of a public tot lot play structure
- Initiated Preservation of Parks and Visitors Safety Program
- Oceanside Municipal Golf Course Capital Projects
- Finalized the River Park Sports Complex Conceptual Master Plan
- Finalized the Second Senior Center Conceptual Master Plan
- Adoption of City Council Policy establishing a community-driven park naming process
- Restoration and improvements of the Americanization School
- Facility improvements at John Landes, Melba Bishop, and Beach Community Center
- Athletic Field Renovations
- Improvements to Audubon Nature Center
- Distribution of Coca Cola funds to Youth Agencies
- Defenders of Freedom Parade and Celebration

Future Objectives

- Initiate an update of the Parks, Trails & Recreation Master Plan
- Implement a Parks & Recreation Management System
- Explore an expansion of outdoor recreation & entrepreneurial opportunities
- Transition Recreation / Leisure Services division to Outdoor Recreation / Leisure Services
- Initiate the Update and Revision of Parks & Recreation ordinance
- Finalize the Special Events Ordinance
- Design and implement an interactive webpage for Oceanside Parks & Recreation services with an emphasis on customer informational needs
- Develop a Master Plan for the Oceanside Municipal Golf Course
- Initiate a City-wide assessment of Aquatics facilities



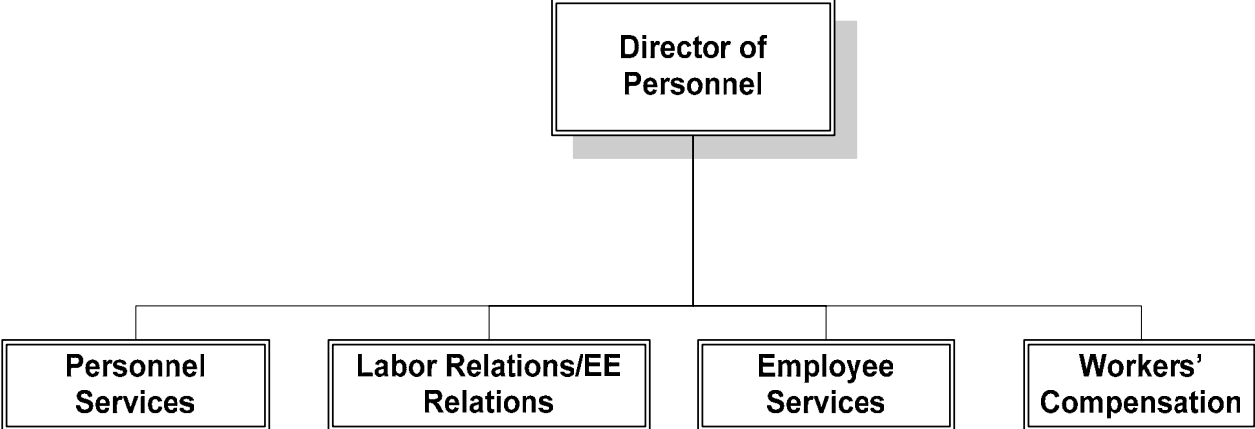


Personnel

Mission Statement

The mission of the Personnel Department is to develop and retain a diverse, high-quality workforce to serve the City of Oceanside.

Organizational Chart by Function



Purpose

The Personnel Department provides staff support for all City departments in the areas of recruitment and selection, EEO employee and labor relations, classification and compensation administration, benefit programs, training, safety and workers' compensation.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	16	17	15	14	14
Auth. Unfunded Positions	0	0	2	2	2
Total Positions	16	17	17	16	16

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Employee Benefits	\$5,564,470	\$12,141,866	\$14,264,633	\$19,729,424	\$22,741,109
Personnel Admin	1,032,427	840,889	758,216	824,445	868,061
Workers Comp	2,168,892	2,424,450	2,549,772	2,723,812	2,747,936
Total	\$8,765,789	\$15,407,205	\$17,572,621	\$23,277,681	\$26,357,106

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$1,032,427	\$ 840,889	\$ 758,216	\$ 824,445	\$ 868,061
Employee Benefits	5,564,470	12,141,866	14,264,633	19,729,424	22,741,109
Workers Comp	2,168,892	2,424,450	2,549,772	2,723,812	2,747,936
Total	\$8,765,789	\$15,407,205	\$17,572,621	\$23,277,681	\$26,357,106

Major Accomplishments

- Hired 199 seasonal, temporary, and full time employees.
- Implemented new recruitment software program to assist in streamlining the recruitment and selection process.
- Trained over 1,000 employees in such areas as Sexual Harassment, Customer Service, Conflict in the Workplace, Supervisor Training, Diversity, and ADA.
- Expanded training opportunities for employees in computer training, career development, and personal growth.
- Transitioned from PERS health to private health and dental care plans providing the same quality of benefits and services at a greatly reduced cost to the City

Future Objectives

- Decrease formal EEO complaints by ten percent by developing and implementing Phase II of sexual harassment training, expanding formal and informal meetings with employees and supervisors, completing departmental site visits, and developing an Ombudsman role.
- Provide cost-effective benefits that are competitive which provide a value to employees while meeting legal requirements.
- Reduce Workers' Compensation costs by an additional ten percent.
- Provide training in professional skills required for successful career management.
- Focus on recruiting the most highly qualified individuals by developing and implementing an on-line application tracking system, developing administrative tools for effective employee management, and streamlining the application and selection process.

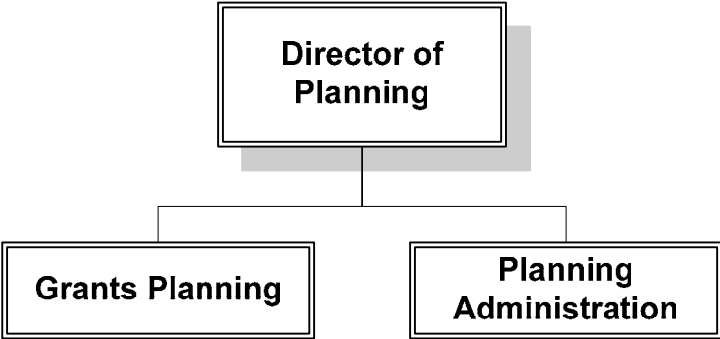


Planning Department Mission Statement

In partnership with our community, the Planning Department is committed to providing the highest level of service. We guide, encourage, and promote responsible development to meet the opportunities of Oceanside's future as it relates to the physical, environmental, social, economic, and cultural and safety needs of our community.

We are an integrated team that provides services to the public in a simplified, coordinated, consistent, responsible, knowledgeable, and fair manner. Our team members are positive, enthusiastic, courteous, and helpful.

Organizational Chart by Function



Purpose

The Planning Department provides information, guidance, alternatives, and professional recommendations to the City Council and Planning Commission in creating a vision that will shape and define Oceanside. The long-term planning for the City includes development and administration of the City's General Plan and Local Coastal Program. The department also processes development applications and conducts public hearings before the City Council, the Planning Commission, and the City's Historic Preservation Commission. The Planning Department also coordinates the efforts of the City's Grants Team, which serves as a clearinghouse and solicitation unit for grant funds and award programs.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	15	15	12	12	12
Auth. Unfunded Positions	0	0	2	0	0
Total Positions	15	15	14	12	12

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Census 2000 Outreach	\$ 270	\$ 0	\$ 0	\$ 0	\$ 0
Grants Planning/Coord 101	4,316	5	11	54,504	59,623
Grants Planning/Coord 237	70,000	55,548	0	0	0
Historic Resources	0	9,000	0	0	0
Planning Administration	1,066,215	1,048,609	1,030,708	1,185,028	1,256,355
Transit Oriented	119	199,879	0	0	0
Total	\$1,140,920	\$1,313,041	\$1,030,719	\$1,239,532	\$1,315,978

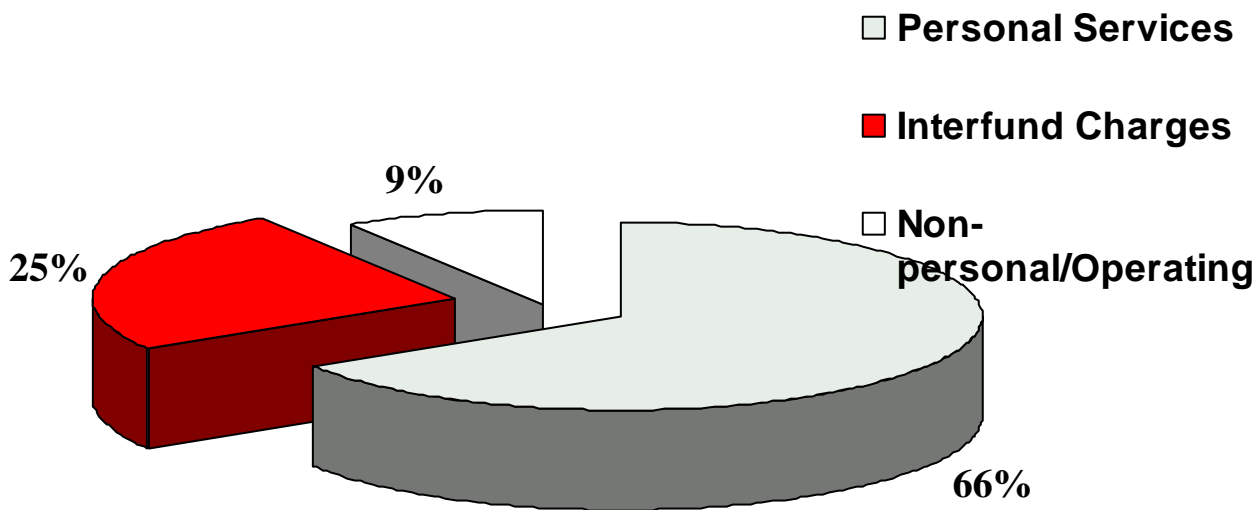
Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$1,070,531	\$1,048,614	\$1,030,719	\$1,239,532	\$1,315,978
CDBG	70,000	55,548	0	0	0
State Grants	389	208,879	0	0	0
Total	\$1,140,920	\$1,313,041	\$1,030,719	\$1,239,532	\$1,315,978

