

city of
OCEANSIDE CA

Celebrating 125 years



Operating Budget
Fiscal Year 2013-2014

City of
OCEANSIDE CA

**Operating Budget
Fiscal Year 2013-2014**

Mayor
Jim Wood

Deputy Mayor
Jerome Kern

Council Members
Gary Felien
Jack Feller
Esther Sanchez

City Manager
Peter A. Weiss

Director of Financial Services
Teri Ferro



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Jim Wood
Mayor



Jerome Kern
Deputy Mayor



Gary Felien
Council Member



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Council Member



Esther Sanchez
Council Member

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July 1, 2013

Honorable Mayor and City Council:

I am pleased to present the City of Oceanside’s adopted operating budget for Fiscal Year 2013-2014. This budget document has been developed to serve as the City’s monetary statement of program and service delivery for the next twelve months. The document includes departmental mission statements, service descriptions, major accomplishments, and future objectives. The document also includes an overview of the City’s finances and related budget issues to encourage utilization of this document as a communication device, financial plan, policy tool and operations guide for the City Council and citizens of Oceanside. This financial plan incorporates all amendments approved by the City Council at the June 5, 2013 City Council meeting.

The adopted budget has been prepared in accordance with local ordinances, state statutes and professional standards defined by the Governmental Accounting Standards Board (GASB). While the General Fund revenues are showing signs of stabilizing after significant declines the past two years, expenditures continue to exceed revenues due to rising costs of personnel wages, pensions and health insurance benefits. The City Council and management staff have taken numerous proactive steps to arrest the financial decline.

The Government Finance Officers Association (GFOA) highlights three broad stages for financial recovery: bridging, reform and transformation. For the past few years the City of Oceanside has been in the bridging stage – with the objective of getting through the immediate crisis to

create breathing room for making more sustainable reform. The City is now in the reform stage by implementing its short-term recovery plan, and working towards the development and implementation of long-term treatments for financial sustainability including: reducing the size of government, outsourcing or eliminating non-essential programs and functions, reducing management positions, and consolidating functions.

A summary of the adopted FY 2013-2014 budget is provided in Table 1, and additional detail will be discussed later in this message. Total Revenues for All Funds is \$365,718,786. and Total Operating Expenditures for All Funds is \$340,708,330. The Capital Improvements Plan budget has been remitted as a separate document. The City of Oceanside accounts for various funds that have been segregated to track their financial activities. Each of these funds is considered an autonomous accounting entity, established in accordance with legal and professional accounting standards.

Adopted Budget By Fund Type (in millions)			
	Rev	Exp	Surplus
General	\$121.50	\$121.06	\$0.44
Special	45.98	40.73	5.25
Debt Service	12.89	12.51	0.38
Capital Projects	4.26	3.51	0.75
Enterprise	127.93	109.32	18.61
Internal Service*	53.15	53.58	-0.43
Grand Total	\$365.71	\$340.71	\$25.00

Table 1

*These Funds are utilizing beginning Fund Balance (i.e. reserves) in accordance with City Council Policy 200-13 Section OB-3. Additional information discussed below.

I. GENERAL FUND

The General Fund is the general operating fund of the City of Oceanside and comprises 35 percent of the entire adopted budget. It is used to account for all financial resources except those required to be accounted for in another fund.

Revenues

Fiscal Year 2013-2014 General Fund revenues are projected to be \$121,502,298 which represents \$5,155,073 or 4.4 percent increase from the prior fiscal year. Significant revenue increases include \$1.6m increase in property taxes, \$0.9m in sales taxes, \$0.4m in hotel taxes (TOT), \$0.6m in permits, licenses, fines and other transfers. In addition, the City services for landfill maintenance and ROW cleanup is now included in the General Fund and funded via a transfer from the Solid Waste Fund.

General Fund Revenues (in millions)	FY 12/13	FY 13/14
Property Taxes	\$ 45.63	\$47.26
Sales Taxes	18.82	19.73
All Other Taxes	11.22	11.38
Svc Chrgs & Permits	20.48	20.73
Use of Money	4.33	4.25
Fines/forfeitures	3.99	4.31
Intergovernmental	0.60	0.53
Other & Transfers	11.27	13.31
Grand Total	\$116.34	\$121.50

Table 2

Property Taxes – are discretionary funds used for general purposes. Property taxes for FY 13/14 show an increase of 3.6 percent from last year. The majority of Proposition 8 adjustments have already been made by the County Assessor in prior years; the total assessed value for FY 13/14 has increased by about 2.47% from the prior fiscal year. A budget of \$300,000

for residual property taxes has been included. Chart 1 shows the City's five year history of property taxes received, along with FY 13/14 projections.

History of Property Taxes (in millions)

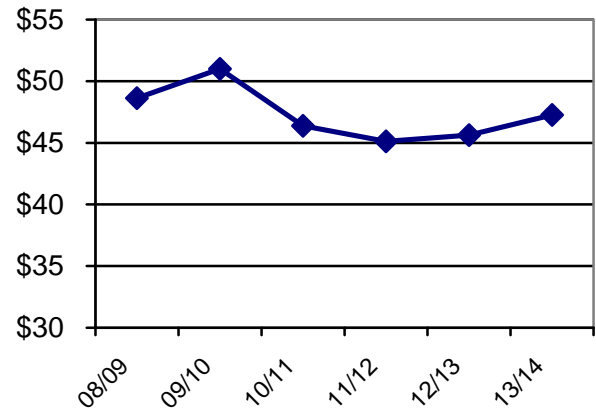


Chart 1

Sales Taxes – are discretionary funds to be used for general purposes. These revenues comprise approximately 16 percent of General Fund revenues, and are projected to increase by \$910,000. The City has seen increases in taxable sales for the past several quarters in food, restaurants, automobiles, and fuel sales. Chart 2 shows the City's five year history of sales taxes received along with FY 13/14 projections.

History of Sales Taxes (in millions)

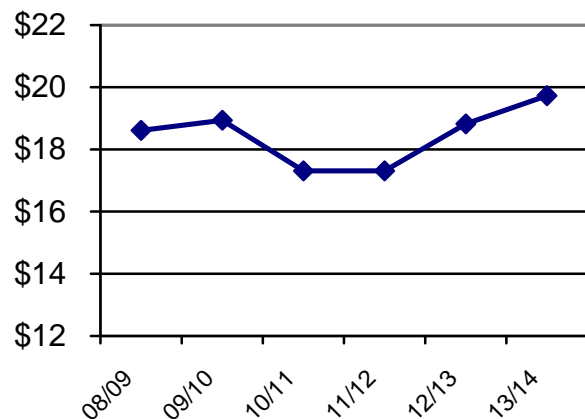


Chart 2

All Other Taxes – other taxes in this category include transient occupancy taxes (TOT or “hotel tax”), franchise taxes, card room taxes, and business licenses. Card room taxes are imposed on the one card room business in Oceanside, Oceans 11. Transient Occupancy Tax (TOT) reflects an increase of \$410,000 due to the addition of a new Marriot Courtyard. Business Licenses are down from the prior year as home-based and out-of-town businesses do not renew their licenses. Franchise fees remain flat.

Service Charges/Licenses/Permits – are imposed on the user for service provided by the City under the rationale that benefiting parties should pay for the cost of that service rather than the general public. Examples include development-related services such as plan checks and inspections, and sale of documents such as maps. Licenses and permits are collected as a means of recovering the cost of regulating various activities, such as building, grading, encroachment and other development permits, as well as permits for special events and parking. Development-related and other cost-recovery revenues are projected to remain flat compared to the prior fiscal year. There are no significant changes to the existing internal service charges and general administrative overhead service charges.

Use of Money & Property – revenues in this category includes investment earnings on the General Fund cash balances, rental and leases on City property and golf course, and parking machine collections and meters. Revenues for FY 13/14 are projected to remain flat as interest earnings remain historically low based on market conditions. Rents and leases, which are derived from gross receipts, also remain low.

Fines & Forfeitures – include vehicle impounds, traffic violations, parking citations and nuisance abatements. Revenues for FY 13/14 are up approximately \$322,000 compared to the prior year. Towing fees from the former Traffic Services Fund is now included in the General Fund.

Intergovernmental – the majority of these funds consist of homeowner property tax exemptions from the state and public safety/POST reimbursements.

Other Revenues & Transfers – includes non-government contributions, and various inter-fund transfers. This category has increased over \$1.6 million predominantly due to a \$1.1 million transfer in from the Solid Waste Fund for the City services (i.e. landfill maintenance and ROW cleanup) program which is now reflected in the General Fund. Also included in this category is a \$1.7 million transfer from the Solid Waste Fund which comes from a contract fee paid by Waste Management based on their 13-year agreement. In compliance with Council Policy 200-13 “Financial Policies” and direction from the City Council, approximately \$613,000 of reserves is allocated for one-time projects and equipment.

Expenditures

Fiscal Year 2013-2014 General Fund expenditures are budgeted to be \$121,058,738 which represents an increase of approximately \$4.7 million from the prior year. Table 3 compares budgeted FY 12/13 with the adopted FY 13/14 expenditure budget. The adopted FY 13/14 budget is based on community input and City Council direction to include additional objectives in the City’s Strategic Plan. The FY 13/14 budget continues to reflect the City Council’s objective to reach financial sustainability by reducing the size of government, outsourcing or eliminating

non-essential program and functions, reducing management positions, and consolidating functions. As noted in Chart 3, Public Safety remains a high priority for the City, with 61% of General Funds allocated towards these services.

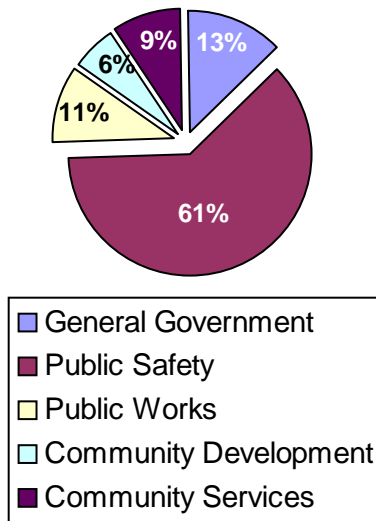


Chart 3

General Fund Expenditures by Department (in millions)	FY 12/13	FY 13/14
General Government		
Council	\$ 0.89	\$ 0.87
Clerk	1.21	1.00
Treasurer	0.31	0.32
Manager	0.66	0.58
Attorney	1.49	1.53
Finance	4.30	4.83
H/R	0.66	0.69
Non-Departmental	4.78	5.99
Public Safety		
Fire	23.98	24.48
Police	48.63	49.52
Public Works		
Public Works	11.70	12.83
Community Development		
Development Services	6.89	7.19
Community & Cultural Services		
Neighborhood Svcs	5.43	5.52
Library	4.35	4.61
ED/PropMgmt/DwtnPlan	1.00	1.10
Grand Total	\$116.28	\$121.06

Table 3

Table 4 breaks down the General Fund budget into expenditure categories, as discussed in further detail.

General Fund Expenditures by Category (in millions)	FY 12/13	FY 13/14
Personnel	\$ 83.28	\$ 85.11
Maint & Operations	13.84	15.84
Interfund Svc Charges	17.61	18.31
Debt Service	0.94	0.59
Capital Outlays	0.21	0.21
Interfund Transfers	0.40	0.70
Enhance Reserves	0.00	0.30
Grand Total	\$116.28	\$121.06

Table 4

Personnel – expenditures in the personnel category reflects wages and benefits for full-time and part-time employees, overtime, hourly extra help, and pension obligation bond expenses. Expenses increased approximately \$1.8 million or two percent from the prior fiscal year. Positions associated with the solid waste city services (i.e. landfill maintenance and ROW cleanup) are now included in the General Fund (along with a corresponding revenue offset) which comprise approximately \$0.4 million of the \$1.8 million increase. The remaining \$1.2 million increase is due to increased PERS costs, employee health insurance, workers compensation, and step increases in compliance with existing MOU's. An additional \$190,700 for overtime has been included. Recent changes by CalPERS in actuarial assumptions and rate smoothing methods will result in significant rate increase in the years ahead. In addition, it is anticipated that the Patient Protection and Affordable Care Act (PPACA) will have an impact on health insurance costs which had already been rising at a substantial rate. These factors will continue to provide challenges to the City in its effort to provide services to the community.

The General Fund has a total of 668.4 full-time positions, 14.38 part-time positions, and 206.5 hourly extra help positions. The total includes 25 “unfunded” Police and Fire positions which will remain vacant until City Council reinstates funding for them at a future date. In conformance with Administrative Directive AD-39, actual positions from FY 12/13 become the new authorized positions for FY 13/14. The City identifies positions by type: full-time positions receive full benefits, part-time receive partial benefits, and hourly extra help positions work less than 1,000 hours/year and receive only mandated benefits (i.e. Medicare and workers compensation). A full listing of positions that have been added or eliminated can be located on the Authorized Position Schedule in the Appendix.

The City of Oceanside has Memorandums of Understanding (MOU) with nine employee bargaining groups and a written compensation plan for unrepresented employees. Those agreements span multiple years and costs have been included for unexpired contracts. There are no adjustments in the budget for the non-safety bargaining units which have expired MOUs. Negotiations were still pending at time of budget adoption.

The General Fund budget includes an \$800,000 personnel vacancy factor which assumes a delay in recruiting and filling of vacant positions throughout the year.

Maintenance & Operations – expenditures in this category includes such items as professional & contractual services, equipment maintenance & rental, supplies, memberships & subscriptions, training, utilities, and a variety of other fees. The budget in this category has been increased by approximately \$2 million, which includes several one-time projects and equipment totaling \$464,000 funded from one-time reserves: July 4th fireworks,

citizen survey, enhance pier maintenance, five-year review of records retention schedule, funding for community services i.e. REACH, North County Lifeline, recreation center evening programs, OCSP (faith-based outreach), floating docks, Harbor police building repairs, and personnel protective equipment. Over \$452,000 is for the solid waste city services budget which is now funded in the General Fund. Other M&O increases of approximately \$1.2 million are funded from increased revenues including temporary agencies, outsourced contract services and miscellaneous materials and supplies.

Interfund Service Charges – the City has five internal services funds which provide services to the City as a whole. Each department budgets a portion of their operating budget to pay for these services which include risk management, fleet management, information services, city building services, and general services. The general administrative overhead allocation is also included in this category. Transfers to these internal service funds are allocated based on usage formulas as defined in various Administrative Directives, and encompass costs for the materials, equipment and overhead of providing these services. The overall budget for interfund service charges has increased four percent from the prior fiscal year, predominantly for information technology and general administration charges.

Debt Service – this category accounts for General Fund debt service payment on the 2013 Refunding Certificate of Participation Series A for Downtown Parking Lots that is funded from the General Fund. This issuance also includes the Flood Control Project that is funded from the General Fund. This COP was financed in January 2013, and debt service payments will continue until the year 2023.

Capital Outlay – this category includes \$212,160 for a harbor vehicle, lifeguard towers, postage machine, and wi-fi at the recreation/senior centers.

Interfund Transfers – this category totals \$700,669 which reflects transfers from the General Fund to other funds for programs and services consisting of library subsidy, deferred maintenance on pier, parks and buildings, and matching funds for police grants, and the beach restroom capital project.

Fund Balance

The General Fund is projected to have approximately \$40.42 million Fund Balance based on May 2013 data; a final amount will not be known until all transactions are posted and the audit is complete. Table 5 provides a three-year history of how these funds are segregated. Additional detail can be found in the Appendix.

General Fund Reserves (in millions)	Actual 6/30/11	Actual 06/30/12	Estimate 06/30/13
Nonspendable	\$13.38	\$11.26	\$11.26
Restricted	0.00	0.00	0.00
Committed	15.67	16.35	16.35
Assigned	5.80	7.47	7.47
Unassigned	0.00	1.99	5.34*
Grand Total	\$34.85	\$37.07	\$40.42

Table 5

*This includes \$4.5 million from the sale of Laguna Vista MHP.