Major Accomplishments

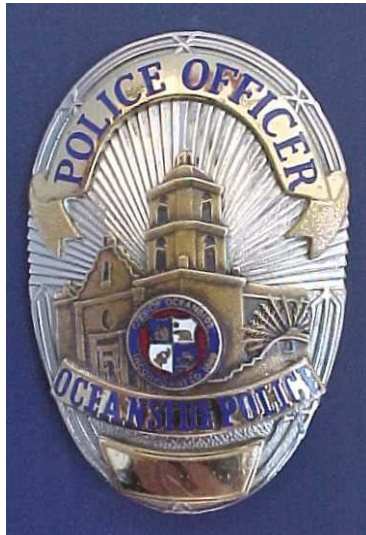
- Process annually approximately 150 administrative and discretionary development applications including:
 - Watkins Timeshare Project
 - Oceanside Terraces (Parcel B)
 - Master Plan for Mission San Luis Rey
 - Harborview Condominiums (218 units)
 - Oceanside Gateway Business Park (532,261 sq.ft)
- Completed first phase of TOD (Transit Overlay Development) Study
- Completed the consolidated General Plan
- Participated in SANDAG's Region 2020 and 2030 Growth Management Strategy
- Participated in the development of SANDAG's Draft Regional Comprehensive Plan
- Participated in SANDAG's effort on MHCP (Multiple Habitat Conservation Plan)
- Participated in the City's Affordable Housing Task Force

Breakdown by Category



Future Objectives

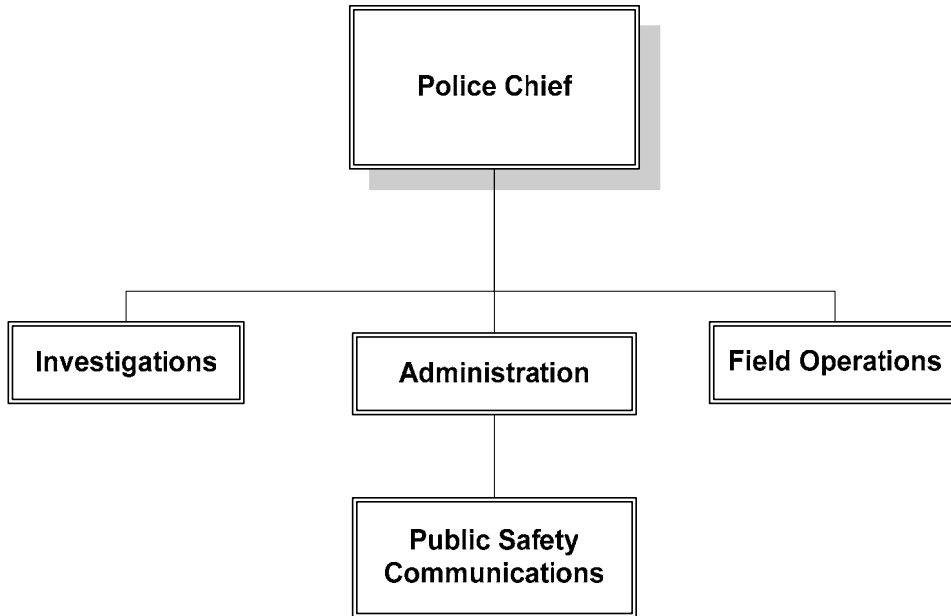
- Enforce CEQA (California Environmental Quality Act)
- Support and staff regional planning efforts including
 - SANDAG'S Regional Comprehensive Plan (RCP)
 - Multiple Habitat Conservation Plan (MHCP)
 - Buena Vista Lagoon Joint Powers Committee
- Implement the Historic Guidelines, Local Coastal Plan and Redevelopment Plan
- Support the El Corazon Committee efforts
- Provide assistance in the permitting process for the Watkins project
- Process and entitle the Beach Resort Hotel project



Police Department Mission Statement

Our purpose is to work with the community to build trust and provide quality service that actively prevents crime, reduces the fear of crime, and promotes safety.

Organizational Chart



Purpose

The Oceanside Police Department (OPD) is here to ensure the safety and security of all people in the City of Oceanside by providing responsive and professional police service with compassion and concern. OPD's purpose is to work with the community to build trust and provide quality service actively preventing crime, reducing the fear of crime and promoting safety.

OPD's motto, "Service with Pride", speaks to its focus of quality customer service and efficient service. They are committed to public safety and to implementing innovative crime prevention techniques to ensure a safe and healthy community. Proven success is evident in the continuing decline of the city's crime rate, which hit a 10-year low in 2003, and in the positive customer satisfaction survey results.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	266	272	272	279.50	285.50
Auth. Unfunded Positions	0	0	1	1	1
Total Positions	266	272	273	280.50	286.50

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Administration	\$ 7,239,943	\$ 5,446,264	\$ 5,742,681	\$ 6,073,506	\$ 6,426,177
Asset Seizure	37,891	36,612	39,123	0	0
Field Operations	16,105,396	16,720,517	17,971,939	20,256,203	23,212,136
Grants	602,351	496,538	3,138,538	553,571	455,508
Investigations	4,772,494	4,979,943	5,506,794	6,308,940	6,922,846
Public Safety Communications	0	1,858,439	2,050,138	2,196,391	2,332,648
Traffic Services	82,991	269,932	438,659	511,378	511,969
Total	\$28,841,066	\$29,808,245	\$34,887,872	\$35,899,989	\$39,861,284

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Asset Seizure	\$ 32,461	\$ 36,612	\$ 39,123	\$ 0	\$ 0
COPS Law Enforcement	494	0	0	0	0
County Asset Seizure	5,430	0	0	0	0

<i>Fund Name cont...</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Federal Grants	0	4,728	2,006,500	0	0
Federal/State Pass Thru	(20,175)	0	145,790	0	0
General Fund	\$28,117,833	\$29,005,163	\$31,271,552	\$34,835,040	\$38,893,807
LLEBG	119,672	90,657	309,158	162,447	156,943
Private Grants	0	1,212	0	0	0
State Grants	93,357	50,874	355,323	127,597	35,047
Supplemental Law Enforcement	409,003	349,067	321,767	263,527	263,518
Traffic Services	82,991	269,932	438,659	511,378	511,969
Total	\$28,841,066	\$29,808,245	\$34,887,872	\$35,899,989	\$39,861,284

Major Accomplishments

- Received 100% compliance for Continuing Professional Training.
- Second highest ranked law enforcement agency in the area of POST-certified training provided.
- With a new software program, the training section is able to convert DA videos to digital format so that department members can view the Legal Updates from their desktop computer at their convenience.
- Purchased a DNA storage room that will enhance the evidence storage and preservation abilities.
- Updated the Communications Center training program and dispatcher refresher-training course.
- The department enhanced its partnership with the Oceanside Unified School District by participating in the Kids N Cops Cope program.
- Secured and implemented a grant from the Office of Traffic Safety to deploy two additional officers to apprehend drunk drivers.
- Obtained approval to deploy a red light photo enforcement program.
- The Gang Unit secured the City's third gang injunction and an existing injunction was updated.
- The Gang Unit implemented a broader use of community volunteers to perform 85% of the administrative work in updating and maintaining crucial gang files, thereby permitting gang detectives substantially more field time for proactive gang enforcement and suppression duties.
- The Special Enforcement Section surveyed downtown businesses and residences along the Coast Highway corridor for feedback on narcotics and prostitution activity and determined the vast majority felt the area had improved significantly.
- Our representative with the Regional Auto Theft Task Force (RATT) partnered with the Department's Public Information Officer to help enhance public awareness regarding auto theft after an increase in 2002. There was a decrease in auto thefts in 2003.

Future Objectives

- Improve recruitment and retention
- Increase ratio of police personnel to population to 1.3 per 1,000 population
- Improve internal relationships
- Improve crime reduction programs
- Enhance community involvement

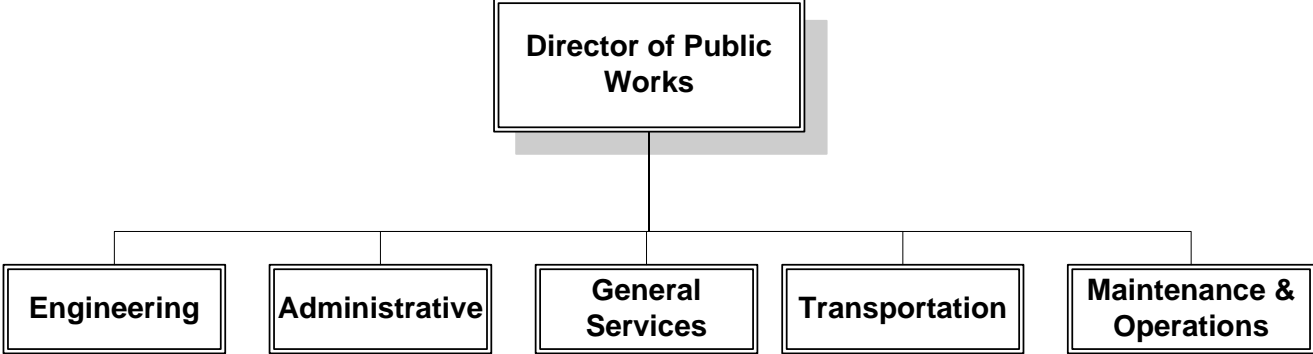




Public Works Department Mission Statement

In partnership with our community, we are committed to providing the highest level of service to construct, maintain, and enhance public facilities, programs, and infrastructure in a cost effective manner.

Organizational Chart by Function



Purpose

The Public Works Department maintains the City's transportation system, streetlights, public landscaping, parks, public buildings, and municipal airport. Special emphasis is placed on services to neighborhoods including solid waste clean-up, recycling materials, street sweeping, graffiti control, and coordination of capital projects.