The City Council has adopted Healthy City Reserve Fund Policy #200-08 which establishes the reserve balance to be a minimum of 12 percent of the General Fund operating expenditures which for FY 13/14 remains at \$14.5 million. City Council Policy #200-13 establishes an Economic Stabilization Reserve Fund of at least 3 percent of the General Fund, as well as a Post Employment Leave Reserve Fund based on 8 percent of the prior year's

compensated absence balance reported in the CAFR. The adopted FY 13/14 budget includes \$300,000 for the Post Employment Leave Reserve Fund.

II. SPECIAL REVENUE FUNDS

The City of Oceanside separately accounts for the proceeds of special revenue sources which are legally restricted to be expended for specified purposes. The City has budgeted for twelve special revenue funds which are identified in Table 6. Due to the nature of these funds, any surpluses are retained in their reserves, which can be used for expenditures in subsequent years.

Special Revenue Funds (in millions)	FY 13/14 Revenue	FY 13/14 Expenditure
Investment	\$ 0.58	\$ 0.58
Asset Seizure*	0.06	0.45
Library	0.26	0.26
TransNet**	7.56	2.84
Gas Tax	5.47	4.29
Supp Law Enfrc	0.27	0.27
LMAD & Lighting*	2.43	2.44
CDBG	2.87	2.87
HOME Grants	3.91	3.91
Other Grants*	4.68	4.82
Housing Ass't*	17.89	18.00
Grand Total	\$45.98	\$40.73

Table 6

*In compliance with Council Policy #200-13 Section OB-3, these funds are utilizing beginning Fund Balance (i.e. reserves) to balance their budgets.

**TransNet Fund also used for capital projects which are not reflected in this schedule.

III. DEBT SERVICE FUNDS

There are 10 outstanding bonds (non-enterprise funds) that have their debt service payments totaling \$12,513,809 budgeted in this category:

- 2002 Series A Ocean Ranch Corp CFD maturing in 2032

- 2004 Series A Ocean Ranch Corp CFD maturing in 2034
- 2008 Pacific Coast Business Park CFD maturing in 2038
- 1995/2005 Refunding Certificate of Participation for the Civic Center Project maturing in 2020
- 2005 Pension Obligation Bond maturing in 2025
- 2002 Series A Morro Hills Special Tax CFD maturing in 2032
- 2004 Series A Morro Hills Special Tax CFD maturing in 2034
- 2002 Series A Morro Hills Improvement CFD maturing in 2032
- 2013 Refunding Certificate of Participation Series A for Downtown Parking Lots and Flood Control Project maturing in 2023
- 2011 Certificates of Participation for 1998 Police/Library Facilities Refunding maturing in 2022

IV. CAPITAL PROJECTS FUNDS

The City of Oceanside has a separately approved five-year Capital Improvements Program, with a budget of \$40,781,753 for FY 13/14, of which the Capital Project Funds category contributes \$9,146,833 (with the remaining funding sources coming from Special and Enterprise Funds). The major annual and continuing projects for FY 13/14 include a) street restoration and overlay projects; b) Mission Avenue improvements; c) drainage improvements; d) Melrose Drive extension; e) pump station for Mission Basin Desalting Facility; f) Oceanside Boulevard lift station relocation; and g) San Luis Rey Wastewater Treatment Plan major improvements. A separate CIP budget document has been prepared which identifies the individual projects and funding sources. Approved within the Operating Budget, the Capital Projects Fund includes \$3,507,157 of operating expenses and programs, which is in addition to the CIP budget.

V. ENTERPRISE FUNDS

Enterprise funds, also known as business-type activities, are used to account for the acquisition, operation and maintenance of governmental facilities and services that are entirely or predominantly self-supporting by user charges. The operations of Enterprise Funds are accounted for in such a manner as to show a profit or loss similar to comparable private enterprise. The City of Oceanside has five enterprise funds including water, sewer, solid waste, harbor and airport. Table 7 reflects the FY 13/14 revenues and expenditures for these funds, which includes personnel and operating expenditures, debt service, and capital outlay.

Enterprise Funds (in millions)	FY 13/14 Revenue	FY 13/14 Expenditure
Water	\$55.53	\$49.97
Sewer	42.15	28.64
Solid Waste*	23.58	24.03
Harbor	6.48	6.42
Airport*	0.19	0.25

Table 7

**In compliance with Council Policy #200-13 Section OB-3, these funds are utilizing beginning Fund Balance (i.e. reserves) to balance their budgets.*

VI. INTERNAL SERVICE FUNDS

The City of Oceanside maintains several internal service funds, which are used to account for the financing of specific supplies and services to the City's other departments and programs on a cost-reimbursement basis. They have been established to take advantage of economies of scale, to avoid duplication of effort, and to accurately identify costs of these services. These funds include the following services: risk management, employee benefits, workers' compensation,

fleet management, information services, city building services, and general services. The total amount budgeted in this category is \$53,578,037 for FY 13/14.

Internal Service Funds (in millions)	FY 13/14 Revenue	FY 13/14 Expenditure
Risk Mgmt	\$ 3.62	\$ 3.62
Emp Benefits	30.26	30.26
Workers Comp	3.13	3.01
Fleet Mgmt*	6.78	7.54
Info Services	5.55	5.40
City Bldg Srvc	3.47	3.42
General Srvc	0.32	0.32

Table 8

**In compliance with Council Policy #200-13 Section OB-3, these funds are utilizing beginning Fund Balance (i.e. reserves) to balance their budgets.*

health insurance, workers' compensation, retirement and similar employee-related benefits continue to increase. Recent changes by CalPERS in actuarial assumptions and rate smoothing methods will result in significant rate increases in the years ahead. In addition, it is anticipated that the Patient Protection and Affordable Care Act (PPACA) will have an impact on health insurance costs which had already been rising at a substantial rate. These factors will continue to provide challenges to the City in its effort to provide services to the community.

It should be noted that the adopted budget is based on currently known City revenue and expenditure projections, and does not take into account any additional State or County impacts that were not available at the time of the City's budget adoption.

VII. SUCCESSOR AGENCY FUNDS

As a result of state legislation ABx1 26, the City's redevelopment agency was dissolved on January 31, 2012, with assets and liabilities transferred over to the Oceanside Successor Agency. The budget for the Oceanside Successor Agency is not included in this document.

VIII. ECONOMIC OUTLOOK

The City of Oceanside's revenues show signs of increasing after significant declines the past several years. Recent market data indicates that housing sales and prices are on the rebound, and retail sales have been improving for the past two years. All other city revenues, including hotel taxes and developer-related fees are showing modest gains.

With the Council's prior proactive budget adjustments, the City's forecasted deficits have been significantly reduced. However, even with the cost and staffing reductions over the past few years, the City's costs for

IX. POLICIES

Accounting, Auditing and Financial Reporting Policy – The City of Oceanside contracts for an independent audit annually. The City produces all annual financial reports in strict compliance with Generally Accepted Accounting Procedures as outlined by the Governmental Accounting Standards Board. All budgeted governmental funds are based on the modified accrual basis of accounting.

Financial Policies – the City Council has adopted Financial Policies #200-13 which is a comprehensive set of financial policies governing Operating Budgets, Capital Budgets, Fund Balance, Revenues and Expenditures. A copy of this comprehensive policy is located in the Appendix.

Healthy City Reserve Policy – The City Council has adopted Healthy City Reserve Fund Policy #200-08 which establishes the

reserve balance to be a minimum of 12 percent of the General Fund operating expenditures. The purpose of this reserve fund is to maintain a stable tax and revenue structure and provide for the orderly provision of services to the citizens of Oceanside; and to establish a process for the use of these funds in the event of fiscal adversity.

Internal Control Policy - The City Council has adopted Internal Control Policy #200-12 which establishes proper financial internal control procedures and safeguards the City of Oceanside's financial assets (monetary and physical).

Investment Policy – The City Treasurer prepares and the City Council adopts an annual Investment Policy. It follows the objectives of maintaining safety, liquidity and yield (in that order of priority). The City does not invest in high-risk investments such as derivatives and reverse repurchase agreements. All investments are made in compliance with the California Government Code (Sections 53601-53659) and the Investment Policy.

Revenue Policy - The City Council has adopted Revenue Control and Management Policy #200-10 which establishes proper control over all City receipts and receivables, and ensures sound financial management practices.

X. CONCLUSION

The adopted FY 2013-2014 operating budgets are prudent and balanced fiscal plans which have been developed in consideration of the service needs for Oceanside's citizens. The adopted budgets will be monitored and all expenditures will be made in accordance with the City's purchasing policy. Quarterly financial reports will continue to be prepared and presented to the City Council

in a public meeting. I am confident that the result of our efforts will be a continuation of quality public services, while providing a continued stable and secure financial position for our community.

In closing, I would like to express my appreciation to the City Council for providing the leadership and direction that has assisted in the preparation of this budget. Thank you also to the City staff for their contributions of reducing their operating spending in a way as to minimize the impact to our citizens. In addition, I wish to acknowledge the work of the City's Financial Services Department who has successfully prepared a document that is comprehensive yet easy to read. I am certain you share my appreciation for their effort.

Respectfully submitted,

Peter A. Weiss
City Manager

ELECTED OFFICIALS

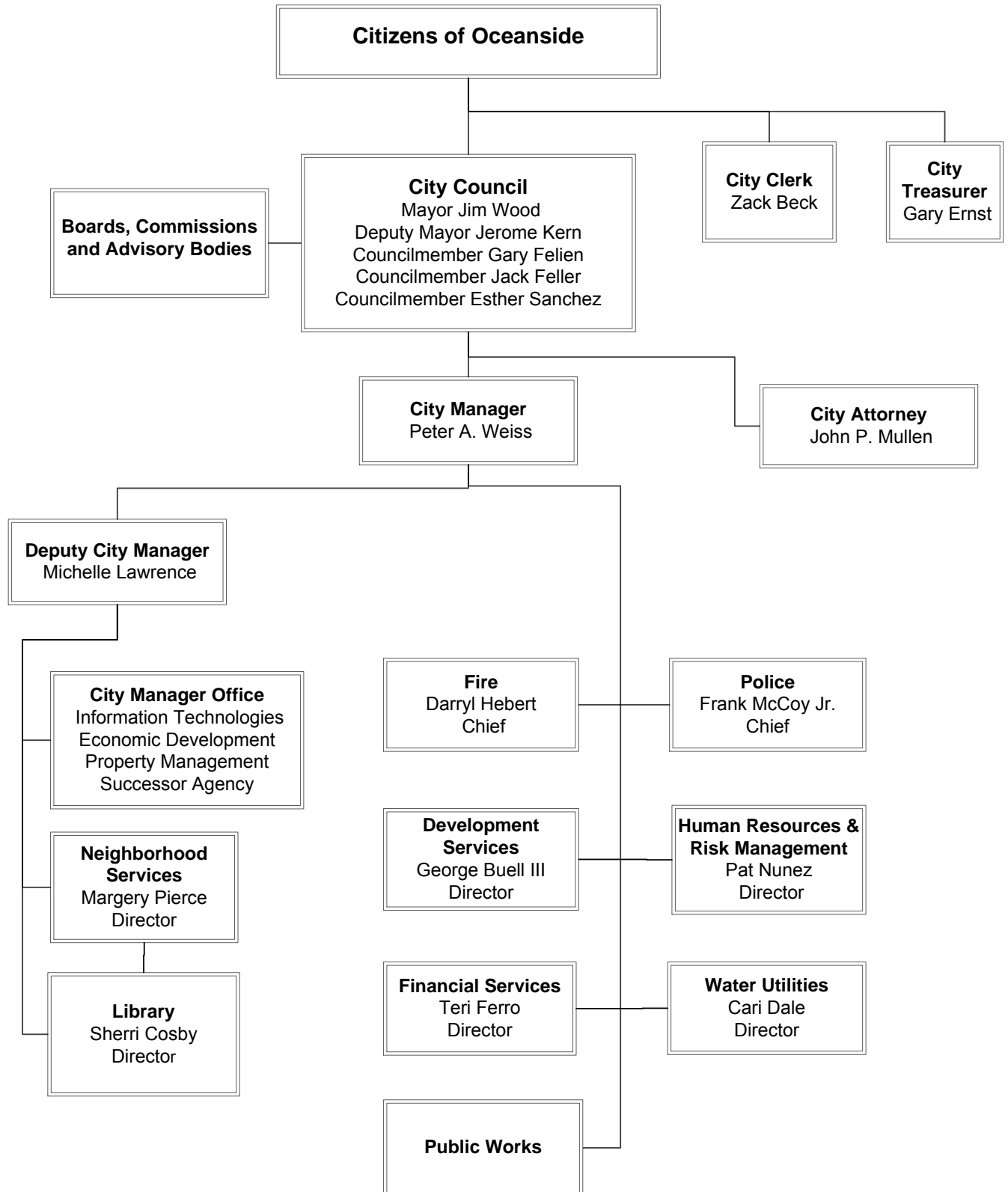
Mayor
Deputy Mayor
Council Member
Council Member
Council Member
City Clerk
City Treasurer

Jim Wood
Jerome Kern
Gary Felien
Jack Feller
Esther Sanchez
Zack Beck
Gary Ernst

EXECUTIVE MANAGEMENT

City Manager
City Attorney
Deputy City Manager
Development Services Director
Financial Services Director
Fire Chief
Human Resources Director
Library Services Director
Neighborhood Services Director
Police Chief
Water Utilities Director

Peter A. Weiss
John P. Mullen
Michelle Skaggs-Lawrence
George Buell III
Teri Ferro
Darryl Hebert
Pat Nunez
Sherri Cosby
Margery Pierce
Frank McCoy Jr.
Cari Dale



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.