Budget Summary

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Authorized Budgeted Positions	156.67	162.51	157.51	158.75	157.75
Auth. Unfunded Positions	0	0	7	8	8
Total Positions	156.67	162.51	164.51	166.75	165.75

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Administration	\$ 734,668	\$ 629,103	\$ 483,385	\$ 592,221	\$ 623,609
Airport Maint. / Operation	225,153	207,164	259,622	270,116	280,974
Anti Graffiti Program	125,272	124,651	136,203	150,980	156,474
Building/Facility Maint.	2,880,544	2,848,475	3,246,850	3,183,933	3,136,174
City-wide Street Lighting	1,250,940	1,323,163	1,364,064	1,476,993	1,516,492
Debt Service	3,844,327	3,772,240	3,770,108	3,771,642	3,321,958
Engineering*	2,418,818	2,901,976	3,425,602	3,624,136	3,834,781
Transportation & Traffic	1,572,412	1,452,420	1,452,596	1,479,547	1,561,724
Fleet Management	4,416,916	4,486,674	5,452,946	4,549,176	4,550,227
Flood Control**	596,897	587,923	637,421	728,473	755,448
Landscape Maint. Districts	1,002,488	1,032,629	1,189,977	1,274,404	1,287,872
Murray Toll Bridge	511,410	2,279,700	0	0	0
Parking Lot Maint. & Parking Enforc.	1,152,292	1,007,447	1,413,732	1,465,818	1,517,814
Parks Maintenance	1,692,628	1,684,095	2,052,551	2,052,094	2,000,209
Property Management	321,078	347,195	245,729	291,693	303,704
Solid Waste	15,773,505	17,314,065	18,500,620	19,258,017	19,995,999

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Street, Median & Tree Maint.	1,648,793	2,039,745	2,087,319	2,659,327	2,474,420
Transfers Out	0	500,000	1,194,842	270,000	270,000
Misc. Grants	125,849	117,151	200,857	11,008	11,798
Total	\$40,293,990	\$44,655,816	\$47,114,424	\$47,109,578	\$47,599,677

*Does not include Cost Share with CIP Projects

**Does not include Cost Share with Water Operating Fund

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Airport	\$ 225,153	\$ 207,164	\$ 259,622	\$ 270,116	\$ 280,974
City Building Services	5,331,570	5,345,682	5,663,709	5,646,586	5,696,262
CIP Projects	969,056	950,862	1,143,881	1,464,733	1,551,104
Del Oro Hills MD	426,421	371,764	450,722	538,504	544,251
Douglas Park MD	60,847	99,990	105,318	135,509	134,157
Fleet Management	4,416,916	4,486,674	5,452,946	4,549,176	4,550,227
Gas Tax	1,885,107	2,376,118	2,522,077	2,661,242	2,739,877
General Fund	6,705,323	7,072,725	7,850,833	8,109,841	8,451,754
GF Community Facilities	273,433	110,311	299,823	450,000	0
Guajome Ridge MD	28,728	34,889	38,280	44,237	44,628
Mar Lado MD	85,714	71,205	85,447	73,587	74,239
Mission Meadows MD	13,547	24,421	44,630	41,254	41,822
Morro Hills DS	553,618	473,842	475,394	485,251	471,410
Murray Toll Bridge	511,410	2,279,700	0	0	0
Oceanside Lighting District DS	293,453	292,592	289,707	289,688	290,460
Oceanside Lighting District	1,250,940	1,323,163	1,364,064	1,476,993	1,516,492
Peacock Hills MD	10,727	11,889	15,618	16,633	16,079
Rancho Hermosa MD	27,504	25,117	26,842	29,046	29,344
Santa Fe MD Fund	326,296	366,265	391,495	353,955	361,453
Solid Waste Disposal	15,773,505	17,314,065	18,500,620	19,258,017	19,995,999
State Grants Fund	125,849	117,151	200,857	11,008	11,798
Sunburst Homes MD	3,422	3,446	8,210	9,595	9,708
Sunset Hills MD	15,868	23,125	20,169	24,640	24,739
Traffic Signal Fees	0	0	230,000	0	0

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Transnet	0	240,000	590,000	0	0
Vista Del Rio MD	3,414	518	3,246	7,444	7,452
Water Op. Fund	533,888	588,320	637,411	728,473	755,448
Williams Ranch CFD	442,281	444,818	443,503	434,050	0
Total	\$40,293,990	\$44,655,816	\$47,114,424	\$47,109,578	\$47,599,677

Major Accomplishments

- Completed San Luis Rey Bike Path – Allows access across the NCTD right-of-way to the 8-mile bike path along the San Luis Rey River banks.
- Expanded City's Building Maintenance Program to include fire stations and recreation centers at no additional cost
- Completed first phase of Calle Montecito Neighborhood Enhancements
- Completed Rancho Del Oro Road extension – Completion of a part of the City's circulation plan providing convenient access to new centers of employment, commerce and upcoming recreational areas.
- Completed EIR for Pacific Street Bridge over the San Luis Rey River – The key environmental element required before completion of design and presentation to Council for approval.
- Completed El Camino Restriping over SR 78 – Effectively increased capacity on the bridge by narrowing the existing lanes on an interim basis until the future bridge widening. The result has been reduced congestion and congestion-related accidents.

Future Objectives

- Centralize clerical functions for operational efficiencies
- Conduct solid waste benchmarking study to ensure City's rates are within 3rd lowest in the region
- Complete Calle Montecito neighborhood enhancements including new street lights
- Break ground on Pacific Street Bridge and new Senior Center
- Initiate comprehensive Circulation Element update
- Replace pedestrian over-crossing at Mission and Carey with a new traffic signal

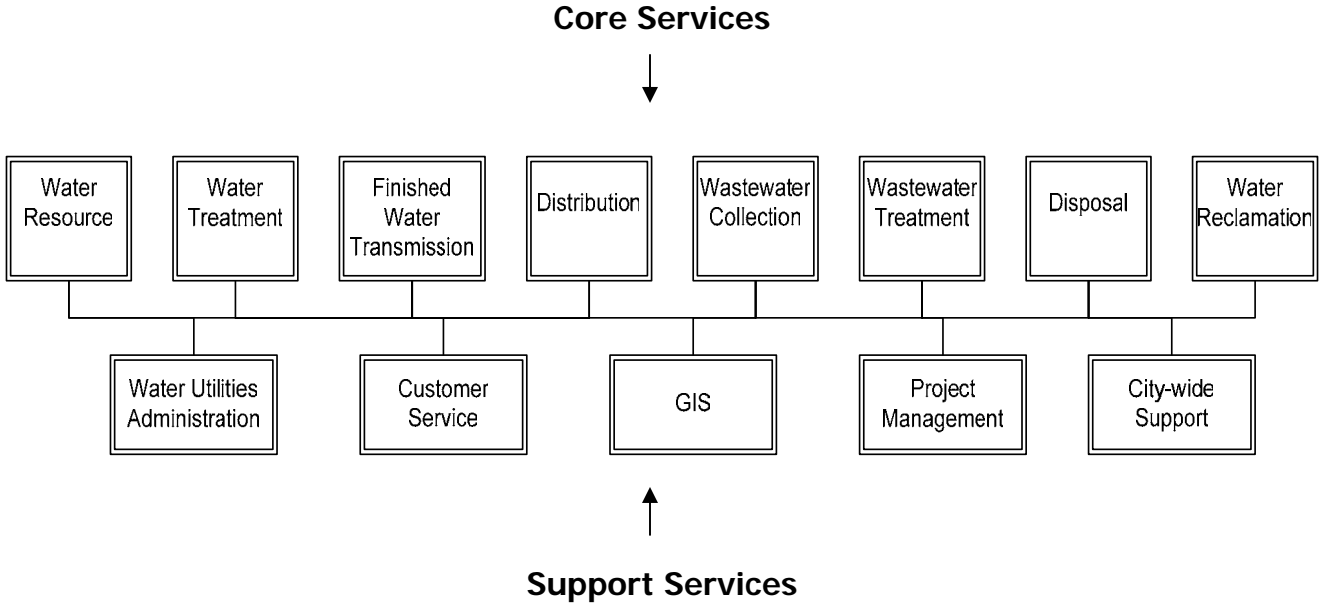




Water Utilities Department Mission Statement

- To provide a safe, reliable, and cost-effective water supply.
- To ensure that wastewater is treated and disposed of in an environmentally acceptable way.

Organizational Chart by Function



Purpose

The Water Department is responsible for purchasing water from the San Diego County Water Authority and delivering it throughout the City for domestic, commercial, irrigation, and fire protection purposes. Reservoirs are maintained at levels to prevent any interruption of service to the public and waterline repairs are made at all hours of the day or night. The department is responsible for the operation and maintenance of the City's wastewater collection and treatment facilities. This system includes over 400 miles of pipelines, 2 wastewater treatment plants, 34 sewer lift stations, and an industrial waste inspection program. The City's sewage is presently treated at full secondary treatment level, according to EPA standards. The City has a goal of zero sewer spills.

Budget Summary

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Auth. Budgeted Water Positions	63.02	69.45	67.95	68.95	68.95
Auth. Unfunded Water Positions	0	0	1.50	2.00	2.00
Auth. Budgeted Sewer Positions	74.64	72.00	71.00	70.00	70.00
Auth. Unfunded Sewer Positions	0	0	1.00	.50	.50
Total	137.66	141.45	141.45	141.45	141.45

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Administration- Sewer	\$ 6,775,100	\$ 7,295,358	\$ 7,189,208	\$ 5,071,181	\$ 5,201,987
Administration- Water	7,776,767	7,487,607	11,337,332	4,184,541	4,316,025
Clean Water Program	0	182,513	310,766	377,367	402,234
Collection & Transmission	2,823,129	3,039,171	3,108,285	3,145,758	3,265,179
Debt Service-Sewer	657,570	1,720,066	737,996	2,294,994	5,244,869
Debt Service-Water	1,758,894	2,055,285	1,594,889	2,979,196	2,853,458
Fixed Asset Replace-Sewer	7,851	(90,182)	47,326	156,867	166,077
Fixed Asset Replace-Water	3,014	(9,917)	2,565,466	156,867	166,077
Flood Control/ Storm Drains	533,888	588,320	637,411	728,473	755,448