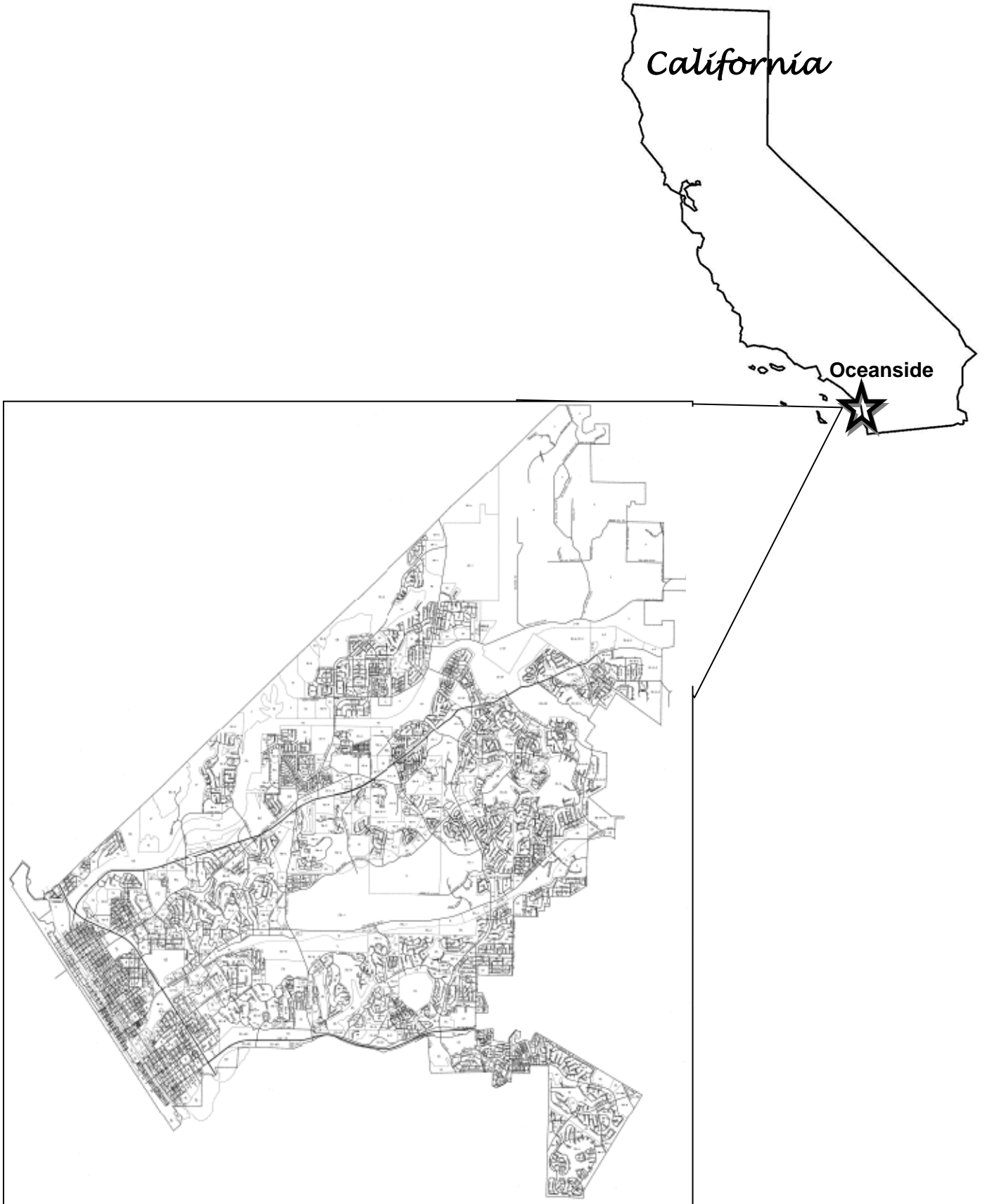
Mission Statement

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

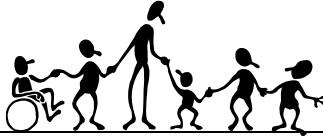
Core Values

*The City of Oceanside values...
Integrity...Diversity...Excellent Customer Service...Quality of Life
Teamwork...Leadership...Innovation*





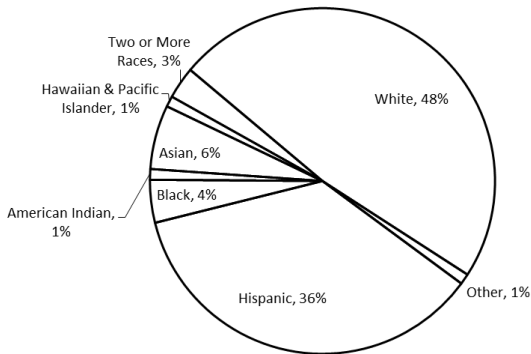
POPULATION & HOUSEHOLD



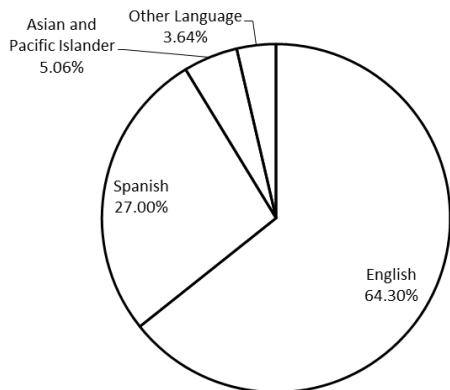
Households	57,825
Average household size	2.86
Family Households	70%
Non-family Households	30%

As of January 2013, Oceanside has an estimated total population of 169,350. The median age is 33.8 years. Eighty one percent (81%) of the population is 15 years and over, of which 49.7% is male and 50.3% female.

NATIVITY



LANGUAGE



EDUCATION

Twenty seven (27%) percent of the population are three years and older who are enrolled in school.



Nursery school, preschool	4.5%
Kindergarten	4.9%
Elementary School (grades 1-8)	38.4%
High School (grades 9-12)	22.6%
College or graduate school	29.6%

Population 25 years old and over represents 65% with the following breakdown by educational attainment:

Less than 9 th grade	9.3%
9 th to 12 th grade (no diploma)	7.6%
High School graduate (includes equivalency)	22.2%
Some college, no degree	26.5%
Associate's degree	9.9%
Bachelor's degree	16.2%
Graduate or professional degree	8.3%

INCOME

The median household income in Oceanside is \$63,394, with a per capita income of \$27,674.



HOUSING



HOUSING CHARACTERISTICS: 2010 estimates show Oceanside with 64,758 housing units. Of the total housing units, 93% are occupied and 7% vacant.

Homeownership rate is 58.9%.

HOUSING VALUE: The median housing value of owner-occupied homes is \$390,500.

1769

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.



1841

The early California period was the time of massive Mexican land grants. On May 10, 1841, Pio Pico and his brother, Andreas, received a grant of 133,441 acres from Governor Alvarado. Known as Rancho Margarita and Las Flores, this land grant is the present site of the Camp Pendleton Marine Corps Base. The rancho changed hands several times throughout the years. Andreas, tired of the quiet life of a California Don, sold his share to Pio for \$1,000. Pio, in turn, sold his share to his brother-in-law John Forster, an Englishman, for only \$14,000. Forster died in 1882, and Richard O'Neill, a wealthy San Franciscan, purchased the rancho from the Forster estate for \$250,000. O'Neill sold half interest in the rancho to the "Bonanza King of California," James C. Flood. The heirs of O'Neill and Flood held the property until 1942, when it was sold to the United States Navy.

1883

About the time O'Neill and Flood purchased the rancho, the California Southern Railway, a branch of the Santa Fe, was constructing a railway linking San Diego with San Bernardino. Completed in 1883, the railway opened the beach area of San Diego County for development and the real history of Oceanside began.

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. Coats, 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.

Going to the "ocean side" was a popular weekend retreat for rancho families living in the warmer inland areas. The two words were eventually merged in to "Oceanside". When Hayes petitioned for a post office, he submitted the name Oceanside and put the small community officially on the map.

1888

Early Oceanside grew at a phenomenal rate; on the date of the city's incorporation July 3, 1888 the population of Oceanside was approximately 1,000. By 1887, the Bank of Oceanside was built on the corner of Mission Avenue and South Coast Highway and also a grand hotel, the South Pacific, located on Pier View Way and Pacific Streets near the present pier.

A wharf company was formed and soundings were made at the location of what is now known as Wisconsin Street. The wharf was made entirely of wooden pilings, the first pile being driven May 12, 1888.

1890

In the winter of 1890-91, the wharf was destroyed by a storm and Melchoir Pieper, the proprietor of the South Pacific Hotel, salvaged most of the lumber. He took the pilings to his hotel where he kept it until the city appropriated funds for a new pier in 1893. This second pier was the first of five built at the Pier View Way location, including the one recently completed in 1987.



In the 1890's Oceanside had three hotels; the South Pacific, the St. Cloud and the Tremont, two drugstores, two livery stables, two blacksmiths, a hardware store, a bakery, a harness shop, a lumber yard, a barber shop, a newspaper, a school and the Oceanside Bank along with many other businesses. There were six churches: Christian, Congregational, Baptist, Episcopal, Holiness and Methodist.

1920

The railroads played an important role in the continuing development of the city. During the boom years, the trains brought thousands of prospective buyers. This continued until a highway was paved between San Diego and Los Angeles through Oceanside before 1920. In the 1920's the city prospered. Streetlights were installed, a new golf course was laid out and a grand new theater, "The Palomar", was built. The City slogan at that time was, "Oceanside, California's Pride." Many noteworthy visitors enjoyed our shore, including Mary Pickford and Douglas Fairbanks. A number of movies were filmed here during this decade.

1929

This sense of prosperity, of course, was false; founded more on speculation than stability. Oceanside suffered through the Great Depression of 1929 with the rest of the Nation. In spite of economic depression, considerable progress can be measured in the thirties. In 1934 a new city hall was built on Pier View Way; City government had its first permanent home since incorporation. That same year, a two-year college was founded. The Depression, however, did nothing to stem population growth; Oceanside's population grew from 3,508 in 1930 to 4,652 in 1940, according to U.S. Bureau of the Census figures.



1943

In 1943 the old steel pier was damaged severely in a storm. The value of the pier as a tourist attraction was deemed strong enough to consider raising a bond issue to build a new and even grander pier. In 1946, the people of Oceanside passed a \$175,000 bond issue to build the longest pier -- 1,900 feet on the West Coast. The same year saw the construction of the building which was to house the Oceanside Public Library until 1971.

1950

World War II saw Oceanside grow from a sleepy little town to a modern city. With the construction of the nation's largest Marine Corps Base, Camp Pendleton, on her border, the demand for housing and municipal services exceeded supply. The best illustration of the tremendous growth of the city is found in the census figures. The population of Oceanside jumped from the 1940 figure of 4,652 to 12,888 in 1950. In 1952 a special census showed the city's population exceeding 18,000 as the Marine Base grew with the Korean War and more service-connected families moved into the area.

1960

The 1960's saw the opening of Tri-City Hospital and the building of the Oceanside Small Craft Harbor. The harbor is a tourist destination and is well-used with over 800 boat slips covering 100 acres (30 in land and 70 in water). In addition to being the homeport of many pleasure boats, the marina harbors several sports fishing boats.



1980

A new Downtown transit center was built in 1983 and in September of 1987, the city dedicated its sixth pier, just in time for Oceanside's Centennial Celebration in 1988. The following year the new Civic Center was constructed and became the cornerstone for downtown redevelopment.

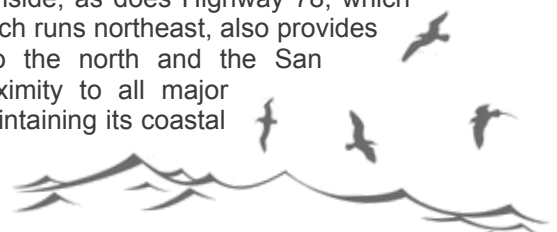
2010

The City of Oceanside became a charter city based on 53.79% vote of citizens on July 8, 2010.

2013

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.



The City of Oceanside accounts for various revenues and expenditures in a series of funds. Each fund is an autonomous accounting entity, established in accordance with legal and professional accounting standards. Funds are used to segregate the various financial activities of a governmental entity and to demonstrate compliance with specific regulations, restrictions or limitations.

Following is a brief description of funds within the City of Oceanside.

General Fund

This is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund.

Special Revenue Funds

These funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes. Special Revenue funds of the City include Asset Forfeiture, Library, TransNet, Gas Tax, Supplemental Law Enforcement, Maintenance & Special Districts, Community Development Block Grant, Federal/State/Local/Private Grants, HOME Grant, and Housing Assistance Programs.

Debt Service Funds

This governmental fund type is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Capital Projects Funds

These funds were established to account for resources used for the acquisition and construction of capital facilities by the City, except those financed by enterprise funds or internal service funds.

Enterprise Funds

These funds account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises. Enterprise funds of the City include Airport, Harbor/Beaches, Water/Sewer, and Solid Waste.

Internal Service Funds

These funds account for the financing of centralized services to different funds and City departments on a cost reimbursement basis (including replacement costs). Internal Service funds of the City include City Facilities, Employee Benefits, Fleet Management, Information Technology, Risk Management, Workers Compensation, and General Services.

CITY OF OCEANSIDE
Fund Balance Projections
Fiscal Year 2013-2014

	Estimated* 4/30/2013 Beginning Balance +	Adopted FY 13/14 Revenue -	Adopted FY 13/14 Operating Expenditures -	Adopted FY 13/14 Capital Expenditures =	Projected 6/30/2014 Ending Balance
GENERAL FUND					
101 General Fund	1,490,000	121,502,298	121,058,738	-	1,933,560
SPECIAL FUNDS					
102 Investment Clearing	-	584,600	584,600	-	-
204 Asset Seizure	900,000	55,997	450,000	-	505,997
209 Library	-	263,919	263,800	-	119
212 TransNet	9,000,000	7,561,013	2,841,300	10,692,170	3,027,543
213 Gas Tax	3,000,000	5,474,663	4,295,341	-	4,179,322
216 Pavement Repair (SLTPPR)	-	2	-	-	2
217 Supplemental Law Enforcement	145,000	272,166	272,166	-	145,000
218 State Asset Seizure	10,800	200	200	-	10,800
221 Oside Lighting District	500,000	1,156,274	914,860	-	741,414
222 LLEBG	-	128,621	128,621	-	-
237 CDBG	-	2,863,475	2,863,473	-	2
241 Sunset Hills	44,000	24,939	28,994	-	39,945
242 Mission Meadows	48,000	9,436	46,295	-	11,141
243 Sunburst Homes	66,000	9,485	14,428	-	61,057
244 Douglas Park	286,000	182,172	192,964	-	275,208
246 Rancho Hermosa	12,000	28,857	40,491	-	366
247 Santa Fe Mesa	193,000	338,790	378,203	-	153,587
248 Del Oro Hills	200,000	536,157	636,146	-	100,011
249 Mar Lado	30,000	70,008	92,608	-	7,400
250 Guajome Ridge	111,000	54,089	59,980	-	105,109
251 Peacock Hills	48,000	16,468	24,473	-	39,995
252 Vista Del Rio	51,000	9,777	13,252	-	47,525
272 State and Local Grants	-	3,924,031	3,924,032	-	(1)
273 Federal/State Pass Thru SR	-	285,800	285,800	-	-
274 Federal Grant Special Revenue	-	328,371	328,371	-	-
276 Other/Private Grants	115,000	12,880	40,880	25,000	62,000
277 HOME Grant	120,000	3,914,805	3,914,806	-	119,999
278 Inclusionary In Lieu	150,000	260,717	258,308	-	152,409
281 SA-Low & Mod Housing Fund	250,000	338,972	119,339	-	469,633
282 CDC Housing Rehab Loan	-	1,218,773	1,218,772	-	1
283 CDC Housing Section 8	780,000	14,612,512	15,054,864	-	337,648
284 CDC Admin/Program Development	50,000	221,398	221,045	-	50,353
286 CDC Housing Mortgage Rev Bond	225,000	140,325	140,325	-	225,000
288 Housing Mobile Home Rent Control	325,000	288,544	288,543	-	325,001
289 CDC Hsng CalHome Prog Fd	<u>250,000</u>	<u>796,420</u>	<u>796,420</u>	-	<u>250,000</u>
Total Special Funds	16,909,800	45,984,656	40,733,700	10,717,170	11,443,586
DEBT SERVICE FUNDS					
402 Ocean Ranch Corp CFD	3,765,000	1,899,270	1,711,058	-	3,953,212
403 Pacific Coast Business Park CFD	1,000,000	613,086	597,705	-	1,015,381
420 City Debt Service	-	5,829,617	5,829,617	-	-
455 Morro Hills CFD	4,800,000	2,407,359	2,237,365	-	4,969,994
961 OPFA Debt Service	-	2,138,064	2,138,064	-	-
Total Debt Service Funds	<u>9,565,000</u>	<u>12,887,396</u>	<u>12,513,809</u>	-	<u>9,938,587</u>