<i>Program Name cont...</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Geographic Info System - Sewer	111,276	115,012	155,408	259,454	276,527
Geographic Information System - Sewer	120,863	146,665	153,456	232,566	249,642
Groundwater Purification Plant	1,001,333	1,241,803	1,294,879	1,819,264	1,955,151
Hydro-Electric Generation	7,668	3,502	4,334	5,811	5,911
La Salina Wastewater Plant	2,259,582	2,164,263	2,246,954	2,360,963	2,429,798
Laboratory-Sewer	474,450	466,224	554,999	525,884	544,419
Laboratory-Water	234,432	210,883	252,560	424,324	455,784
Maintenance & Construction	861,757	839,338	972,368	1,134,145	1,194,227
Meter Service	1,813,796	1,850,934	1,938,589	2,115,455	2,218,566
Monitor & Control System-Sewer	217,083	195,395	212,590	221,128	229,960
Monitor & Control System-Water	123,133	145,962	156,619	213,704	222,536
San Luis Rey Wastewater Treatment Plant	4,193,382	4,180,908	5,014,226	5,544,715	5,622,530
Source & Supply	14,896,202	15,846,366	14,136,483	18,841,675	19,113,359
*Transfers Out- Sewer	0	7,500	70,765	0	0
*Transfers Out- Water	900,000	907,500	1,191,612	900,000	900,000
Water Pumping	125,624	114,869	119,205	113,799	115,799
Water Service Connections	81,176	59,786	109,628	76,000	76,000
Water Treatment	1,031,649	1,031,481	1,109,605	1,122,335	1,147,811
Water Utility Grants	54,663	4,906	252,678	0	0
Total	\$48,844,282	\$51,801,518	\$57,475,637	\$55,006,466	\$59,129,374

*Does not include transfers between Water Utilities funds

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
State Grants	\$ 54,663	\$ 0	\$ 80,925	\$ 0	\$ 0
Federal Grants	0	4,906	110,687	0	0
Other/Private Grants	0	0	61,066	0	0
Water Operating	30,401,224	31,468,466	34,278,842	33,444,751	34,158,497
Water FA Replacement	3,014	(9,917)	63,980	156,867	166,077
Water Debt Service	865,958	1,244,348	3,542,380	1,823,904	1,823,454
Sewer Operating	16,854,003	17,467,456	18,538,745	17,129,083	17,570,400
Sewer FA Replacement	7,850	(90,182)	61,016	156,867	166,077
Sewer Expansion/ Improvements	0	749,466	0	1,370,000	4,321,500
Sewer Debt Service	657,570	966,975	737,996	924,994	923,369
Total	\$48,844,282	\$51,801,518	\$57,475,637	\$55,006,466	\$59,129,374

Major Accomplishments

- Removed the Buddy Todd Reservoir located at Buddy Todd Park, increasing the amount of usable parkland for Oceanside residents.
- Completed the Mission Avenue Sewer Lift Station project, which included demolition of the old lift station, construction of a new lift station, and moved the facility across Mission Avenue.
- Expanded the Mission Basin Desalting Facility to continue producing a highly reliable water supply that reduces the region's demand on expensive imported water.
- Developed a departmental Emergency Operations Plan that details the responsibilities of each Water Utilities division. The creation of the plan assures that any interruption in the essential services of potable water delivery and collection, treatment and disposal of wastewater are kept to a minimum.
- Received the prestigious Helen Putnam award for the Clean Water Program website (www.oceansidecleanwaterprogram.org) that provides valuable information and education about urban run-off and storm water issues.
- Received the Association of Metropolitan Water Agencies Gold Award for competitiveness achievement by performing a department-wide operational efficiency program.
- Received a grant from MWD to plant drought-resistant landscaping at the Buena Vista Lagoon Nature Center.

Future Objectives

- Seek alternative sources of potable water such as ocean desalination and reclaimed water to continue reducing Oceanside's dependence on imported water.
- Complete the San Luis Rey Wastewater Treatment Plant expansion to provide safe collection, treatment and disposal of wastewater for Oceanside's growing population.
- Implement asset management and maintenance software to streamline the department's repair and preventative maintenance programs.
- Design an expansion of the water reclamation facility from 0.5 to 5.0 million gallons per day to provide an alternative source of water for irrigation.
- Merge Water Utilities and Public Works' clerical resources to create a unified source of administrative support. This will increase productivity and customer support.
- Install electronic meter reading for new and existing customers allowing the department to provide the same level of service to more customers without hiring additional employees.
- Practice tabletop exercises utilizing the recently completed Emergency Operations Plan to familiarize each employee with his or her role and responsibilities during an emergency.
- Complete a written history of the Oceanside Water Utilities Department. The history of a water supply sets the stage for the development of a community. This reference material will be utilized to educate the department's employees now and in the future to assist them in making better decisions about the system based upon review of past actions.
- Begin design of the Weese Water Filtration Plant Expansion to increase the facility treatment capacity from 25 million gallons per day (mgd) to 37.5 (mgd). The additional capacity is necessary to avoid the cost of purchasing treated water from the San Diego County Water Authority.
- Update the Water Utilities Integrated Water Utilities Master Plan. This will include the identification of water and wastewater system components that require improvements and upgrades and facilities for expansion and construction. It will also include a revision of the department's financial plan to project current and future rates, system buy-in fees, operating and maintenance costs, debt service obligations, and capital improvement needs. This information will allow for a creation of a strategy to utilize technology making the department more efficient.



Non Departmental



Purpose

The non-departmental budget serves as an additional budget to handle all items that are not specific to one department.

Budget Detail

<i>Program Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Animal Control	\$ 405,632	\$ 442,655	\$ 442,655	\$ 445,000	\$ 480,000
Boys & Girls Club	55,715	0	0	50,000	50,000
Cable TV Contract	462,280	1,804,402	1,508,584	2,121,768	788,031
Capital Projects	294,976	0	0	0	0
Chamber of Commerce	157,889	159,818	155,062	160,489	166,000
City Memberships & Fees	116,429	142,606	118,169	189,110	194,248
Citywide Employee Recognition	14,037	7,442	9,536	8,000	8,000
Debt Service	5,296,770	38,093,494	15,953,531	6,775,530	6,942,500
Depreciation	0	0	752,829	0	0
Interfund Cash Transfers	3,099,170	5,594,629	8,729,167	3,203,828	2,840,942
Main Street Project	100,000	90,000	80,000	50,000	50,000
Poinsettia Center for the Arts	60,000	60,000	60,000	60,000	60,000
Misc. Operating	204,936	224,796	430,328	0	0
Total	\$10,267,834	\$46,619,842	\$28,239,861	\$13,063,725	\$11,579,721

Funding Source

<i>Fund Name</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
General Fund	\$4,542,370	\$6,842,536	\$9,566,941	\$5,698,201	\$4,041,391
1911 Act-Bond Svc	0	15,879	0	0	0
Capital Projects	294,976	0	1,503,189	0	0
Investment Clearing	133,718	166,294	159,726	0	0
Morro Hill CFD	66,813	649,947	6,137,639	1,335,771	1,491,878
93 COP Ref Sera- Cap Project	0	0	35,276	0	0
93 COP Ref Sera	2,262,621	26,544,919	2,176,325	2,172,803	2,168,553
98 COP Police/ Library	734,403	738,391	746,269	756,403	763,885
92 COP Refunding	524,532	2,775,127	0	0	0
Ocean Ranch Corporate Center	21,934	7,459,017	4,723,224	741,311	756,049

<i>Fund Name cont...</i>	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2006 Adopted
Public Facilities Fees	0	0	0	589,994	595,830
Radio Comm. Service	0	511,010	1,410,919	0	0
Trendwest CFD	23,573	117,131	318,530	140,875	137,125
SLRR-Mjr. Water Course	1,662,894	799,591	1,461,823	1,628,367	1,625,010
Total	\$10,267,834	\$46,619,842	\$28,239,861	\$13,063,725	\$11,579,721



City Department
Authorized Positions



Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
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BUILDING

Building Director	1.00	1.00	1.00	1.00	1.00
Building Inspections Manager	1.00	1.00	1.00	1.00	1.00
Building Inspector I	2.00	2.00	2.00	1.00	1.00
Building Inspector II	5.00	5.00	5.00	6.00	6.00
Building Inspector III	2.00	1.00	1.00	1.00	1.00
Code Enforcement Manager	1.00	0.00	0.00	0.00	0.00
Code Enforcement Officer I	5.00	0.00	0.00	0.00	0.00
Code Enforcement Officer II	5.00	0.00	0.00	0.00	0.00
Engineering Assistant II	0.00	1.00	1.00	1.00	1.00
Office Specialist I	2.00	1.00	1.00	1.00	1.00
Office Specialist II	2.00	1.00	1.00	1.00	1.00
Permit Processing Manager	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	3.00	3.00	3.00	3.00
Senior Office Specialist	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Authorized	30.00	18.00	18.00	18.00	18.00

CITY ATTORNEY

Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney II	3.00	3.00	3.00	3.00	3.00
Legal Secretary	2.00	2.00	2.00	2.00	2.00
Office Specialist I	0.33	0.33	0.33	0.33	0.33
Secretary to the City Attorney	1.00	1.00	1.00	1.00	1.00
Senior Deputy City Attorney	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Authorized	10.33	10.33	10.33	10.33	10.33

Shared Positions

1 Office Specialist I shared with City Manager (.34) and City Council (.33).

Unfunded Positions

1 Administrative Secretary

CITY CLERK

Administrative Analyst II	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Document Technician	0.00	0.00	0.00	1.00	1.00
Minutes Specialist	0.00	0.00	0.00	1.00	1.00
Office Specialist II	1.00	0.00	0.00	0.00	0.00
Program Specialist	0.00	0.00	0.00	1.00	1.00
Records Center Supervisor	1.00	1.00	1.00	0.00	0.00
Records Center Technician	1.00	1.00	1.00	1.00	1.00
Records Manager	0.00	0.00	0.00	1.00	1.00
Senior Office Specialist	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>
Total Authorized	9.00	9.00	9.00	9.00	9.00

Unfunded Positions

1 Administrative Analyst II

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
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CITY COUNCIL

Councilperson	4.00	4.00	4.00	4.00	4.00
Council Aide	5.00	5.00	5.00	5.00	5.00
Mayor	1.00	1.00	1.00	1.00	1.00
Office Specialist I	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>
Total Authorized	10.33	10.33	10.33	10.33	10.33

Shared Positions

1 Office Specialist I shared with City Attorney (.33) and City Manager (.34)

CITY MANAGER

Administrative Secretary	2.00	2.00	2.00	2.00	2.00
Assistant City Manager	0.17	0.00	0.00	0.00	0.00
Assistant to the City Manager	0.00	1.00	1.00	1.00	1.00
City Manager	1.00	0.60	0.60	0.60	0.60
Deputy City Manager	1.00	1.65	1.65	0.65	0.65
Office Specialist I	0.34	0.34	0.34	0.34	0.34
Program Specialist	1.00	1.00	1.00	1.00	1.00
Public Information Officer	0.50	0.50	0.50	0.50	0.50
Secretary to City Manager	1.00	1.00	1.00	0.00	0.00
Senior Management Analyst	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Authorized	8.01	8.09	8.09	6.09	6.09

Eliminated Positions

1 Deputy City Manager
1 Secretary to City Manager

Shared Positions

1 City Manager shared with Harbor & Beaches (.10), Public Works (.10) and Water Utilities (.20)
1 Deputy City Manager shared with Economic Development & Redevelopment (.35)
1 Office Specialist I shared with City Attorney (.33) and City Council (.33)
1 Public Information Officer shared with Water Utilities (.50)

Unfunded Positions

1 Public Information Officer

CITY TREASURER

Accounting Technician	1.00	1.00	1.00	0.00	0.00
City Treasurer	1.00	1.00	1.00	1.00	1.00
Investment Officer	1.00	1.00	1.00	0.00	0.00
Treasury Manager	0.00	0.00	0.00	1.00	1.00
Treasury Technician	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Authorized	3.00	3.00	3.00	3.00	3.00

ECONOMIC DEVELOPMENT & REDEVELOPMENT

Administrative Secretary	2.00	2.00	2.00	1.00	1.00
CDC Chairman/Boardmember	5.00	5.00	5.00	5.00	5.00
Deputy City Manager	0.00	0.35	0.35	0.35	0.35
Economic Development Director	1.00	1.00	1.00	0.00	0.00
Economic Development & Redevelopment Director	0.00	0.00	0.00	1.00	1.00
Economic Development Specialist	0.00	0.00	0.00	1.00	1.00
Office Specialist I	2.00	2.00	2.00	1.00	1.00
Police Officer	0.00	0.00	0.00	2.00	4.00
Program Specialist	1.00	1.00	1.00	2.00	2.00

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
Redevelopment Director	1.00	0.00	0.00	0.00	0.00
Redevelopment Manager	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.00	1.00	1.00	1.00	1.00
Total Authorized	13.00	13.35	13.35	15.35	17.35

Added Positions

2 Police Officers in FY05 and 2 more in FY 06

Shared Positions

1 Deputy City Manager split with City Manager (.65)

FINANCIAL SERVICES

Accountant	3.00	3.00	3.00	1.00	1.00
Accounting Manager	0.00	1.00	1.00	1.00	1.00
Accounting Specialist II	4.00	4.00	4.00	3.00	3.00
Accounting Supervisor	0.00	1.00	1.00	1.00	1.00
Accounting Technician	3.00	3.00	3.00	4.00	4.00
Administrative Analyst II	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Applications Analyst I	0.00	2.00	2.00	2.00	2.00
Applications Analyst II	0.00	1.00	1.00	1.00	1.00
Applications Analyst IV	0.00	1.00	1.00	1.00	1.00
Budget Manager	0.00	0.00	0.00	1.00	1.00
Business License Inspector	1.00	1.00	1.00	1.00	1.00
Chief Financial Officer	0.00	1.00	1.00	0.00	0.00
Chief Information Officer	0.00	1.00	1.00	1.00	1.00
Computer System Specialist	9.00	0.00	0.00	0.00	0.00
Customer Account Rep. II	12.00	14.00	14.00	15.00	15.00
Customer Service Supervisor	2.00	2.00	2.00	2.00	2.00
Electronic Technician	0.00	1.00	1.00	0.00	0.00
Financial Services Director	1.00	1.00	1.00	1.00	1.00
Financial Services Division Manager	3.00	1.00	1.00	1.00	1.00
Info. Systems Analyst I	0.00	1.00	1.00	1.00	1.00
Info. Systems Analyst II	0.00	3.00	3.00	1.00	1.00
Info. Systems Analyst III	0.00	1.00	1.00	3.00	3.00
Info. Systems Specialist II	0.00	7.00	7.00	7.00	7.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Office Services Technician	0.00	0.00	0.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	0.00	0.00
Program Specialist	2.00	1.00	1.00	1.00	1.00
Programmer Analyst	2.00	0.00	0.00	0.00	0.00
Purchasing Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	0.00	0.00	0.00	0.00
Senior Customer Account Rep.	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	2.00	2.00	2.00	1.00	1.00
Senior Programmer Analyst	1.00	0.00	0.00	0.00	0.00
Supervising Accountant	0.00	0.00	0.00	2.00	2.00
Total Authorized	53.00	60.00	60.00	59.00	59.00

Eliminated Positions

1 Chief Financial Officer

Unfunded Positions

1 Information Systems Specialist II

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
FIRE					
Accounting Specialist I	2.00	1.00	1.00	1.00	1.00
Administrative Analyst I	0.00	0.00	0.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	0.00	0.00
Assistant Fire Chief	1.00	2.00	2.00	2.00	2.00
Assistant Fire Marshall	1.00	0.00	0.00	0.00	0.00
Assistant Training Officer	2.00	2.00	2.00	2.00	2.00
Courier	1.00	1.00	1.00	1.00	1.00
Customer Account Rep. II	2.00	0.00	0.00	0.00	0.00
Dispatcher II	0.00	0.00	0.00	4.00	4.00
Emergency Medical Tech.	12.00	12.00	12.00	12.00	12.00
Fire Battalion Chief	6.00	5.00	5.00	5.00	5.00
Fire Captain	24.00	25.00	25.00	25.00	25.00
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Engineer	21.00	21.00	21.00	21.00	21.00
Fire Safety Specialist	3.00	3.00	3.00	3.00	3.00
Firefighter/Paramedic	48.00	48.00	48.00	48.00	48.00
Firefighter Recruits	0.00	20.00	20.00	20.00	20.00
Office Specialist I	1.00	1.00	1.00	1.00	1.00
Public Safety Comm./Records Manager	0.00	0.00	0.00	0.50	0.50
Senior Office Specialist	2.00	2.00	2.00	2.00	2.00
Total Authorized	128.00	145.00	145.00	149.50	149.50
Added Positions					
4 Dispatcher II					
1 Public Safety Communication/ Records Manager shared with Police Department (.50)					
Unfunded Positions					
1 Assistant Fire Chief					
15 Firefighter/Paramedics					
10 Firefighter Recruits					
HARBOR & BEACHES					
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Aquatics Manager	1.00	1.00	1.00	0.00	0.00
Aquatics Specialist	2.00	3.00	3.00	3.00	3.00
Aquatics Supervisor	1.00	1.00	1.00	1.00	1.00
Aquatics Technician	0.00	5.00	5.00	4.00	4.00
City Manager	0.00	0.10	0.10	0.10	0.10
Customer Account Rep. II	2.00	2.00	2.00	2.00	2.00
Electrician	1.00	1.00	1.00	1.00	1.00
Harbor & Beaches Division Manager	0.00	0.00	0.00	1.00	1.00
Harbor & Beaches Director	1.00	1.00	1.00	1.00	1.00
Harbor Police Corporal	0.00	3.00	3.00	3.00	3.00
Harbor Police Officer	8.00	5.00	5.00	5.00	5.00
Harbor Police Sergeant	1.00	1.00	1.00	1.00	1.00
Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	10.00	8.00	8.00	8.00	8.00
Maintenance Worker III	3.00	5.00	5.00	5.00	5.00
Program Specialist	0.00	0.50	0.50	0.00	0.00

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
Property Agent	0.00	0.00	0.00	0.27	0.27
Senior Office Specialist	<u>0.00</u>	<u>0.34</u>	<u>0.34</u>	<u>0.33</u>	<u>0.33</u>
Total Authorized	34.00	40.94	40.94	39.70	39.70

Shared Positions

- 1 City Manager shared with City Manager (.60), Public Works (.10) and Water Utilities (.20)
- 1 Property Agent shared with Public Works (.73)
- 1 Senior Office Specialist shared with Public Works (.67)

Unfunded Positions

- 2 Aquatics Specialists
- 1 Aquatics Technician

HOUSING AND NEIGHBORHOOD SERVICES

Accountant	1.00	1.00	1.00	1.00	1.00
Accounting Technician	2.00	2.00	2.00	2.00	2.00
Administrative Analyst I	1.00	2.00	2.00	1.00	1.00
Administrative Analyst II	0.00	1.00	1.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Assistant Housing Director	1.00	0.00	0.00	0.00	0.00
Code Enforcement Manager	0.00	1.00	1.00	1.00	1.00
Code Enforcement Officer II	0.00	10.00	10.00	9.00	9.00
Community Resource Ctr. Assist	6.00	6.00	6.00	6.00	6.00
Housing & Neighborhood Services					
Director	1.00	1.00	1.00	1.00	1.00
Housing Specialist	9.00	10.00	10.00	10.00	10.00
Housing Technician	2.00	2.00	2.00	2.00	2.00
Management Analyst	1.00	1.00	1.00	3.00	3.00
Office Specialist I	0.00	1.00	1.00	0.00	0.00
Office Specialist II	3.00	4.00	4.00	5.00	5.00
Senior Housing Specialist	2.00	3.00	3.00	3.00	3.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior Office Specialist	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Authorized	31.00	48.00	48.00	47.00	47.00

Eliminated Positions

- 1 Code Enforcement Officer II transferred to Public Works

Unfunded Positions

- 2 Code Enforcement Officer II
- 1 Community Resource Center Assistant
- 1 Housing Technician
- 1 Management Analyst
- 1 Senior Management Analyst