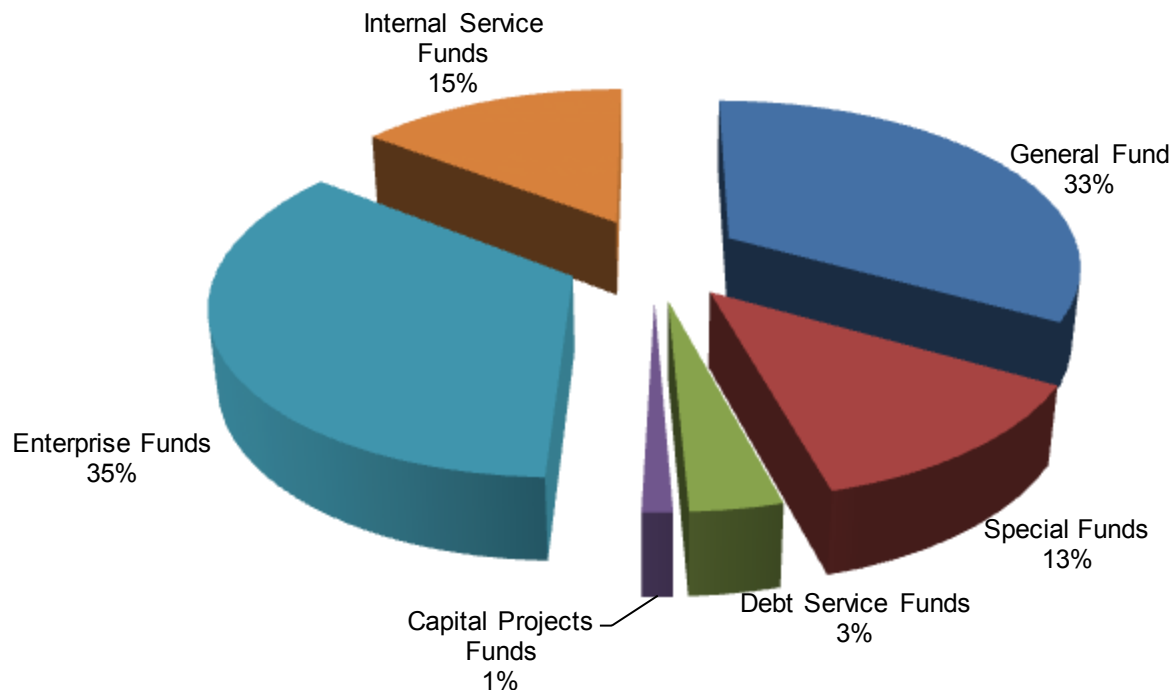
	Estimated* 4/30/2013 Beginning Balance +	Adopted FY 13/14 Revenue -	Adopted FY 13/14 Operating Expenditures -	Adopted FY 13/14 Capital Expenditures =	Projected 6/30/2014 Ending Balance
CAPITAL PROJECTS FUNDS					
501 General Capital Projects	1,940,000	222,649	106,000	814,000	1,242,649
503 Public Facility Fees	1,300,000	299,560	74,300	5,000	1,520,260
508 Traffic Signal DIF	210,000	42,497	78,000	115,000	59,497
510 SLRR Major Water Course	3,800,000	33,285	228,350	508,000	3,096,935
511 SLRR DD-1 Zone 1A	550,000	4,527	-	100,000	454,527
512 SLRR DD-1 Zone 1B	775,000	6,084	47,000	-	734,084
513 SLRR DD-1 Zone 1C	13,000	128	9,747	-	3,381
514 SLRR DD-1 Zone 1D	1,250,000	14,908	158,000	142,260	964,648
515 SLRR DD-1 Zone Pilgrim Creek	750,000	6,032	5,000	-	751,032
520 LACrk Mjr Wtr Course Dist 2	78,000	9,281	-	56,254	31,027
521 Loma Alta Creek DD-2/Zn-2A	-	14	-	-	14
522 Loma Alta Crk DD2-Zone 2B	375,000	8,285	80,000	260,281	43,004
530 BVCrk Mjr Wtr Dist 3	50,000	539	7,000	40,000	3,539
531 Buena Vista DD3	320,000	2,996	50,000	-	272,996
540 TMI Triangle DD-4	85,000	804	11,000	63,929	10,875
550 Center City DD-5	33,000	3,157	6,000	-	30,157
561 Major Thoroughfare	9,940,000	547,843	1,224,841	3,594,547	5,668,455
581 GF Community Facilities CIP	1,400,000	360,000	1,224,248	300,000	235,752
596 Municipal Golf Course Improv	74,000	24,000	33,500	-	64,500
598 Park Fees	2,240,000	157,962	164,171	633,562	1,600,229
710 Ad-Hoc Capital Projects	-	2,514,000	-	2,514,000	-
Total Capital Projects Funds	25,183,000	4,258,551	3,507,157	9,146,833	16,787,561
ENTERPRISE FUNDS					
711 Water Operating	14,240,000	46,478,941	45,116,202	-	15,602,739
712 Water F/A Replacement	10,500,000	6,226,288	1,031,250	4,041,050	11,653,988
715 Water Connection Fees	10,400,000	1,162,468	1,613,750	1,400,000	8,548,718
717 Water Debt Service	-	1,661,338	2,203,515	-	(542,177)
721 Sewer Operating	-	25,783,009	22,320,985	-	3,462,024
722 Sewer F/A Replacement	12,400,000	9,715,096	1,000,000	10,676,700	10,438,396
726 Sewer Expansion/Improvement	4,300,000	1,400,269	255,000	3,750,000	1,695,269
727 Sewer Debt Service	-	5,252,697	5,068,380	-	184,317
731 Solid Waste Disposal	6,200,000	23,575,300	24,033,158	-	5,742,142
741 Airport	150,000	104,292	101,333	-	152,959
742 Airport Debt Service	-	87,507	150,462	-	(62,955)
751 Harbor	995,000	6,484,361	6,422,854	1,050,000	6,507
Total Enterprise Funds	59,185,000	127,931,566	109,316,889	20,917,750	56,881,927
INTERNAL SERVICE FUNDS					
814 Risk Management	1,300,000	3,624,257	3,624,257	-	1,300,000
817 Employee Benefits	-	30,263,747	30,263,746	-	1
818 Workers Compensation	300,000	3,133,543	3,009,028	-	424,515
831 Fleet Management	12,000,000	6,780,532	7,539,058	-	11,241,474
841 Information Services	-	5,554,367	5,399,366	-	155,001
851 City Building Services	100,000	3,474,691	3,419,400	-	155,291
871 General Services	75,000	323,182	323,182	-	75,000
Total Internal Services Funds	13,775,000	53,154,319	53,578,037	-	13,351,282
GRAND TOTAL	126,107,800	365,718,786	340,708,330	40,781,753	110,336,503

*Reflects Unassigned and/or Undesignated Balances at 4/30/13. This report includes the use of fund balances for Operating and Capital budgets.

Description	Actuals FY 10-11	Actuals FY 11-12	Actuals FY 12-13	Adopted Budget FY 12-13	Adopted Budget FY 13-14
General Fund	116,091,376	114,035,254	115,860,202	116,121,600	121,502,298
Special Funds	41,416,025	53,273,782	31,881,003	40,800,935	45,984,656
Debt Service Funds	14,524,666	22,091,465	16,136,123	13,924,303	12,887,396
Capital Projects Funds	7,278,007	3,536,741	3,336,086	1,627,357	4,258,551
Enterprise Funds	126,282,185	151,883,090	118,017,206	119,926,066	127,931,566
Internal Service Funds	51,563,469	51,984,170	47,901,991	53,099,043	53,154,319
Redevelopment Agency Funds*	<u>15,724,903</u>	<u>22,445,395</u>	-	-	-
Totals	372,880,631	419,249,897	333,132,611	345,499,304	365,718,786

*Dissolved January 31, 2012 per AB 1x 26

Budgeted Revenues FY 13-14



CITY OF OCEANSIDE
Revenue Sources by Fund - All Funds

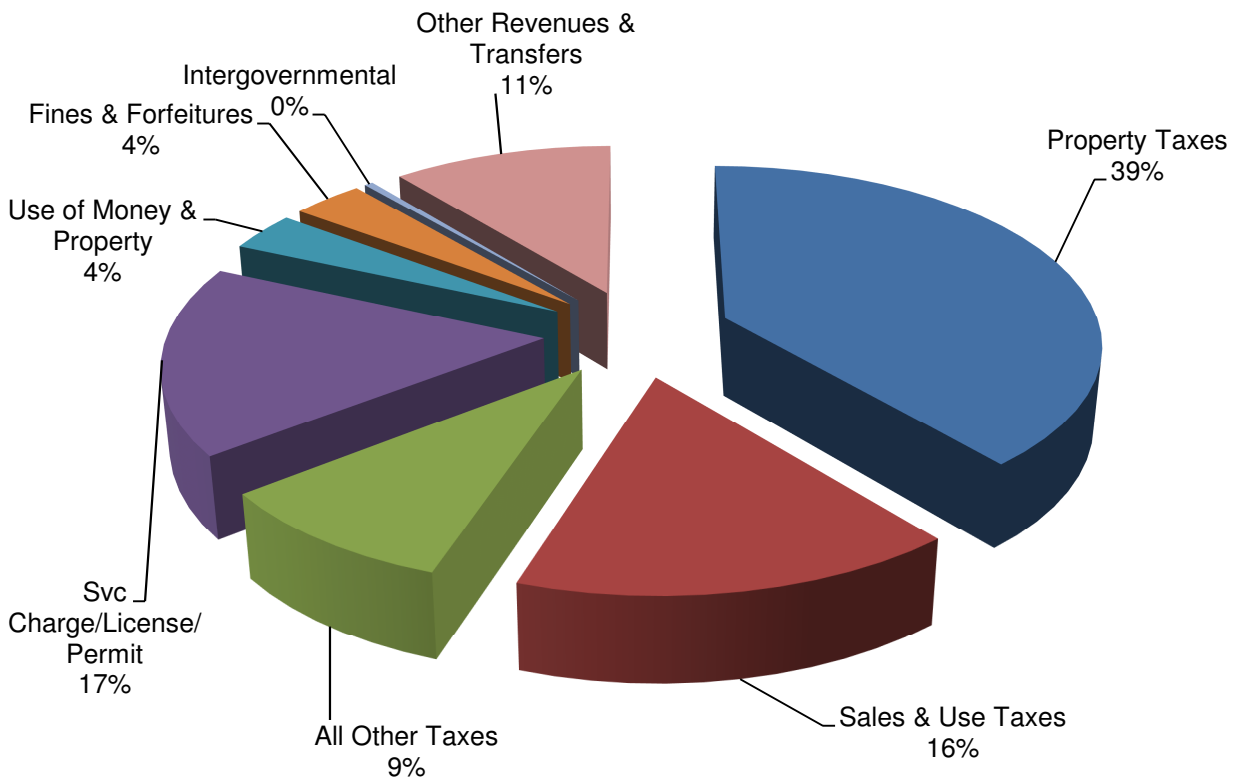
	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
General					
General Fd	116,090,776	114,035,254	115,860,202	116,121,600	121,502,298
Payroll Fd	600	0	0	0	0
Total General	116,091,376	114,035,254	115,860,202	116,121,600	121,502,298
Special Revenue					
Investment Clearing Fd	568,635	488,769	757,822	484,900	584,600
Asset Seizure Fd	113,910	296,521	145,091	50,000	55,997
Library Fd	294,880	240,376	224,561	243,800	263,919
TransNet Fd	9,510,595	9,737,380	5,467,792	6,693,403	7,561,013
Gas Tax Fd	4,749,277	5,297,516	3,640,717	4,927,427	5,474,663
TDA-Transp Devlpmt Act Fd	1,478	1	0	413	0
Pavement Repair Fd [SLTPPR]	3,141	1,147	1	965	2
Supptl Law Enforcmt Fd	185,120	186,658	165,465	319,912	272,166
State & Local Asset Seizure Fd	9,080	1,702	59	1,176	200
Osidge LightingDistrict 2-91 Fd	1,141,488	1,507,150	1,132,280	1,122,369	1,156,274
LLEBG/JAG Grant Fd	204,152	161,436	120,148	219,750	128,621
CDBG Fd	1,363,045	2,201,720	1,209,733	2,886,384	2,863,475
Sunset Hills MD Fd	24,857	25,133	24,764	24,985	24,939
Mission Meadows MD Fd	10,875	11,632	9,155	9,772	9,436
Sunburst Homes MD Fd	9,711	9,509	9,125	9,551	9,485
Douglas Park MD Fd	186,901	189,774	191,307	178,837	182,172
Rancho Hermosa MD Fd	28,699	28,935	28,690	28,912	28,857
Santa Fe Mesa MD Fd	343,851	340,370	335,186	338,557	338,790
Del Oro Hills MD Fd	544,608	523,276	523,380	536,690	536,157
Mar Lado MD Fd	88,108	69,233	86,977	69,956	70,008
Guajome Ridge MD Fd	52,038	52,004	52,954	53,187	54,089
Peacock Hills MD Fd	16,853	16,421	16,205	16,527	16,468
Vista Del Rio MD Fd	9,767	9,764	9,299	9,731	9,777
Traffic Services Fd	591,526	354,228	271,802	356,708	0
State and Local Grant Fd	1,061,976	1,665,529	993,288	904,232	3,924,031
Federal/State PassThru SR Fd	610,882	429,990	215,299	263,220	285,800
Federal Grant Special Rev Fd	2,015,367	1,864,911	322,848	432,072	328,371
Private Grants/Donations Fd	17,519	16,674	9,281	28,050	12,880
HOME Grant Fund	541,426	1,057,956	570,149	2,650,257	3,914,805
Inclusionary In Lieu Fund	1,059,736	530,721	902,511	246,073	260,717
CDC-SA Low/Mod Hsng Fund	0	10,010,888	280,567	47,784	338,972
CDC Housing Rehab Loan Prog Fd	120,183	177,924	157,572	1,261,168	1,218,773
CDC Hsng Section 8 Fd	15,148,649	14,610,440	13,183,770	14,848,633	14,612,512
CDC Adm/Program Development Fd	251,092	208,971	181,268	230,318	221,398
CDC Housing Mortgage Rev Bd Fd	151,853	165,617	163,991	162,643	140,325
Hsng MobileHome Rent Cntrl Fd	261,909	304,374	301,153	302,248	288,544
CDC Hsng CalHome Prog Fd	122,839	479,132	176,793	840,325	796,420
Total Special Revenue	41,416,025	53,273,782	31,881,003	40,800,935	45,984,656

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
Debt Service					
Ocean Ranch Corp Ctr-CFD Fd	2,001,601	1,606,291	1,597,955	1,867,402	1,899,270
Pacific Coast Business Pk-CFD	579,468	560,962	600,883	601,174	613,086
General Debt Service Fd	5,350,316	14,107,907	5,224,675	6,483,637	5,829,617
Trendwest - CFD Fd	7,950	3,229	0	0	0
Morro Hills Debt Service Fd	4,508	0	0	0	0
Morro Hills CFD Fd	3,359,336	3,392,921	3,182,158	2,546,174	2,407,359
98 Cop Police/Library DS Fd	798,275	873	0	0	0
OPFA DS Fd	2,173,114	2,168,458	4,818,273	2,175,353	2,138,064
Oceanside Lighting Dist-DS Fd	250,099	250,824	712,180	250,563	0
Total Debt Service	14,524,666	22,091,465	16,136,123	13,924,303	12,887,396
Capital Projects					
General Capital Projects Fd	3,678,229	1,109,976	1,167,590	378,533	222,649
Public Facility Fees Fd	218,377	322,695	546,080	196,489	299,560
Traffic Signal DIF Fd	86,116	73,888	79,847	42,127	42,497
SLRR Major Water Course Fd	310,168	390,771	21,431	45,440	33,285
SLRR-DD-1/Zone-1A Fd	14,543	463,383	3,302	10,907	4,527
SLRR-DD-1/Zone-1B Fd	11,650	8,050	4,457	7,940	6,084
SLRR-DD-1/Zone-1C Fd	507	423	102	330	128
SLRR-DD-1/Zone-1D Fd	327,039	13,378	7,339	18,060	14,908
SLRR-DD-1/Zone Pilgram Crk Fd	11,678	8,096	4,400	8,006	6,032
LACrk Mjr Wtr Course Dist 2 Fd	801,011	2,046	40,786	9,573	9,281
Loma Alta Creek DD-2/Zn-2A Fd	20,508	26,020	2,582	138	14
Loma Alta Crk DD-2/Zone-2B Fd	25,245	6,786	23,299	11,476	8,285
BVCrk Mjr Wtr Course Dist 3 Fd	2,506	5,899	1,557	1,507	539
Buena Vista Creek DD-3 Fd	8,538	12,425	4,219	4,977	2,996
TMI Triangle DD-4 Fd	2,590	1,727	632	1,702	804
Center City DD-5 Fd	9,373	1,791	3,137	3,503	3,157
Major Thoroughfare Fees Fd	819,721	509,713	747,326	579,420	547,843
GF Community Facilities CIP Fd	628,818	228,725	202,829	190,000	360,000
Municipal GolfCourse Improv Fd	0	162	59,533	0	24,000
Park Fees Fd	301,389	350,786	415,637	117,229	157,962
Ad Hoc Capital	0	0	0	0	2,514,000
Total Capital Projects	7,278,007	3,536,741	3,336,086	1,627,357	4,258,551
Enterprise					
Water Operating Fd	47,118,362	64,202,603	42,615,163	45,010,611	46,478,941
Water F/A Replacement Fd	4,984,511	5,792,855	6,348,844	5,962,286	6,226,288
Water Connection Fees Fd	2,357,716	2,018,379	1,531,660	925,550	1,162,468
Water Debt Service Fd	2,362,415	3,505,146	1,962,028	1,930,128	1,661,338
Sewer Operating Fd	32,970,735	30,982,623	21,350,006	21,777,319	25,783,009
Sewer F/A Replacement Fd	1,200,968	7,285,485	7,983,567	7,541,840	9,715,096
Sewer Expansion/Improvement Fd	840,059	1,790,208	978,628	538,722	1,400,269
Sewer Debt Service Fd	5,738,140	5,476,527	6,661,995	5,753,611	5,252,697
Solid Waste Disposal Fd	23,122,578	23,122,915	22,374,472	23,849,416	23,575,300
Airport Fd	98,798	1,285,861	94,702	101,063	104,292
Airport Debt Service Fund	0	94,596	80,352	86,880	87,507
Harbor Fd	5,487,903	6,325,893	6,035,788	6,448,640	6,484,361
Total Enterprise	126,282,185	151,883,090	118,017,206	119,926,066	127,931,566