LIBRARY

Accounting Specialist	0.00	1.00	1.00	1.00	1.00
Administrative Analyst II	0.00	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Assistant Library Director	1.00	0.00	0.00	0.00	0.00
Bookmobile Driver/Tech.	2.00	0.00	0.00	0.00	0.00
Computer Operator	1.00	2.00	2.00	2.00	2.00
Librarian I	8.00	2.00	2.00	2.00	2.00
Librarian II	3.00	8.00	8.00	8.00	8.00

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
Library Assistant	2.00	5.00	5.00	5.00	5.00
Library Clerk II	3.00	5.00	5.00	5.00	5.00
Library Director	1.00	1.00	1.00	1.00	1.00
Library Technician	2.00	9.00	8.00	8.00	8.00
Literacy Coordinator	1.00	1.00	1.00	1.00	1.00
Principal Librarian	3.00	3.00	3.00	3.00	3.00
Program Specialist	1.00	1.00	1.00	1.00	1.00
Senior Librarian	0.00	3.00	3.00	3.00	3.00
Senior Library Assistant	0.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.00	0.70	0.70	0.70	0.70
Senior Office Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Authorized	30.00	45.70	43.70	43.70	43.70

Shared Positions

1 Senior Management Analyst shared with Parks and Recreation (.30)

Unfunded Positions

2 Computer Operators (1 part-time benefited)

1 Librarian I (part-time benefited)

1 Librarian II

2 Library Clerk (part-time benefited)

1 Senior Librarian

PARKS AND RECREATION

Administrative Analyst I	0.00	0.00	0.00	1.00	1.00
Administrative Analyst II	1.00	2.00	2.00	2.00	2.00
Administrative Secretary	0.00	1.00	1.00	1.00	1.00
Aquatics Specialist	1.00	1.00	1.00	1.00	1.00
Aquatics Supervisor	1.00	1.00	1.00	1.00	1.00
Aquatics Technician	0.00	6.00	6.00	6.00	6.00
Custodian	3.00	3.00	3.00	3.00	3.00
Lib./Rec. Services Division Mgr.	1.00	1.00	1.00	0.00	0.00
Office Specialist II	1.00	1.00	1.00	0.00	0.00
Parks & Recreation Director	0.00	0.00	0.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	0.00	0.00
Recreation Specialist I	1.00	7.00	7.00	7.00	7.00
Recreation Specialist II	0.00	1.00	1.00	1.00	1.00
Recreation Supervisor	6.00	6.00	6.00	6.00	6.00
Senior Management Analyst	0.00	0.30	0.30	0.30	0.30
Senior Office Specialist	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>
Total Authorized	18.00	32.30	32.30	32.30	32.30

Shared Positions

1 Senior Management Analyst shared with Library (.70)

Unfunded Positions

1 Aquatic Specialist

1 Aquatics Technician (part-time benefited)

2 Recreation Specialist I (part-time benefited)

PERSONNEL

Administrative Secretary	1.00	1.00	1.00	0.00	0.00
Claims Analyst	1.00	1.00	1.00	0.00	0.00
Claims Officer	0.00	0.00	0.00	1.00	1.00
EEO Manager	0.00	1.00	1.00	1.00	1.00

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
Management Analyst	4.00	0.00	0.00	0.00	0.00
Office Specialist I	1.00	0.00	0.00	0.00	0.00
Office Specialist II	1.00	1.00	1.00	1.00	1.00
Personnel Analyst I	1.00	0.00	0.00	0.00	0.00
Personnel Analyst II	0.00	2.00	2.00	1.00	1.00
Personnel Assistant	3.00	3.00	3.00	3.00	3.00
Personnel Technician	0.00	1.00	1.00	1.00	1.00
Personnel Director	1.00	1.00	1.00	1.00	1.00
Personnel Division Manager	2.00	1.00	1.00	1.00	1.00
Principal Personnel Analyst	0.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	0.00	0.00	0.00	0.00
Senior Personnel Analyst	0.00	3.00	3.00	4.00	4.00
Workers Compensation and Safety Manager	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Authorized	16.00	17.00	17.00	16.00	16.00

Eliminated Positions

1 Administrative Secretary

Unfunded Positions

1 Personal Analyst II

1 Personnel Division Manager

PLANNING

Administrative Analyst II	1.00	1.00	1.00	0.00	0.00
Assistant Planner	2.00	0.00	0.00	0.00	0.00
Associate Planner	3.00	2.00	2.00	1.00	1.00
Office Specialist II	2.00	2.00	2.00	2.00	2.00
Planner I	0.00	1.00	1.00	1.00	1.00
Planner II	0.00	2.00	2.00	2.00	2.00
Planning Director	1.00	1.00	1.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00
Senior Planner	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>
Total Authorized	15.00	15.00	15.00	12.00	12.00

Eliminated Positions

1 Administrative Analyst II

1 Associate Planner

1 Senior Planner

POLICE

Administrative Analyst I	0.00	1.00	1.00	1.00	1.00
Administrative Analyst II	2.00	1.00	1.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer II	1.00	1.00	1.00	0.00	0.00
Communications Manager	0.00	1.00	1.00	1.00	1.00
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Community Services Officer I	0.00	0.00	0.00	6.00	6.00
Community Services Officer II	0.00	0.00	0.00	3.00	3.00
Community Services Officer III (Level I)	0.00	0.00	0.00	13.00	13.00
Community Services Officer III (Level II)-B	0.00	0.00	0.00	6.00	6.00

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
Community Services Officer IV	0.00	0.00	0.00	1.00	1.00
Community Services Supervisor	0.00	0.00	0.00	1.00	1.00
Crime Analyst	0.00	0.00	0.00	1.00	1.00
Dispatcher II	23.00	23.00	23.00	23.00	23.00
Evidence Property Supervisor	1.00	1.00	1.00	1.00	1.00
Evidence/Property Tech. I	1.00	1.00	1.00	1.00	1.00
Evidence/Property Tech. II	1.00	1.00	1.00	1.00	1.00
Identification Technician	1.00	1.00	1.00	0.00	0.00
Investigative Assistant II	6.00	6.00	6.00	0.00	0.00
Management Analyst	0.00	0.00	0.00	1.00	1.00
Office Specialist I	0.00	1.00	1.00	1.00	1.00
Office Specialist II	2.00	3.00	3.00	2.00	2.00
Police Captain	3.00	3.00	3.00	3.00	3.00
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Corporal	0.00	21.00	21.00	21.00	21.00
Police Lieutenant	6.00	6.00	6.00	6.00	6.00
Police Officer	142.00	123.00	123.00	131.00	137.00
Police Records Supervisor	3.00	3.00	3.00	3.00	3.00
Police Records Technician	13.00	13.00	13.00	13.00	13.00
Police Sergeant	22.00	23.00	23.00	23.00	23.00
Program Specialist	1.00	0.00	0.00	0.00	0.00
Public Information Officer (Police)	0.00	1.00	1.00	1.00	1.00
Public Safety Comm./Record Mgr.	0.00	0.00	0.00	1.50	1.50
Public Services Officers I	8.00	8.00	8.00	0.00	0.00
Public Services Officers II	14.00	14.00	14.00	0.00	0.00
Public Services Supervisor	1.00	1.00	1.00	0.00	0.00
Records Manager	1.00	1.00	1.00	0.00	0.00
Senior Evidence/Property Tech.	1.00	1.00	1.00	1.00	1.00
Senior Office Specialist	6.00	6.00	6.00	7.00	7.00
Senior Police Records Tech.	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Authorized	266.00	272.00	272.00	280.50	286.50

Added Positions

- 1 Crime Analyst
- 2 Police Officers added during FY04, 6 Police Officers in FY05 and 6 additional Police Officers in FY06
- 1 Public Safety Communications /Records Manager shared with Fire (.50)

Eliminated Positions

- 1 Code Enforcement Officer II

Unfunded Positions

- 1 Communications Manager

PUBLIC WORKS

Accounting Technician	0.00	0.00	0.00	1.00	1.00
Administrative Analyst I	0.00	2.00	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	4.00	4.00	4.00	4.00	4.00
Associate Engineer	7.00	4.00	4.00	4.00	4.00
Automotive Technician	3.00	3.00	3.00	3.00	3.00
City Engineer	1.00	1.00	1.00	0.00	0.00
City Manager	0.00	0.10	0.10	0.10	0.10
Clean Water Coordinator	0.00	0.00	0.00	0.25	0.25
Code Enforcement Officer II	0.00	0.00	0.00	1.00	1.00
Custodian	11.00	11.00	11.00	9.00	9.00

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
Customer Account Rep. I	1.00	0.00	0.00	0.00	0.00
Deputy City Manager	0.67	0.00	0.00	0.00	0.00
Deputy Director Public Works-City Engineer	0.00	0.00	0.00	1.00	1.00
Deputy Director Public Works- Trans. Eng.	0.00	1.00	1.00	1.00	1.00
Electrical Supervisor	1.00	0.00	0.00	0.00	0.00
Electrician	4.00	4.00	4.00	4.00	4.00
Electrician/Traffic Maintenance Supervisor	0.00	1.00	1.00	1.00	1.00
Electronic Specialist	1.00	1.00	1.00	1.00	1.00
Electronic Technician I	1.00	0.00	0.00	0.00	0.00
Engineering Assistant I*	0.00	2.00	2.00	3.00	3.00
Engineering Assistant II	0.00	2.00	2.00	1.00	1.00
Engineering Staff Assistant	1.00	1.00	1.00	1.00	1.00
Engineering Technician I	2.00	0.00	0.00	0.00	0.00
Engineering Technician II	2.00	0.00	0.00	0.00	0.00
Environmental Specialist	0.00	0.00	0.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00	1.00
Fleet Supervisor	1.00	1.00	1.00	1.00	1.00
Garage Service Worker	1.00	1.00	1.00	1.00	1.00
Lead Custodian	0.00	0.00	0.00	1.00	1.00
Lead Mechanic	0.00	0.00	0.00	1.00	1.00
Lead Public Works Inspector	2.00	2.00	2.00	2.00	2.00
Maintenance Specialist	11.00	11.00	11.00	12.00	12.00
Maintenance Supervisor	4.00	4.00	4.00	4.00	3.00
Maintenance Worker I	6.00	10.00	10.00	10.00	10.00
Maintenance Worker II	24.00	22.00	22.00	23.00	23.00
Maintenance Worker III	10.00	11.00	11.00	11.00	11.00
Mechanic I	1.00	1.00	1.00	1.00	1.00
Mechanic II	7.00	7.00	7.00	6.00	6.00
Office Specialist I	2.00	1.00	1.00	1.00	1.00
Office Specialist II	3.00	4.00	4.00	4.00	4.00
Ordinance Enforce. Supervisor	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Coordinator	0.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer I	6.00	6.00	6.00	6.00	6.00
Parking Enforcement Officer II	2.00	3.00	3.00	3.00	3.00
Principal Engineering Staff Asst.	0.00	1.00	1.00	1.00	1.00
Program Specialist	4.00	2.50	2.50	2.00	2.00
Property Agent	1.00	2.00	2.00	0.73	0.73
Public Works Director	1.00	1.00	1.00	1.00	1.00
Public Works Division Mgr.	2.00	2.00	2.00	2.00	2.00
Public Works Inspector	9.00	11.00	11.00	11.00	11.00
Public Works Inspection Supt.	1.00	0.00	0.00	0.00	0.00
Purchasing Technician	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	3.00	4.00	4.00	4.00	4.00
Senior Customer Account Rep.	1.00	0.00	0.00	0.00	0.00
Senior Engineering Assist.	0.00	2.00	2.00	2.00	2.00
Senior Engineering Staff Assistant	1.00	0.00	0.00	0.00	0.00
Senior Mgmt. Analyst	1.00	1.25	1.25	2.00	2.00
Senior Office Specialist	5.00	4.66	4.66	3.67	3.67
Senior Parking Enforce. Officer	1.00	1.00	1.00	1.00	1.00
Senior Property Agent	1.00	1.00	1.00	2.00	2.00
Senior Transportation Engineer	0.00	1.00	1.00	1.00	1.00
Supervising Property Agent	0.00	0.00	0.00	1.00	1.00

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
Traffic Engineering Technician	1.00	0.00	0.00	0.00	0.00
Transportation Engineer	1.00	0.00	0.00	0.00	0.00
Transportation Operations Sup.	0.00	1.00	1.00	1.00	1.00
Transportation Planner	0.00	1.00	1.00	1.00	1.00
Total Authorized	156.67	162.51	162.51	166.75	165.75

Added Positions

- 1 Code Enforcement Officer transferred from Housing
- 1 Environmental Specialist
- 1 Maintenance Worker II
- 1 Senior Property Agent

Shared Positions

- 1 City Manager position shared with City Manager (.60), Harbor & Beaches (.10) and Water Utilities (.20)
- 1 Clean Water Coordinator shared with Water Utilities (.75)
- 1 Property Agent shared with Harbor & Beaches (.27)
- 1 Senior Office Specialist shared with Harbor & Beaches (.33)

Eliminated Positions

- 1 Custodian
- 1 Maintenance Supervisor (FY 06)

Unfunded Positions

- 1 Administrative Analyst I
- 1 Administrative Secretary
- 1 Custodian
- 1 Fleet Manager
- 2 Lead Public Works Inspectors
- 1 Mechanic I
- 1 Senior Transportation Engineer

***Funded in CIP Program**

WATER UTILITIES

Administrative Analyst II	1.00	1.00	1.00	1.00	1.00
Administrative Manager	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	0.00	0.00
Assistant City Manager	0.16	0.00	0.00	0.00	0.00
Assistant Engineer	1.00	1.00	1.00	0.00	0.00
Associate Chemist	1.00	1.00	1.00	1.00	1.00
Associate Engineer	0.00	0.00	0.00	1.00	1.00
Chief Plant Operator	4.00	4.00	4.00	4.00	4.00
City Manager	0.00	0.20	0.20	0.20	0.20
Clean Water Coordinator	0.00	0.00	0.00	0.75	0.75
Code Enforcement Officer III	0.00	2.00	2.00	2.00	2.00
Cross Connection Control Tech.	0.00	1.00	1.00	1.00	1.00
Distribution Operator II	0.00	3.00	3.00	4.00	4.00
Distribution Operator III	0.00	2.00	2.00	0.00	0.00
Electrician	2.00	2.00	2.00	2.00	2.00
Engineer Assistant I	0.00	1.00	1.00	1.00	1.00
Engineering Technician I	1.00	0.00	0.00	0.00	0.00
Environmental Specialist	0.00	0.00	0.00	1.00	1.00
Environmental and Regulatory Compliance Officer	1.00	1.00	1.00	1.00	1.00

Classification Title	Adopted 2001-02 Budget	Adopted 2002-03 Budget	Adopted 2003-04 Budget	Adopted 2004-05 Budget	Adopted 2005-06 Budget
Geographic Information System Specialist	4.00	4.00	4.00	4.00	4.00
Geographic Information System Supervisor	1.00	1.00	1.00	1.00	1.00
Groundwater Comp. Inspector	1.00	1.00	1.00	1.00	1.00
Industrial Waste Inspector	1.00	1.00	1.00	1.00	1.00
Instrumentation Supervisor	1.00	1.00	1.00	1.00	1.00
Instrumentation Technician I	2.00	2.00	2.00	2.00	2.00
Instrumentation Technician II	1.00	1.00	1.00	1.00	1.00
Laboratory Assistant	1.00	1.00	1.00	1.00	1.00
Laboratory Supervisor	1.00	1.00	1.00	1.00	1.00
Laboratory Technician	2.00	2.00	2.00	2.00	2.00
Maintenance Specialist	7.00	5.00	5.00	4.00	4.00
Maintenance Supervisor	2.00	2.00	2.00	0.00	0.00
Maintenance Worker I	7.00	7.00	7.00	3.00	3.00
Maintenance Worker II	19.00	7.00	7.00	0.00	0.00
Maintenance Worker III	5.00	1.00	1.00	0.00	0.00
Management Analyst	0.00	0.00	0.00	1.00	1.00
Mechanic II	1.00	1.00	1.00	0.00	0.00
Mechanical Technologist I	4.00	4.00	4.00	3.00	3.00
Mechanical Technologist II	2.00	2.00	2.00	3.00	3.00
Meter Service Worker I	3.00	4.00	4.00	2.00	2.00
Meter Service Worker II	4.00	4.00	4.00	7.00	7.00
Meter Service Worker III	1.00	1.00	1.00	1.00	1.00
Meter Shop Supervisor	1.00	1.00	1.00	1.00	1.00
Microbiologist	1.00	1.00	1.00	1.00	1.00
Office Specialist II	5.00	5.00	5.00	3.00	3.00
Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Program Specialist	0.00	1.00	1.00	0.00	0.00
Public Information Officer	0.50	0.50	0.50	0.50	0.50
Purchasing Technician	1.00	1.00	1.00	0.00	0.00
Senior Chemist	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.75	1.75	1.00	1.00
Senior Meter Service Worker	1.00	1.00	1.00	1.00	1.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00
Utility Inspector *	2.00	2.00	2.00	2.00	2.00
Utility Supervisor	0.00	0.00	0.00	2.00	2.00
Utility Worker I	0.00	5.00	5.00	5.00	5.00
Utility Worker II	0.00	6.00	6.00	14.00	14.00
Utility Worker III	0.00	0.00	0.00	8.00	8.00
Wastewater Plant Operator I	3.00	2.00	2.00	1.00	1.00
Wastewater Plant Operator II	5.00	5.00	5.00	4.00	4.00
Wastewater Plant Operator III	16.00	17.00	17.00	19.00	19.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Water Plant Operator I	7.00	7.00	7.00	0.00	0.00
Water Plant Operator II	2.00	2.00	2.00	7.00	7.00
Water Plant Operator III	0.00	0.00	0.00	3.00	3.00
Water Utilities Director	1.00	1.00	1.00	1.00	1.00
Water Utilities Division Manager	2.00	2.00	2.00	2.00	2.00
Water/Wastewater Project Manager *	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Authorized	137.66	141.45	141.45	141.45	141.45

Shared Positions

- 1 City Manager shared with City Manager (.60), Harbor & Beaches (.10) and Public Works (.10)
- 1 Clean Water Coordinator shared with Public Works (.25)
- 1 Public Information Officer shared with City Manager (.50)

Unfunded Positions

- 1 Geographic Information System Specialist
- 1 Public Information Officer shared with City Manager (.50)
- 1 Utility Worker II

*** Funded in CIP Program**

Total City Authorized	1,060.00	1,067.00
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City of Oceanside



Capital Improvement Program (CIP) FY2004-05



Major Projects

Pacific Street Bridge – This project will provide for a permanent crossing of the San Luis Rey River from downtown Oceanside to the Harbor and Marina. The project implements the least environmentally damaging products to protect life, property, natural coastal environment and coastal economic and recreational resources.

Second Senior Center – The Senior Center is under design to meet the needs of the senior community in the mid and eastern portions of the City. The center is to be built at the City-owned property in El Corazon. Applications have been submitted for State and Federal grant funding.

Oceanside Transit Center Parking Structure – This parking structure provides for 453 vehicle spaces over three parking levels at a location adjacent to the transit center for busing, Amtrak and local train service. It is also three blocks from the beach and is expected to provide parking for beach users. The project will receive State and Federal funding as lack of parking has impacted mass transit in the area.

Key New Projects

Fire Station 1 – Planning and Design – Property has been purchased for the relocation of Fire Station 1, which will allow the fire station to remain in the downtown area. The current 1930's era building will become part of the expanded Oceanside Art Museum.

Mission at Carey – Traffic Signal Installation – This project is scheduled for late summer 2004 and will include the removal of an overhead pedestrian walkway that does not meet current seismic standards. Cross walks will be added for safety.

College Boulevard Widening – Plaza to Lake – An extra lane will be added at this location to meet the design standards for the City's circulation plan. It will be funded from developer fees.

River Park Construction – This project is a part of the City's Master Plan for parks. It will be funded by park development fees.

Pala Road Extension – Foussat to Los Arbolitos – This project incorporates the design of a new street segment on the City's circulation plan.

Calle Montecito Neighborhood Improvements – This is a neighborhood beautification project and will include streetlights, new sidewalks, handicap access and landscaping.

Crown Heights Neighborhood Improvements – This is a neighborhood beautification project and will include streetlights, new sidewalks, handicap access and landscaping.