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
Internal Service					
Risk Management Fd	3,497,509	3,855,966	3,354,880	3,527,760	3,624,257
Employee BenefitsFd	29,416,932	28,755,748	26,301,349	30,331,840	30,263,747
Workers Compensation Fd	2,797,674	2,995,245	2,785,729	3,038,989	3,133,543
Fleet Management Fd	6,744,827	7,182,105	6,588,395	7,101,922	6,780,532
Information Services Fd	5,157,245	5,304,987	4,834,837	5,294,632	5,554,367
City Building Services Fd	3,949,283	3,615,997	3,185,666	3,475,272	3,474,691
Radio Communications Svcs Fd	0	0	549,890	0	0
General Services Fund	0	274,122	301,246	328,628	323,182
Total Internal Service	51,563,469	51,984,170	47,901,991	53,099,043	53,154,319
RDA					
CDC-CRA Debt Service Fd	5,157,536	16,509,331	0	0	0
Non-Redev Downtown Capital Fd	65,815	219,324	0	0	0
CDC-CRA General Project Fd	7,947,565	4,410,667	0	0	0
CDC-CRA L&M Income Housing Fd	2,553,986	1,306,073	0	0	0
Total RDA	15,724,903	22,445,395	0	0	0
Grand Total	372,880,632	419,249,898	333,132,610	345,499,304	365,718,786

<u>Description</u>	<u>Actuals FY 10-11</u>	<u>Actuals FY 11-12</u>	<u>Actuals FY 12-13</u>	<u>Adopted Budget FY 12-13</u>	<u>Adopted Budget FY 13-14</u>
Property Taxes	44,894,609	46,259,461	47,603,042	45,629,700	47,262,882
Sales & Use Taxes	18,408,283	18,923,556	16,410,348	18,822,800	19,732,841
All Other Taxes	10,795,263	11,461,701	9,433,160	11,215,000	11,381,500
Svc Charge/License/Permit	22,767,854	17,512,583	23,823,581	20,517,671	20,726,299
Use of Money & Property	4,240,438	4,265,710	4,036,263	4,298,990	4,253,540
Fines & Forfeitures	3,968,460	4,184,002	3,418,258	3,992,060	4,314,227
Intergovernmental	1,993,286	812,631	436,943	607,379	526,744
Other Revenues & Transfers	9,023,183	10,615,611	10,698,607	11,038,000	13,304,265
Totals	116,091,376	114,035,255	115,860,202	116,121,600	121,502,298

Budgeted Revenues FY13-14



CITY OF OCEANSIDE
Revenue Sources by Type - General Fund

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
00101 - General Fd					
Taxes					
4101 PropTaxes-Suppl Curr Sec	436,645	459,247	443,510	210,000	210,000
4101 Prop Taxes-Suppl Curre Unsec	15,667	17,204	0	0	0
4101 Prop Taxes-Curr Secured	28,859,041	29,342,693	30,134,328	30,807,800	31,949,498
4101 Prop Taxes-Curr Unsec	1,037,857	1,015,159	-1,588	0	0
4101 Prop Taxes-Suppl Delinq Sec	22,967	15,456	35,861	100,000	100,000
4101 Prop Taxes-Suppl Delinq Unsec	19,501	4,141	0	0	0
4101 Prop Taxes- PY Secured	359,057	69,064	243,297	300,000	300,000
4101 Prop Taxes- PY Unsecured	2,060	3,622	4,428	0	0
4101 Prop Taxes-In Lieu	13,323,709	13,459,783	13,510,012	13,321,900	13,723,384
4101 Prop Taxes-Transfer	548,660	627,729	401,381	540,000	480,000
4103 Prop Tax-Residual RPTTF	0	1,221,120	2,721,112	0	300,000
4106 Tax Increment-Pass Thru	269,445	24,242	110,700	350,000	200,000
4116 Transient Occupancy Tax	3,325,825	3,817,155	3,247,661	3,655,000	4,065,000
4121 Sales&Use Tax - County	12,592,155	13,288,534	10,483,995	13,275,000	13,786,624
4121 Sales&Use Tax - Prop 172	1,475,031	1,610,871	1,440,631	1,292,800	1,292,800
4121 Sales Tax - Compensation Fd	4,341,096	4,024,151	4,485,723	4,255,000	4,653,417
4126 Card Room Taxes - Table Fees	1,040,089	1,045,688	882,317	984,000	1,000,000
4156 Business Licenses - %	2,254,064	2,497,264	1,868,539	2,500,000	2,200,000
4156 Business Licenses - Penalty	49,478	59,967	105,947	35,000	50,000
4166 Franchise Fees	4,125,808	4,041,626	3,328,696	4,041,000	4,066,500
Total Taxes	74,098,155	76,644,717	73,446,550	75,667,500	78,377,223
Licenses and Permits					
4152 Taxicab VLF	0	0	13,200	0	0
4161 Prmt-Building	582,016	1,256,302	1,574,165	1,287,500	1,474,388
4161 Prmt-All Inclusive	73	0	0	0	0
4161 Prmt-Street & Curb Engineer	48,980	113,724	0	0	0
4161 Prmt-Grading/Engineering	2,956	1,698	13,238	5,000	5,085
4161 Prmt-Handicap	4,670	0	0	0	0
4161 Prmt-Energy	20,528	0	0	0	0
4161 Prmt-Sign	2,154	0	0	0	0
4161 Prmt-Coastal Development	24,263	85,391	52,473	60,000	61,020
4161 Prmt-Street Name Assignment	7,382	9,000	1,621	1,500	1,526
4161 Prmt-Kiosk Sign Program	3,800	2,720	1,740	2,400	2,400
4161 Prmt-Mobil Home Operator	6,218	6,162	20,574	9,000	22,484
4161 Prmt-Special Events	37,085	41,288	44,262	45,160	45,928
4161 Prmt-Plumbing	44,116	0	0	0	0
4161 Prmt-Electrical	40,884	0	0	0	0
4161 Prmt-Mechanical	18,204	0	0	0	0
4161 Prmt-Transportation Svcs	7,334	98,993	0	0	0
4161 Prmt-Right of Way	0	0	295,643	120,000	122,040

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
4186 PrkgPrmt-Annual	67,084	70,171	68,908	60,000	75,000
Total Licenses and Permits	917,745	1,685,449	2,085,824	1,590,560	1,809,871
Fines & Forfeitures					
4196 FF&P	0	0	0	0	0
4196 FF&P - Abandoned Vehicle Abate	106,648	95,585	0	114,000	114,000
4196 FF&P - Impound Fees	17,916	16,600	13,300	15,000	15,255
4196 FF&P - Parking Citation Currnt	2,403,491	2,375,025	1,929,480	2,240,000	2,300,000
4196 FF&P - Uncleared Citations	170	0	0	0	0
4196 FF&P - OPD-False Alarm Fees	112,848	97,325	78,488	100,000	101,700
4196 FF&P - OPD-Admin Tow Fees	0	0	0	0	250,000
4196 FF&P - Admin Citation - CdEnfr	103,600	70,100	110,700	65,000	92,000
4196 FF&P - Red Light Photo Fines	211,881	521,111	434,300	483,060	491,272
4196 FF&P - Misc/Other	1,011,907	1,008,257	851,991	975,000	950,000
Total Fines & Forfeitures	3,968,460	4,184,002	3,418,258	3,992,060	4,314,227
Use of Money & Property					
4182 Parking Machine Collections	783,946	919,260	1,001,862	815,000	905,000
4188 Prkg Meter Rev	204,086	183,487	204,176	180,000	280,000
4189 Prkg Lot-Refunds	-340	0	0	0	0
4216 Investment Earnings-Pool	826,353	550,794	364,705	514,576	511,160
4216 Investment Earnings-Pool Prem	12,786	7,796	6,352	75,000	8,000
4351 PM R&L-TideLnd Optical	2,914	3,526	2,368	2,500	2,500
4351 PM R&L-TideLnd Pier Bait	44,037	56,968	44,374	40,000	42,680
4351 PM R&L-TideLnd McDonalds	15,535	0	0	0	0
4351 PM R&L-TideLnd Rubys Diner	207,140	195,812	183,438	200,000	183,400
4351 PM R&L-Cell Tower ROW	234,575	396,458	535,976	500,000	515,000
4351 PM R&L-Cell Tower Cty Prop	188,537	210,856	256,936	216,000	216,000
4351 PM R&L-City	826,409	926,914	872,078	850,000	850,000
4351 PM R&L-TideLnd Tin Fish	0	0	35,887	0	36,000
4352 Recreation Rentals	240,073	80,233	77,882	91,500	76,637
4352 Recreation Rentals-Permit Reve	6,066	2,934	2,651	0	0
4353 R&L-Muni Golf Course	185,000	190,000	15,000	250,000	50,000
4353 R&L-Hbr Tideland	408,879	482,450	381,621	508,830	521,571
4353 R&L-L.L.Resource Ctr Rents	54,399	58,224	50,959	55,584	55,592
4354 R&L-Equip	45	0	0	0	0
Total Use of Money & Property	4,240,438	4,265,710	4,036,263	4,298,990	4,253,540
Intergovernmental					
4368 Oth Agencies-Motor Veh InLieu	830,682	90,581	0	0	0
4368 Oth Agencies-Hmowner Prop Tx	296,182	296,301	248,037	300,000	300,000
4368 Oth Agencies-State Mandated	103,993	152,426	0	75,000	0
4368 Oth Agencies-Peace Offcr-Std	33,203	59,192	61,146	44,000	65,000
4368 Oth Agencies- PS Reimbursement	713,570	198,437	127,761	185,879	161,744
4368 Oth Agencies-FBI	13,598	0	0	0	0
4376 State & Local Grant	2,058	7,570	0	0	0
4382 Oth Federal Grants	0	8,124	0	2,500	0
Total Intergovernmental	1,993,286	812,631	436,943	607,379	526,744
Charges for Services					
4156 Business Lic - Admin Fee	485,120	0	2,960	400,000	0
4358 Special Events	0	78,247	63,723	50,000	69,869

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
4361 Sports & Athletics	133,304	116,439	108,876	115,000	116,955
4364 Aqua Recre	481,403	414,609	308,899	364,000	417,162
4366 Recreation Program Fees	124,927	88,115	89,266	67,000	103,952
4366 Recreation Senior Programs	21,191	8,532	10,922	10,000	14,108
4366 Summer Camp	3,117	22,295	4,140	20,000	20,340
4385 Genl Adm Charge	2,874,965	2,464,389	2,276,791	2,490,855	2,756,815
4385 Genl Adm Chrg InLieu of Tax	3,995,000	3,995,000	3,662,087	3,995,000	3,995,000
4411 DocuSvcs-Duplication Svcs	27,904	24,075	18,860	14,000	14,238
4411 DocuSvcs-PublicNtc/Postage	59,961	44,634	12,555	60,000	41,020
4411 DocuSvcs-SaleMaps/Pub/Docs	820	2,086	935	2,000	2,034
4411 DocuSvcs-FingerPrintg Fee	19,112	18,917	15,347	14,000	17,238
4411 DocuSvcs-Accident Rpt Fees	16,803	24,846	24,817	15,000	20,255
4411 DocuSvcs-Tentative Map Fees	6,201	3,793	4,025	5,000	5,085
4411 DocuSvcs-Plan Applicatn Fees	0	0	26,875	47,500	87,500
4411 DocuSvcs-Genl Plan Amendmnts	11,153	0	4,801	10,000	10,170
4411 DocuSvcs-Zoning Amendmnts	11,283	0	3,861	8,500	8,645
4411 DocuSvcs-Conditional Use Prmt	148,770	101,843	60,115	100,000	81,700
4411 DocuSvcs-Variance	1,848	8,000	20,000	8,000	8,136
4411 DocuSvcs-Dvlpmnt Plan Rvw	97,782	63,912	40,023	60,000	61,020
4411 DocuSvcs-Revsn/Amnd Appvrd Prj	0	31,764	11,904	0	0
4411 DocuSvcs-Sign Permits	4,760	5,973	1,200	6,000	6,102
4411 DocuSvcs-Review/Research	3,902	25,494	52,750	28,250	28,731
4411 DocuSvcs-Copies/Research	0	0	12,700	12,000	12,204
4412 DocuSvcs-Elections	320	450	775	250	250
4413 DocuSvcs-City Clerk	2,667	2,335	2,083	2,000	2,000
4416 Contract Fee-Waste Mgmt	1,000,000	0	0	0	0
4417 Business Lic - Admin Fee	0	312,829	333,777	0	400,000
4426 PlanCk-Bldgs	328,403	604,094	624,992	573,600	658,351
4426 PlanCk-Handicap	3,215	0	0	0	0
4426 PlanCk-Energy	11,081	41	0	0	0
4426 PlanCk-Grading	142,411	163,498	157,324	160,000	162,720
4426 PlanCk-Erosn Cntrl	26,156	43,762	22,877	48,000	48,816
4426 PlanCk-Improv	25,712	53,632	45,605	45,000	45,765
4426 PlanCk-Landscape	80,481	75,648	38,516	60,000	61,020
4426 Substantl Conformity	8,950	11,400	13,800	10,000	10,170
4426 Environ Rvw Fees	27,454	12,342	7,598	20,000	20,340
4426 Subdvn Map-Devlpmt Fees	99,543	4,999	1,200	10,000	10,170
4426 Final Subdvn Map Rvw	749	17,377	0	0	0
4426 Final Parcel Map Rvw	7,345	20,101	0	0	0
4426 Lot Line Adj-Engr	0	3,275	0	0	0
4426 Cert Of Compliance-Engr	318	16,243	0	0	0
4426 Appeal Planner Decisions	2,562	2,469	1,750	0	0
4426 Prcssg Fee-StrVactn-Engr	3,108	5,584	0	0	0
4426 Survey Services	3,050	18,807	37,087	37,000	37,629
4426 Storm Water	0	62,464	68,363	60,000	61,020
4426 Entitlement Reviews	1,194	90,138	207,991	119,000	121,023
4426 Developer's Conference	600	5,400	7,200	6,000	6,102
4426 PlanCK-Final/Parcel Map	0	0	17,238	36,000	36,612

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
4430 Technology Surcharge	0	0	0	0	0
4451 Inspectn-MblHm AB925	9,904	9,836	10,096	14,500	11,339
4451 Inspectn-Grading/Engr	143,383	81,281	86,732	82,000	83,394
4451 Inspectn-Erosion	24,796	34,500	22,029	41,000	41,697
4451 Inspectn-Imprvmt/Engr	147,655	82,987	14,983	90,000	91,530
4451 Inspectn-Ldscp/Engr	101,107	15,020	14,532	20,000	20,340
4451 Inspectn-Spec-OFD	4,275	3,891	4,329	2,000	2,034
4451 Inspectn-SprnklrSys-OFD	203,658	189,214	312,628	175,000	237,975
4451 Inspectn-After Hours	3,465	1,284	16,295	18,500	18,815
4451 Inspectn-Annual - OFD	4,017	0	19,938	100,000	50,000
4452 Other Fees & Svcs	15,858	81,297	58,629	70,000	66,190
4452 Ambulance Billing	5,269,765	2,243,878	2,791,069	3,330,000	3,168,000
4455 Lobbyist Registration	4,425	5,760	4,635	3,400	3,400
4456 Advrtsg & Subscrip	2,837	320	0	0	0
4461 Reimb for Services	1,462,928	301,461	423,576	410,000	363,412
4461 Reimb Svcs - Fire Recovery LLC	17,750	0	0	0	0
4501 Misc Income	539,398	389,923	5,542,814	227,290	86,895
4501 Misc Revenue-Settlement	0	0	20,000	0	0
4501 Misc Inc - Property Sales	0	0	0	0	0
4503 Inspectn-Grading-Engr	0	0	0	0	0
4503 Inspectn-Improv-Engr	0	0	0	0	0
4526 Internal Svc Fund Rev	3,525,548	3,258,308	3,902,295	5,198,491	5,033,690
4526 Ocean Ranch-IntSvcRev	16,050	15,525	16,588	14,800	18,385
4526 Pacific Coast Bus Pk-IntSvcRev	14,435	12,405	14,091	11,775	13,405
4526 Trendwest-IntSvcRev	2,736	0	0	0	0
4526 Morro Hills-IntSvcRev	31,475	30,395	35,893	29,400	25,660
Total Charges for Services	21,850,109	15,827,134	21,737,757	18,927,111	18,916,428
Other Revenues & Transfers					
4393 Contrib fr NonGovt Src	38,093	20,747	9,330	0	0
4393 Cntrb-NonGovtSrc-SONGS	0	40,000	0	15,000	20,000
4393 Cntrb-NonGovtSrc-PalomarClg	0	35,200	16,200	20,000	20,000
4401 Private Foundations	0	8,502	0	0	0
6800 Trns-f Gas Tax Fd	825,000	924,996	847,913	925,000	925,000
6800 Trns-f Supptl Law Enforcmt Fd	103,000	0	0	0	0
6800 Trns-f LightDist.	20,000	20,004	18,337	20,000	20,000
6800 Trns-f LLEBG Grant Fd	34,511	0	0	0	0
6800 Trns-f Sunset Hills MD Fd	2,482	2,364	2,277	2,478	2,602
6800 Trns-f Mission Meadows MD Fd	6,448	6,744	6,490	7,076	7,430
6800 Trns-f Sunburst Hms MD Fd	1,403	948	913	991	1,041
6800 Trns-f Douglas Park MD Fd	18,538	19,464	18,733	20,438	21,460
6800 Trns-f Rancho Hermosa MD Fd	5,367	5,640	5,423	5,917	6,213
6800 Trns-f Santa Fe Mesa MD Fd	92,426	97,044	93,412	101,900	106,995
6800 Trns-f Del Oro Hills MD Fd	77,811	81,696	78,639	85,786	90,075
6800 Trns-f Mar Lado MD Fd	12,441	13,068	11,979	13,063	13,716
6800 Trns-f Guajome Ridge MD Fd	5,359	5,628	5,412	5,908	6,203
6800 Trns-f Peacock Hills MD Fd	1,734	1,344	1,298	1,411	1,482
6800 Trns-f Vista Del Rio MD Fd	490	516	495	540	567
6800 Trns-f State&Local Grant Fd	0	0	43,788	0	0

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
6800 Trns-f	0	137,926	0	0	0
6800 Trns-f Federal Grant SR	0	8,950	26,091	0	0
6800 Trns-f Inclusionary In Lieu Fu	0	89,000	0	0	0
6800 Trns-f TrendWest CFD	0	408,524	0	0	0
6800 Trns-f Morro Hills DS Fd	741,302	0	0	0	0
6800 Trns-f Public Facility Fees Fd	135,300	0	0	0	0
6800 Trns-f Mjr Thoroughfare Fees F	80,000	0	0	0	0
6800 Trns-f GF Community Fac CIP Fd	340,000	0	0	0	0
6800 Trns-f CDC-CRA General Project	50,575	37,926	0	0	0
6800 Trns-f Water Operating Fd	872,962	797,664	731,192	797,666	714,916
6800 Trns-f Solid Waste Disposal Fd	397,227	2,097,228	3,315,719	3,617,147	4,948,342
6800 Trns-f Airport Fd	18,436	11,808	9,724	10,608	10,608
6800 Trns-f Harbor Fd	4,559,454	4,720,672	4,675,349	5,067,071	5,454,042
6800 Trns-f Risk Mgmt	50,224	94,233	49,936	0	0
6800 Trns-f Fleet Management Fd	532,000	756,483	275,000	300,000	300,000
6800 Trns-f Information Services Fd	0	142,000	434,220	0	0
6800 Trns-f 98 Cop PD/Libr DS	0	16,651	0	0	0
6800 Trns-f SA-Genl Project Fd	0	12,642	18,337	20,000	20,000
Total Other Revenues & Transfers	9,022,583	10,615,611	10,696,207	11,038,000	12,690,692
N/A					
4999 Use of Reserves-FSD Use	0	0	2,400	0	613,573
Total N/A	0	0	2,400	0	613,573
Grand Total	116,090,776	114,035,254	115,860,202	116,121,600	121,502,298

CITY OF OCEANSIDE
Revenue Sources by Type - Other Funds

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
Special Revenue					
00102 - Investment Clearing Fd					
Investment Earnings-Pool	568,635	488,769	757,822	484,900	584,600
00204 - Asset Seizure Fd					
Investment Earnings-Pool	9,328	6,220	4,104	0	5,997
Oth Agencies-Forftd Prop Share	104,583	46,949	134,696	50,000	50,000
Oth Agencies-Homeland Security	0	243,352	6,291	0	0
00209 - Library Fd					
Investment Earnings-Pool	0	0	101	0	119
State & Local Grant	62,916	971	0	0	0
Contrib fr NonGovt Src	42,713	41,878	49,000	48,000	68,000
Libr Audio Visual Svcs	98,063	94,136	96,799	110,000	110,000
Other Misc. Revenue	20	0	0	0	0
Trns-f Genl Fund	91,168	103,391	78,661	85,800	85,800
00212 - TransNet Fd					
SalesTax-TransNet I 1/2 Cent	1,500,000	0	0	0	0
SalesTax-TransNet II1/2 Cent	4,230,000	7,500,000	5,249,000	6,470,000	7,300,000
Investment Earnings-Pool	1,074	39,299	41,697	38,905	62,713
State & Local Grant	2,669,456	93,693	177,095	184,498	198,300
Other Misc. Revenue	27,034	0	0	0	0
Trns-f Genl Fund	0	75,667	0	0	0
Trns-f Gas Tax Fd	0	2,028,720	0	0	0
Trns-f Mjr Thoroughfare Fees F	1,083,031	0	0	0	0
00213 - Gas Tax Fd					
Gas Tax - Sct2105	939,351	833,085	661,532	884,982	855,333
Gas Tax - Sct 2106	626,095	612,825	521,357	596,715	571,818
Gas Tax - Sct2107	1,254,561	1,195,759	1,094,914	1,270,072	1,273,451
Gas Tax - Sct2107.5	10,000	10,000	0	10,000	10,000
Gas Tax - Sct 2103	1,733,517	2,462,113	1,204,019	1,987,430	2,591,535
Investment Earnings-Pool	31,838	29,517	16,174	28,228	22,526
Other Misc. Revenue	-2,148	0	0	0	0
Trns-f Solid Waste Disposal Fd	150,000	150,000	137,500	150,000	150,000
Trns-f Risk Mgmt	6,062	4,216	5,221	0	0
00215 - TDA-Transp Devlpmt Act Fd					
Investment Earnings-Pool	1,478	1	0	413	0
00216 - Pavement Repair Fd [SLTPPR]					
Investment Earnings-Pool	3,141	1,147	1	965	2
00217 - Supptl Law Enforcmt Fd					
Investment Earnings-Pool	1,003	1,044	6	955	0
State & Local Grant	184,117	185,614	165,459	318,957	272,166
00218 - State & Local Asset Seizure Fd					
Investment Earnings-Pool	0	84	59	0	0
Oth Agencies-Forftd Prop Share	9,080	1,617	0	1,176	200
00221 - Oside LightingDistrict 2-91 Fd					

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
Spec Assmt-Lightg Dist	1,136,764	1,109,408	1,127,153	1,109,966	1,142,695
Investment Earnings-Pool	1,239	2,512	2,523	2,403	3,579
Investment Earnings-Pool Prem	465	277	234	0	0
Street Light-Energy Fees	3,020	4,954	2,369	10,000	10,000
Trns-f Gas Tax Fd	0	390,000	0	0	0
00222 - LLEBG/JAG Grant Fd					
Investment Earnings-Pool	4,261	2,138	484	1,987	1,030
State & Local Grant	0	0	0	0	56,429
Oth Federal Grants	199,891	157,678	119,664	217,763	71,162
Misc Income	0	1,620	0	0	0
00237 - CDBG Fd					
HsngLnRePay-MentalHlthSys	0	0	41,001	47,784	47,784
HUD CDBG	1,363,045	2,201,720	1,187,361	2,716,384	2,702,430
Contra-CDBG-Prog Incm	0	0	-19,332	-47,784	-47,784
Contrib fr NonGovt Src	0	0	0	170,000	161,045
Other Misc. Revenue	0	0	702	0	0
00241 - Sunset Hills MD Fd					
Spec Assmt-Lndscp Dist	24,373	24,723	24,510	24,586	24,586
Investment Earnings-Pool	474	410	254	399	353
Investment Earnings-Pool Prem	10	0	0	0	0
00242 - Mission Meadows MD Fd					
Spec Assmt-Lndscp Dist	9,312	8,900	8,753	8,904	8,904
Investment Earnings-Pool	1,559	885	400	868	532
Investment Earnings-Pool Prem	4	2	2	0	0
Trns-f Risk Mgmt	0	1,845	0	0	0
00243 - Sunburst Homes MD Fd					
Spec Assmt-Lndscp Dist	8,911	8,888	8,731	8,938	8,938
Investment Earnings-Pool	796	620	393	613	547
Investment Earnings-Pool Prem	4	2	2	0	0
00244 - Douglas Park MD Fd					
Spec Assmt-Lndscp Dist	184,412	186,432	188,335	176,592	180,021
Investment Earnings-Pool	2,414	2,278	1,518	2,245	2,151
Investment Earnings-Pool Prem	75	46	38	0	0
Trns-f Risk Mgmt	0	1,018	1,417	0	0
00246 - Rancho Hermosa MD Fd					
Spec Assmt-Lndscp Dist	28,448	28,755	28,603	28,747	28,747
Investment Earnings-Pool	240	173	81	165	110
Investment Earnings-Pool Prem	11	7	6	0	0
00247 - Santa Fe Mesa MD Fd					
Spec Assmt-Lndscp Dist	343,036	338,855	334,233	337,509	337,509
Investment Earnings-Pool	677	1,165	954	1,048	1,281
Investment Earnings-Pool Prem	138	0	0	0	0
Trns-f Risk Mgmt	0	350	0	0	0
00248 - Del Oro Hills MD Fd					
Spec Assmt-Lndscp Dist	540,534	520,955	522,209	534,717	534,717
Investment Earnings-Pool	2,969	2,194	1,067	1,973	1,440
Investment Earnings-Pool Prem	215	128	104	0	0
Trns-f Risk Mgmt	890	0	0	0	0

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
00249 - Mar Lado MD Fd					
Spec Assmt-Lndscp Dist	87,866	69,034	86,802	69,783	69,783
Investment Earnings-Pool	213	182	161	173	225
Investment Earnings-Pool Prem	30	17	14	0	0
00250 - Guajome Ridge MD Fd					
Spec Assmt-Lndscp Dist	50,909	51,047	51,942	52,254	53,264
Investment Earnings-Pool	1,109	945	592	933	825
Investment Earnings-Pool Prem	20	12	10	0	0
Trns-f Risk Mgmt	0	0	410	0	0
00251 - Peacock Hills MD Fd					
Spec Assmt-Lndscp Dist	16,204	15,947	15,912	16,062	16,062
Investment Earnings-Pool	642	470	290	465	406
Investment Earnings-Pool Prem	7	4	3	0	0
00252 - Vista Del Rio MD Fd					
Spec Assmt-Lndscp Dist	8,814	9,260	8,984	9,234	9,340
Investment Earnings-Pool	949	502	313	497	437
Investment Earnings-Pool Prem	4	2	2	0	0
00260 - Traffic Services Fd					
FF&P	24,530	0	0	0	0
FF&P - OPD-Admin Tow Fees	359,671	352,468	271,401	355,000	0
Investment Earnings-Pool	3,933	1,760	401	1,708	0
DocuSvcs-Accident Rpt Fees	2,378	0	0	0	0
Other Misc. Revenue	1,014	0	0	0	0
Trns-f Asset Seizure Fd	200,000	0	0	0	0
00272 - State and Local Grant Fd					
Investment Earnings-Pool	82	2,749	0	8,769	0
IntErn-Ocean Ranch-Reserve	0	0	0	0	2
State & Local Grant	1,041,939	1,330,193	521,436	562,857	3,138,848
CA Used Oil Recycle Grant	19,954	90,187	54,275	73,968	0
Oth Federal Grants	0	0	180,494	0	427,312
Misc Income	0	59	0	0	0
Trns-f Genl Fund	0	139,346	142,670	155,638	254,869
Trns-f Supptl Law Enforcmt Fd	0	102,996	94,413	103,000	103,000
00273 - Federal/State PassThru SR Fd					
Investment Earnings-Pool	0	0	18	0	0
State & Local Grant	366,224	9,288	0	63,320	205,197
Oth Federal Grants	244,658	254,374	215,280	199,900	80,603
Trns-f Genl Fund	0	166,328	0	0	0
00274 - Federal Grant Special Rev Fd					
Investment Earnings-Pool	0	0	92	0	0
Oth Federal Grants	2,015,367	1,781,088	322,756	432,072	328,371
Trns-f	0	83,824	0	0	0
00276 - Private Grants/Donations Fd					
Non-PrgmRev-SrSvcs Donations	0	200	0	0	0
Non-PrgmRev-SrSvcs Spnsrs	0	8,713	0	0	0
Contrib fr NonGovt Src	2,000	2,000	2,500	5,050	4,050
Private Foundations	15,519	5,761	6,781	23,000	8,830
00277 - HOME Grant Fund					