CIP Budget Detail

Fund	Project Name	Budget Amount FY 2004-2005
Center City – DD-5	Tyson St Storm Drain	\$ 70,000
Gas Tax	Bus Benches & Shelters	50,000
	City Wide Sidewalk Repair	250,000
	Gateway: Mission Median	8,042
	Miscellaneous Storm Drain Improvement	25,000
	Mission/15 Gateway	85,000
	South Coast Highway Tree Wells	5,897
	Tree Trimming	150,000
	Unscheduled Signals/Street Lights	47,132
	Vista Way Median Beautification	230,392
General Capital Projects	Entitlement Improvements	100,000
	Pacific St Bridge @ SLRR	3,000,000
	Silica Reclamation	350,000
Harbor	Harbor & Beach Improvement	2,000,000
	Replace Lots 11B Bathroom	280,000
LA Creek Major Water Course Distr 2	Loma Alta Detention Basin @ Garrison	1,206,312
Major Thoroughfare Fees	Citywide Transportation Circulation	426,023
	College Blvd Median Storm Drain	228,000
	Mission Ave Widen 1500 E/RDO	300,000
	Pala/Foussat-Los Arbol-Envir & Design	500,000
	Thoroughfare Master Plan	25,000
	Widen Mesa to Oceanside Blvd	100,000
Municipal Golf Course Improvement	Golf Course Master Plan	50,000
	Pump Station Roof Structure	1,050
Park Fees	River Park Construction	3,000,000
	River Park Design	500,000
Public Facility Fees	Fire Station #1 Design	250,000
	Old Police Bldg Upgrade	50,000
	OPD Investigation Bldg Expansion	10,000
	Training Facility	44,500

Fund	Project Name	Budget Amount FY 2004-2005
Sewer Expansion / Improvement	Buena Vista Force Main & Gravity Line	\$ 4,081,000
	Buena Vista Lift Station	4,017,463
	Haymar Interceptor	250,000
	Mesa/Garrison 42" Gravity Sewer	5,000,000
	Oceanside Blvd Lift Stn Acquisition	314,250
	Waste Water Master/Financial Plan	250,000
Sewer F/A Replacement	Geographic Info System	100,000
	La Salina Plant Improvements	150,000
	Lift Station Upgrade	300,000
	Loma Alta Creek Sewer Line	100,000
	Miscellaneous Sewer Projects	673,797
	Mission Lift Station Design & Constr	100,000
	Ocean Outfall	102,522
	SCADA Replacement & Upgrade	130,000
	SLR Plant Improvements	250,000
SLRR – DD1/Zone Pilgram Creek	Windmill Creek Realign Design	200,000
SLRR – DD1/Zone 1A	Douglas Drive @ ECR	2,400,000
	Multi Habitat Conservation	60,000
SLRR – DD1/Zone 1B	Update Master Plan	20,000
SLRR – DD1/Zone 1D	Update Master Plan	20,000
TransNet	Bike Path I5 to Pacific	235,000
	College Blvd Widening Plaza-Lake	1,500,000
	Cross Gutter Laurel & Fir	35,479
	Douglas Dr Bridge Seismic Retrofit	50,000
	ECR Bridge Widening @ SR 78	400,000
	Gateway Corridor Improv/Oside Blvd	70,000
	Industry Street Reconstruction	500,000
	Miscellaneous Sidewalks/ADA	100,000
	Miscellaneous Street Projects	220,000
	Mssn Ave Ped Bridge @ Carey Demo	145,000
	N. Coast Hwy Bridge Seismic Retrofit	50,000
	Neighborhood Traffic Improvement	100,000
	Sleeping Indian Reconstruction	500,000

Fund	Project Name	Budget Amount FY 2004-2005
	Street Restoration	\$ 1,625,000
Traffic Signal DIF	Coast Highway & Eaton Signal	120,000
	Douglas & NRR Signal Modification	10,000
	ECR & Douglas Signal Modification	120,000
	Lake Blvd & Skyhaven	120,000
	Mesa & Robinwood Signal	120,000
	Mesa & Via Rancho Signal Modification	20,000
	Mission & Carey Rd Signal	100,000
	Mission & Cleveland Signal	100,000
	Olive @ Emerald Signal	89,227
Water Connection Fees	Oceanside Ocean Desalter	400,000
	Pacific St Bridge Water Line	1,500,000
	Water Line College to Henie Hills	900,000
	Water Master/Finance Plan	250,000
	Weese Plant Capacity Expansion	775,000
Water F/A Replacement	Desalter Facility Minor Improvement	250,000
	Electric Metering	500,000
	Geographic Info System	100,000
	Groundwater Purification Expansion	250,000
	Mesa Water Line Replacement	1,000,000
	Miscellaneous Line Projects	750,000
	Mission Avenue/I-5 Crossing Waterline	150,000
	SCADA Replace & Upgrade	300,000
	Security Upgrades	200,000
	Weese Plant Capacity Expansion	525,000
	Weese Technology Improvements	500,000
	Weese Treatment Plant Minor Imp	250,000
	Well Site Acquisition	2,500,000
Total CIP Budget		\$ 49,291,086

Glossary

Accounting System: The set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis Accounting: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash.

Adopted Budget: A budget which typically has been reviewed by the public and "Adopted" (approved) by the City Council prior to the start of the fiscal year. The legal authority to expend money for specified purposes in the fiscal year.

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for specific amounts and purposes. For most local governments, the ADOPTED BUDGET document is the source for all or most appropriations. All annual appropriations lapse at fiscal year end.

Audit: A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations.

Authorized Positions: Those ongoing positions approved in the final budget of the preceding year.

Biennial Budget: A budget cycle that occurs once every two years.

Bond: A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance capital improvement projects such as buildings, streets, and bridges.

Budget: A plan of financial operation for a set time period which identifies specific types and levels of services to be provided, proposed appropriations or expenses, and the recommended means of financing them.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Business Unit: A division within a Service Group, formerly called a "function", which is a group of related activities for which the reporting unit is responsible.

Capital Assets: Assets of significant value and having a useful life of several years, also called fixed assets.

Capital Improvement Budget: A budget that focuses on capital projects to implement the Capital Improvement Program.

Capital Improvement Program (CIP): A long-term plan (usually five or more years) for multi-year projects such as street or park improvements, building construction, and various kinds of major facility maintenance. The projects set out in the plan usually require funding beyond the one-year period of the annual budget and the plan details funding sources and expenditure amounts.

Capital Outlay: Expenditures that result in the acquisition of or addition to fixed assets. In the operating budget, they usually involve equipment acquisitions under \$100,000, or facility improvements under \$10,000. In the capital budget, they are grouped into capital improvement projects.

Cash Basis Accounting: A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Comprehensive Annual Financial Report (CAFR): An official annual financial report of a government.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Fund: A governmental fund used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for the payment.

Depreciation: Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Encumbrance: The commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Enterprise Fund: A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises --where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expenditure/Expense: The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expenditure is actually paid. This term applies to Governmental Funds. The term expense is used for Enterprise and Internal Service Funds.

Fiscal Year (FY): The 12-month period for recording financial transactions specified by the City of Oceanside as beginning July 1st and ending June 30th.

Fixed Assets: Assets of a long-term character, which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Forecasts: Estimates of the future impact of current revenue and expenditure policies based on specific assumptions about future conditions such as inflation or population growth. Forecasts are neither predictions about the future nor a statement of policy intentions.

Full-time Equivalent (FTE): Positions or fractions thereof based on a full-time definition of forty hours of work per week.

Fund: A separate accounting entity with a self-balancing set of accounts to record all financial transactions (revenues and expenditures) for specific activities or government functions.

Fund Balance: A term used to express the equity (assets minus liabilities) governmental fund types and trust funds. However, for budgeting purposes, a working capital definition of current assets minus current liabilities is used for the computation.

General Fund: A governmental fund used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): Conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

Infrastructure: The physical assets of the City and the support structures within a development.

Interest: Revenue derived from the investment of cash and/or reserves.

Interfund Service Charges: The object expenditure class for changes paid to other City agencies for services rendered and/or materials supplied. The class is further detailed into sub-objects for different services.

Internal Service Fund: A proprietary fund used to account for the financing of goods and services provided by one department to another department on a cost-reimbursement basis.

Job Classification: The official job title as assigned by the Personnel Department.

Objective: An objective is a specific target toward which a manager can plan, schedule work activities, and make staff assignments. An objective is stated in quantifiable terms such that it is possible to know when it has been achieved. The emphasis is on performance and its measurability.

Objects: The classification of expenditures in terms of what is bought and paid for. For the City of Oceanside, the following are used: Personnel Services, Non-Personnel/Operating, Interfund Service Charges, Debt Service, and Capital Outlay. Objects are detailed into sub-objects to further specify what expenditures are for.

Operating Budget: A budget that focuses on everyday operating activities and programs.

Operating Transfers: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended

Organization Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities

PERS: Public Employees Retirement System, a mandatory fringe benefit for City employees.

Personal Services: The object expenditure class for the compensation paid to or for City employees. The class is detailed into sub-objects for regular salaries, temporary wages, overtime, and various benefits.

Program Budget: A budget organized by programs. A program used in this application is a grouping of related activities, projects, and services, which are similar in purpose. The expenditure focus of a program budget is related to the nature of work and services performed.

Proposed Budget: The budget as formulated and proposed by the budget-making authority. It is submitted to the legislative body for review and approval.

Reserves: Those monies that are set aside in the budget for contingencies, for future projects, for debt services, or for cash flow purposes.

Resolution: Legal order by a government entity.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service Fund. They have been retained in the fund and are not reserved for any specific purpose.

Revenues: Funds received from various sources and treated as income to the City which is used to finance expenditures. Examples are tax payments, fees for services, receipts from other governments, fines, grants, licenses, permits, shared revenue, and interest income.

SANDAG: San Diego Association of Governments

Special Assessments: Compulsory charges levied by government for the purpose of financing a particular public service performed for the benefit of a limited group of property owners.

Special Revenue Fund: Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes or for which separate accounting is required by administrative action.

Supplemental Appropriation: A budget appropriation approved by the City Council after the initial budget is adopted.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.