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
Investment Earnings-Pool	1,419	661	1,152	0	0
Hm Ln Payback	291,139	282,962	0	0	0
Hm Ln Payback-VntgPnt	0	0	237,253	0	0
Hm Ln Payback-1st TimeHmByr	0	0	1,500	0	0
Hm Ln Payback-Contra	-326,897	0	0	0	0
H&N-HOME Grant Revenue	564,812	426,430	30,357	1,385,795	2,211,187
H&N-HOME CHDO Req Cmty Hsg	0	543,092	314,201	1,264,462	1,703,618
HOME Grant - Contra	0	-196,040	-15,580	0	0
Misc Income	10,952	851	1,265	0	0
00278 - Inclusionary In Lieu Fund					
Investment Earnings-Pool	72,409	47,399	26,879	46,073	37,755
HsngLnRePay-CntryClub	0	0	85,960	0	0
HsngLnRePay-Cape Cod	0	0	12,753	0	0
Developer Fees	965,850	450,651	731,761	195,000	217,562
Inclusionary Hsng Admin Fee	14,400	15,300	19,900	5,000	5,400
Misc Income	7,077	17,371	25,258	0	0
00281 - CDC-SA Low/Mod Hsng Fund					
Investment Earnings-Pool	0	0	458	0	848
HsngLnRePay-OldGrove P&I	0	34,531	47,784	47,784	47,784
HsngLnRePay-Lil Jackson	0	0	7,700	0	0
HsngLnRePay-ShadowWay	0	0	224,626	0	290,340
Trns-f CDC-CRA Low & Mod	0	9,976,357	0	0	0
00282 - CDC Housing Rehab Loan Prog Fd					
Investment Earnings-Pool	137	96	0	0	0
Investment Earnings-Non-Oper	9,033	7,941	2,825	0	0
CDC-Rehab Prog Incm	152,966	81,188	8,923	0	0
Contra-CDC-Rehab Prog Incm	-152,966	-81,188	-8,923	0	0
Contrib fr NonGovt Src	111,013	169,887	154,747	1,261,168	1,218,773
00283 - CDC Hsng Section 8 Fd					
Investment Earnings-Pool	44,664	25,973	3,292	0	1,300
Investment Earnings-Program	127	283	420	0	1,206
Sct 8 - Fraud Rcvy-HAP	9,289	9,249	8,853	6,000	9,515
Sct 8 - Prog Admin	1,328,013	1,156,784	1,053,391	1,177,164	1,039,885
Sct 8 - Fraud Rcvy-Admin	9,289	9,249	8,854	6,000	9,515
Sct8 Vchrs-HUD	13,358,563	13,068,988	11,811,239	13,350,295	13,280,199
Sct8 Vchrs-Adm Port In	203,273	192,566	163,900	180,150	143,270
Sct8 Vchrs-Adm Port Out	-7,983	-8,930	-12,790	-8,336	-9,738
FSS-Forfeitures	5,548	18,918	20,284	0	0
FSS-Coord	136,680	137,360	125,914	137,360	137,360
Sct8 Vchrs-Adm Port In	580	0	0	0	0
Other Misc. Revenue	606	0	308	0	0
Misc Inc - HAP Ports	0	0	105	0	0
Trns-f CDC Adm/Program Develop	60,000	0	0	0	0
00284 - CDC Adm/Program Development Fd					
Investment Earnings-Pool	1,042	428	245	318	353
Oth Agencies-Habitat	55,000	65,000	55,000	60,000	60,000
Contrib fr NonGovt Src	195,000	143,522	126,023	170,000	161,045
Inclusionary Hsng Admin Fee	0	20	0	0	0

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
Other Misc. Revenue	50	0	0	0	0
00286 - CDC Housing Mortgage Rev Bd Fd					
Investment Earnings-Pool	5,563	2,445	1,158	2,271	1,566
Inclusionary Hsng Admin Fee	0	0	0	0	0
Bd Hsng AdmFee-Parcwood	16,650	0	0	0	0
Bd Hsng AdmFee-Riverview Sprin	17,088	16,588	24,184	17,088	13,125
Bd Hsng AdmFee-LagnaVista Mbl	21,650	21,650	22,015	21,650	4,000
Bd Hsng AdmFee-VntgPt 2 Bush	28,250	28,250	28,250	28,250	28,250
Bd Hsng AdmFee-Shadow Way Bd	18,750	18,750	18,750	18,750	18,750
Bd Hsng AdmFee-Country Club Bd	14,634	14,634	14,634	14,634	14,634
Other Misc. Revenue	0	3,300	0	0	0
Trns-f Inclusionary In Lieu Fu	29,268	0	0	0	0
Trns-f CDC Adm/Program	0	60,000	55,000	60,000	60,000
00288 - Hsng MobileHome Rent Cntrl Fd					
Prmt-MfdHms Prk Registration	235,875	302,394	299,523	302,248	286,101
Investment Earnings-Pool	1,149	1,980	1,630	0	2,443
Misc Income	50	0	0	0	0
Trns-f Genl Fund	24,834	0	0	0	0
00289 - CDC Hsng CalHome Prog Fd					
Investment Earnings-Pool	1,107	382	293	325	473
State & Local Grant	0	0	0	0	0
CalHm Prog-Prog Reimb	108,000	434,750	163,000	800,000	755,947
CalHm Prog-Actvty Dlvry Fee	12,000	44,000	12,000	40,000	40,000
Misc Income	1,732	0	1,500	0	0
Total Special Revenue	41,416,025	53,273,782	31,881,003	40,800,935	45,984,656
Debt Service					
00402 - Ocean Ranch Corp Ctr-CFD Fd					
Spec Assmt-CFD&IDComm Fac	1,951,151	1,564,181	1,589,891	1,832,402	1,864,270
Spec Assmt-Admin Fee	30,000	35,000	0	35,000	35,000
Investment Earnings-Pool	19,670	6,722	6,858	0	0
Investment Earnings-Pool Prem	775	385	319	0	0
IntErn-Ocean Ranch-Reserve	6	3	0	0	0
IntErn-Ocean Ranch	0	0	887	0	0
00403 - Pacific Coast Business Pk-CFD					
Spec Assmt-CFD&IDComm Fac	549,235	529,511	597,977	571,174	583,086
Spec Assmt-Admin Fee	30,000	30,000	0	30,000	30,000
Investment Earnings-Pool	0	575	574	0	0
Investment Earnings-Pool Prem	230	136	119	0	0
IntErn-Pacific Coast Business	2	-943	2,212	0	0
Misc Income	0	1,683	0	0	0
00420 - General Debt Service Fd					
Interest-05 COP Ref Civic Cntr	0	0	0	0	0
IntErn-Pension Obligation	2	1	1,622	0	0
Interest - 2011 Pol/Libr COP	0	3	0	0	0
R&L-CvcCtr	2,377,724	2,423,200	2,218,513	2,420,200	2,420,288
Bond Proceeds-2011 Pol Libr CO	0	7,725,000	0	0	0
Contrib-Unfunded PERS	2,972,590	3,151,143	3,004,540	3,277,675	3,409,329
IntrnlSvc Fd Rev-2011 Pol/Libr	0	808,560	0	785,762	0

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
00450 - Trendwest - CFD Fd					
Transient Occupancy Tax	72,874	0	0	0	0
Spec Assmt-CFD&IDComm Fac	-70,764	0	0	0	0
Investment Earnings-Pool	5,840	3,229	0	0	0
Investment Earnings-Pool Prem	0	0	0	0	0
00452 - Morro Hills Debt Service Fd					
Investment Earnings-Pool	4,508	0	0	0	0
00455 - Morro Hills CFD Fd					
Spec Assmt-Admin Fee	90,000	93,741	29,172	131,000	82,000
Spec Assmt - Spec Taxes	2,328,095	2,383,995	2,224,709	2,415,174	2,325,359
Spec Assmt - PrePayment	914,865	893,687	913,526	0	0
Investment Earnings-Pool	25,359	20,887	14,288	0	0
Investment Earnings-Pool Prem	1,002	603	461	0	0
IntErn-02A Imprv Area1-Reserve	2	0	0	0	0
IntErn-04A Morro Hills-Reserve	2	3	0	0	0
IntErn-02A Morro Hills Int	2	0	0	0	0
IntErn-02A Morro Hills	8	2	0	0	0
IntErn-02A Imprv Area1-Cap Int	0	3	0	0	0
IntErn-02 A Spec Tax LoC	0	0	0	0	0
IntErn- 02A IA Spec Tax	0	0	0	0	0
IntErn- 04 Morro Hills	0	0	0	0	0
IntErn- 02A ImpArea #1	0	0	0	0	0
IntErn- 02A Morro Hills	0	0	0	0	0
00917 - 98 Cop Police/Library DS Fd					
Investment Earnings-Pool	0	873	0	0	0
Int-98COP Pol/Libr-LsePmt	0	0	0	0	0
Trns-f Genl Fund	175,620	0	0	0	0
Trns-f Public Facility Fees Fd	622,655	0	0	0	0
00961 - OPFA DS Fd					
Investment Earnings-Pool	0	-7,399	23,362	0	0
IntErn-03 COP Series A	0	0	16,657	0	0
Int-03COP Series A Lease	0	0	0	0	0
Int-03COP Ser A -Rsrv Acct	6	3	0	0	0
Interest - 2011 Pol/Libr COP	0	0	2	0	0
R&L-OPFA CIP-03 COP Series A	0	941,150	772,683	944,221	0
R&L-13COP Ref Ser A	0	0	0	0	1,349,000
IntrnlSvc Fd Rev-2011 Pol/Libr	0	0	720,280	0	789,064
Trns-f Genl Fund	941,314	0	1,500,000	0	0
Trns-f City DS Fd	0	0	656,755	0	0
Trns-f SLRR Major Water Crse	331,794	334,704	303,534	331,132	0
Trns-f Water Operating Fd	900,000	900,000	825,000	900,000	0
00963 - Oceanside Lighting Dist-DS Fd					
Trns-f Genl Fund	0	0	482,500	0	0
Trns-f LightDist.	250,099	250,824	229,680	250,563	0
Total Debt Service	14,524,666	22,091,465	16,136,123	13,924,303	12,887,396
Capital Projects					
00501 - General Capital Projects Fd					
Cal Trans Reimb - Pacific Stre	1,632,262	0	31,912	0	0

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
Investment Earnings-Pool	34,113	24,092	16,427	28,533	22,649
Other Percentage Rents	154,904	316,305	253,128	0	0
Oth Federal Grants	0	0	2,670	0	0
Other Fees & Svcs	13,237	0	0	0	0
Misc Income	1,843,713	0	497,796	200,000	200,000
Trns-f General Fund	0	130,740	0	0	0
Trns-f Mjr Thoroughfare Fees F	0	537,525	363,500	150,000	0
Trns-f CDC-CRA Genl Projects	0	100,000	0	0	0
Trns-f Risk Mgmt	0	1,314	2,158	0	0
00503 - Public Facility Fees Fd					
Investment Earnings-Pool	18,228	10,048	6,753	10,009	9,480
Developer Fees	200,149	312,648	539,328	186,480	290,080
00508 - Traffic Signal DIF Fd					
Investment Earnings-Pool	15,651	7,078	2,305	2,877	3,247
Developer Fees	43,465	60,561	75,888	39,250	39,250
Reimb for Services	27,000	6,249	1,655	0	0
00510 - SLRR Major Water Course Fd					
Investment Earnings-Pool	65,936	38,364	21,431	37,756	29,443
Developer Fees	245,090	235,780	0	7,684	3,842
Other Misc. Revenue	-859	0	0	0	0
Trns-f State&Local Grant Fd	0	116,627	0	0	0
00511 - SLRR-DD-1/Zone-1A Fd					
Investment Earnings-Pool	1,617	3,116	3,302	3,407	4,527
Developer Fees	12,927	460,268	0	7,500	0
00512 - SLRR-DD-1/Zone-1B Fd					
Investment Earnings-Pool	11,650	8,050	4,457	7,940	6,084
00513 - SLRR-DD-1/Zone-1C Fd					
Investment Earnings-Pool	507	334	102	330	128
Developer Fees	0	88	0	0	0
00514 - SLRR-DD-1/Zone-1D Fd					
Investment Earnings-Pool	16,435	13,378	7,339	13,190	10,038
Developer Fees	310,604	0	0	4,870	4,870
00515 - SLRR-DD-1/Zone Pilgram Crk Fd					
Investment Earnings-Pool	11,678	8,096	4,400	8,006	6,032
00520 - LACrk Mjr Wtr Course Dist 2 Fd					
SalesTax - TransNet I 1/2 Cent	750,000	0	0	0	0
Investment Earnings-Pool	414	1,013	486	962	670
Developer Fees	50,597	1,033	40,299	8,611	8,611
00521 - Loma Alta Creek DD-2/Zn-2A Fd					
Investment Earnings-Pool	170	142	8	138	14
Developer Fees	20,338	882	2,574	0	0
Trns-f Genl Fund	0	24,996	0	0	0
00522 - Loma Alta Crk DD-2/Zone-2B Fd					
Investment Earnings-Pool	10,423	6,786	2,663	6,710	3,519
Developer Fees	14,822	0	20,637	4,766	4,766
00530 - BVCrk Mjr Wtr Course Dist 3 Fd					
Investment Earnings-Pool	2,110	1,522	434	1,507	539
Developer Fees	397	4,377	1,123	0	0

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
00531 - Buena Vista Creek DD-3 Fd					
Investment Earnings-Pool	7,869	5,045	2,325	4,977	2,996
Developer Fees	669	7,380	1,894	0	0
00540 - TMI Triangle DD-4 Fd					
Investment Earnings-Pool	2,590	1,727	632	1,702	804
00550 - Center City DD-5 Fd					
Investment Earnings-Pool	1,402	668	243	660	314
Developer Fees	7,971	1,123	2,894	2,843	2,843
00561 - Major Thoroughfare Fees Fd					
Investment Earnings-Pool	190,282	124,153	63,808	119,700	88,123
Developer Fees	615,092	385,560	683,518	459,720	459,720
Reimb for Services	22,418	0	0	0	0
Other Misc. Revenue	-8,071	0	0	0	0
00581 - GF Community Facilities CIP Fd					
Technology Surcharge	5,266	21,759	22,888	20,000	0
General Plan Surcharge	1,764	26,966	33,278	10,000	0
Trns-f Genl Fund	515,000	180,000	146,663	160,000	360,000
Trns-f Fleet Management Fd	106,788	0	0	0	0
00596 - Municipal GolfCourse Improv Fd					
Investment Earnings-Pool	0	162	213	0	0
Contrib fr NonGovt Src	0	0	59,320	0	24,000
00598 - Park Fees Fd					
Investment Earnings-Pool	24,890	19,002	12,792	12,139	17,842
Developer Fees	277,682	224,192	402,845	105,090	140,120
Misc Income	-1,183	0	0	0	0
Trns-f State&Local Grant Fd	0	107,592	0	0	0
00710 - Ad Hoc Capital Fd					
Ad Hoc	0	0	0	0	2,514,000
Total Capital Projects	7,278,007	3,536,741	3,336,086	1,627,357	4,258,551
Enterprise					
00711 - Water Operating Fd					
FF&P - Misc/Other	513,336	571,989	526,668	626,665	626,665
Investment Earnings-Pool	334,709	278,790	175,698	249,414	243,909
Interest - CDC Corp Yd Loan	35,024	16,943	0	0	0
State & Local Grant	118,854	209,393	0	90,000	0
Reimb for Services	131,331	5,547	45,801	13,000	13,000
Reimb for Svcs-WtrMtrExchange	323	115	70	300	300
Reimb for Svcs-Water Testing	9,144	1,025	3,723	1,000	1,000
Water Sales	0	0	0	0	0
Water Sales	21,796,586	17,559,693	16,846,669	17,551,908	17,912,998
Water Sales - Admin Fees	714,159	729,995	609,740	525,000	525,000
Water Sales - Wtr Mtr Chg	10,110,780	7,891,249	7,290,677	8,481,044	8,142,922
Water Sales - Cln Strmwtr	823,683	772,079	757,710	717,557	824,600
Water Sales - Hydro Elec Gen	23,985	27,219	19,698	32,000	32,000
Water Sales - Constructn Fee	36,422	39,798	87,181	45,000	45,000
Water Sales - SDCWA Infrstrctr	1,462,054	1,822,530	1,641,794	1,884,942	1,779,016
Water Sales - SDCWA Surcharge	9,105,138	13,604,958	13,289,259	13,432,814	14,884,132
Water Sales - SDCWA MWD Ready	1,060,056	1,324,408	1,208,667	1,317,467	1,332,408

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
Water Sales - Fire Svc	0	21,809	71,816	0	73,491
Other Misc. Revenue	-10,948	11,901	4,830	20,000	20,000
Misc Revenue-Settlement	813,876	1,804	64	0	0
Misc Inc - Sale Surplus Equip	0	0	0	2,000	2,000
Trns-f Gas Tax Fd	20,500	20,496	18,788	20,500	20,500
Trns-f Water F/A Replacement	0	5,629,013	0	0	0
Trns-f Water Connection Fees	0	12,974,061	0	0	0
Trns-f Risk Mgmt	19,352	20,758	16,311	0	0
Trns-f Fleet Fund	0	667,029	0	0	0
00712 - Water F/A Replacement Fd					
Investment Earnings-Pool	0	42,694	48,618	50,161	70,587
Water Sales	0	3,964,657	4,428,280	3,986,066	4,231,939
Water Sales - Wtr Mtr Chg	0	1,785,503	1,871,946	1,926,059	1,923,762
Trns-f Water Operating Fd	4,984,511	0	0	0	0
00715 - Water Connection Fees Fd					
Investment Earnings-Pool	126,659	106,603	63,185	105,550	87,468
Interest-Swr Outfall Loan	193,500	188,708	183,699	0	0
Oth Federal Grants	265,843	186,557	416,377	400,000	400,000
Dev Fees - Expansion	560,831	1,415,346	788,379	400,000	400,000
Reimb for Svcs-RclmWtr in Lieu	17,346	121,159	80,019	20,000	20,000
Water Sales	16,190	0	0	0	0
Misc Income	1,199	6	0	0	0
Misc Revenue-Settlement	876,148	0	0	0	0
Trns-f Sewer Expnsn/Improv Fd	0	0	0	0	255,000
Trns-f Sewer Debt Svc Fd	300,000	0	0	0	0
00717 - Water Debt Service Fd					
Int-03 COP Water System	0	0	0	0	0
Water Sales	0	1,863,946	857,814	758,642	661,943
Water Sales - Wtr Mtr Chg	0	839,437	366,378	366,574	300,907
Internal Svc Fund Rev	0	801,762	737,836	804,912	698,488
Trns-f Water Operating Fd	2,362,415	0	0	0	0
00721 - Sewer Operating Fd					
Investment Earnings-Pool	67,002	81,988	74,364	58,155	103,296
Reimb for Services	1,836	3,677	0	30,500	30,656
Reimb for Svcs - Fallbrook PUD	25,986	8,181	11,163	26,000	26,133
Reimb for Svcs - Pendleton Cap	224,758	212,983	203,668	221,940	223,075
Reimb for Svcs - City of Vista	133,472	40,719	0	0	0
Reimb for Svcs-BrineDischrg	0	169,015	0	18,000	26,133
Sewer Svc Fees	0	0	0	0	0
Sewer Rev- Sewer Svc Fees	13,156,910	9,909,396	8,202,322	8,640,199	10,261,601
Sewer Rev - Swr Flow Rev	17,968,885	13,582,513	11,559,269	11,800,244	14,056,438
Sewer Rev - Rainbow MWD	927,347	979,781	841,539	979,781	1,050,547
Sewer Rev - NonComply Fees	0	0	0	1,000	0
Sewer Rev - Ind Waste	1,248	1,000	16,558	500	503
Sewer Rev EnvrnMtgnSrchg	0	0	390,399	0	0
Misc Income	9,467	-4,151	37,055	1,000	0
Misc Revenue-Settlement	432,027	0	0	0	0
Misc Inc - Sale Surplus Equip	16,450	4,541	3,768	0	4,627

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
Trns-f State&Local Grant Fd	0	0	9,902	0	0
Trns-f Sewer F/A Replacement	0	3,625,300	0	0	0
Trns-f Sewer Expnsn/Improv Fd	0	2,364,087	0	0	0
Trns-f Risk Mgmt	5,348	3,593	0	0	0
00722 - Sewer F/A Replacement Fd					
Investment Earnings-Pool	2,997	36,949	50,852	36,931	76,099
Sewer Svc Fees	0	3,060,749	3,266,732	3,172,334	3,940,455
Sewer Rev - Swr Flow Rev	0	4,187,787	4,665,983	4,332,575	5,397,672
Other Misc. Revenue	30	0	0	0	300,870
Trns-f Sewer Operating Fd	1,197,941	0	0	0	0
00726 - Sewer Expansion/Improvement Fd					
Investment Earnings-Pool	11,290	42,132	22,427	38,722	31,864
Developer Fees	0	1,486,006	0	500,000	1,357,295
Dev Fees - Expansion	707,045	208,324	852,234	0	0
Reimb for Svcs-MyersSt GrvtyRp	0	0	103,967	0	0
Misc Income	0	53,745	0	0	11,100
Misc Rev - Rainbow Mun Wtr Dst	121,724	0	0	0	0
00727 - Sewer Debt Service Fd					
IntErn-Rinv-08 Rev Ref COP	2	0	0	0	0
IntErn-Rinv-93/03 COPS WWTP	0	0	0	0	0
IntErn-Rinv-08 COP Revenue Ref	0	-5,740	4,325	0	0
IntErn 08 Rev Refi	0	0	10,631	0	0
Reimb for Svcs-RMWD	0	0	582,498	0	0
Sewer Svc Fees	0	2,314,929	2,503,155	2,432,058	2,216,506
Sewer Rev - Swr Flow Rev	0	3,167,338	3,561,386	3,321,553	3,036,191
Trns-f Sewer Operating Fd	5,213,137	0	0	0	0
Trns-f Sewer Expnsn/Improv Fd	525,000	0	0	0	0
00731 - Solid Waste Disposal Fd					
Private Dntn-Green Oside	0	0	916	0	0
Cntrct Trash P/U	21,419,456	5,456,556	5,216,437	22,149,416	0
Cntrct Trsh P/U-WstMgmt	0	16,450,408	15,769,380	0	16,750,000
Cntrct Trsh P/U-StrmWtr	0	0	0	0	602,152
Cntrct Trsh P/U-RS	0	0	0	0	1,219,131
Waste Mgmt Collector Payment	1,700,000	850,000	1,384,526	1,700,000	0
WM Coll Pymt	0	0	0	0	1,700,000
WM Coll Pym-Excess Rev	0	0	0	0	80,000
SolidWst Rev - City Svcs	0	0	0	0	3,222,017
Misc Income	3,123	5,412	3,008	0	2,000
Trns-f State&Local Grant Fd	0	360,455	0	0	0
Trns-f Risk Mgmt	0	84	205	0	0
00741 - Airport Fd					
Investment Earnings-Pool	1,164	0	1,142	0	0
PM R&L-Airport Perm	97,633	100,861	93,560	101,063	104,292
Trns-f Airport DS Fund	0	1,185,000	0	0	0
00742 - Airport Debt Service Fund					
Investment Earnings-Pool	0	9,540	712	0	0
Trns-f Airport Fd	0	85,056	79,640	86,880	87,507
00751 - Harbor Fd					

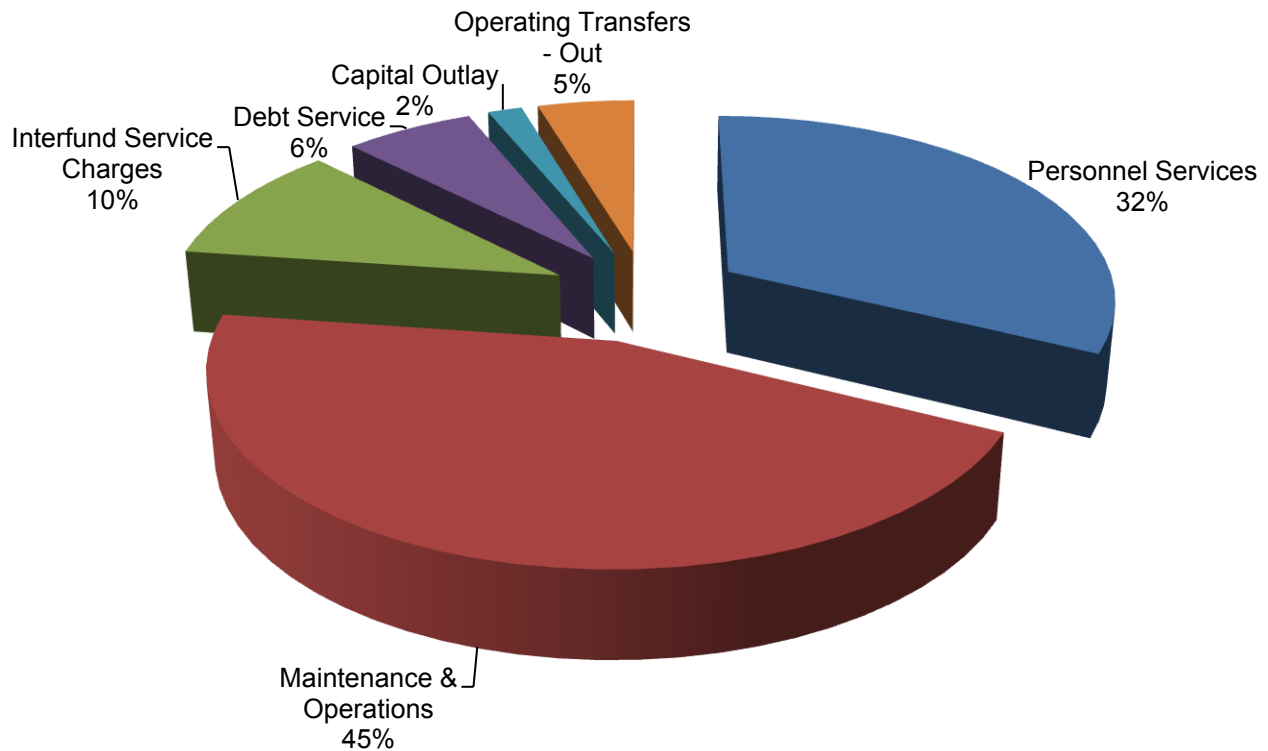
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
Investment Earnings-Pool	58,036	36,127	18,604	34,941	25,501
Interest-Swr Outfall Loan	0	0	0	183,699	0
Harbor SlipRntl Revenue	4,055,461	4,610,853	4,657,182	4,730,000	4,819,200
Lshld-Harbor Leases	948,524	1,181,202	764,856	950,000	964,600
Oside Outrigger Canoe Club	0	0	6,275	0	15,060
Other Misc. Revenue	417,545	497,417	588,872	550,000	660,000
Trns-f Genl Fund	8,336	0	0	0	0
Trns-f Risk Mgmt	0	294	0	0	0
Total Enterprise	126,282,185	151,883,090	118,017,206	119,926,066	127,931,556
Internal Service					
00814 - Risk Management Fd					
FF&P - Risk Mgmt-Adm Dmg Recov	0	368,026	118,695	0	0
Misc Income	5,097	260	68	0	0
Misc Revenue-Settlement	5,301	2,630	2,338	0	0
Internal Svc Fund Rev	0	3,485,051	3,233,780	3,527,760	3,624,257
Ins Settlement	159,506	0	0	0	0
Trns-f Genl Fund	1,986,127	0	0	0	0
Trns-f Library Fd	4,533	0	0	0	0
Trns-f Hsng MobileHome Rent Cn	24,987	0	0	0	0
Trns-f CDC-CRA Genl Projects	487	0	0	0	0
Trns-f Water Operating Fd	597,737	0	0	0	0
Trns-f Sewer Operating Fd	287,160	0	0	0	0
Trns-f Solid Waste Disposal Fd	169,446	0	0	0	0
Trns-f Airport Fd	1,564	0	0	0	0
Trns-f Harbor Fd	24,749	0	0	0	0
Trns-f Employee BenefitsFd	225,064	0	0	0	0
Trns-f Fleet Management Fd	5,751	0	0	0	0
00817 - Employee BenefitsFd					
Reimb for Services	24,339	26,528	22,823	0	0
Misc Income	1,401	1,634	0	0	0
Misc Revenue-Settlement	0	0	341	0	0
Internal Svc Fund Rev	29,391,191	28,727,586	26,278,184	30,331,840	30,263,747
00818 - Workers Compensation Fd					
Misc Income	670	0	0	0	0
Internal Svc Fund Rev	2,797,004	2,995,245	2,785,729	3,038,989	3,133,543
00831 - Fleet Management Fd					
R&L-Equip-M&O Chg	3,795,633	3,998,017	3,664,848	3,998,020	3,998,022
R&L-Equip-Replace.Chg	2,865,798	2,936,675	2,712,325	2,958,902	2,637,510
Misc Income	71,363	146,729	122,397	60,000	60,000
Internal Svc Fund Rev	0	0	0	0	0
Trns-f Genl Fund	0	84,996	0	0	0
Trns-f GF Community Fac CIP Fd	0	0	77,913	85,000	85,000
Trns-f Risk Mgmt	12,032	15,689	10,913	0	0
00841 - Information Services Fd					
DocuSvcs-Duplication Svcs	2,674	851	0	0	0
DocuSvcs-Pub Copiers	253	3,810	4,255	5,000	5,000
Reimb for Services	55,014	13,928	0	0	0
Misc Income	1,588	61,735	41,336	40,000	82,000

	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>Budget</u>	<u>Budget</u>
				<u>12-13</u>	<u>13-14</u>
Misc Revenue-Settlement	0	0	0	25,000	25,000
Internal Svc Fund Rev	5,097,716	5,224,663	4,789,246	5,224,632	5,292,367
Intrnl Svc Fd Rev-Rplcmnt	0	0	0	0	150,000
00851 - City Building Services Fd					
PM R&L-City Hall	768	0	0	0	0
Misc Income	1,500	144,838	0	0	0
Internal Svc Fund Rev	3,830,582	3,470,039	3,185,666	3,475,272	3,419,399
Intrnl Svc Fd Rev-Rplcmnt	0	0	0	0	55,292
Trns-f General Fund	110,000	0	0	0	0
Trns-f Risk Mgmt	6,433	1,120	0	0	0
00861 - Radio Communications Svcs Fd					
SANDAG-Excess Safe Resrvs	0	0	549,890	0	0
00871 - General Services Fund					
Internal Svc Fund Rev	0	274,122	301,246	328,628	323,182
Total Internal Service	51,563,469	51,984,170	47,901,991	53,099,043	53,154,319
RDA					
00489 - CDC-CRA Debt Service Fd					
Investment Earnings-Pool	12,679	28	0	0	0
IntErn-CDC 02 TAB Reserve	9	4	0	0	0
Trns-f CDC-CRA Genl Projects	5,144,848	3,094,350	0	0	0
Trns-f SA-Debt Svc Fd	0	13,414,949	0	0	0
00504 - Non-Redev Downtown Capital Fd					
Investment Earnings-Pool	65,812	40,061	0	0	0
Int-04/94 TAB	4	0	0	0	0
Transfers In	0	179,263	0	0	0
00591 - CDC-CRA General Project Fd					
Tax Increment-Pass Thru	-1,052,718	-612,760	0	0	0
Tax Increment-CRA	11,077,073	4,902,078	0	0	0
Tax Increment-20% SetAside	-2,215,415	0	0	0	0
Tax Increment-Pass Thru	4,346	0	0	0	0
Investment Earnings-Pool	86,250	35,025	0	0	0
Investment Earnings-SDCnty	3,664	1,103	0	0	0
PM R&L-RDV	1,200	1,200	0	0	0
Contrib fr NonGovt Src	31,330	46,505	0	0	0
Misc Plan Check & Review	11,807	19,026	0	0	0
Other Misc. Revenue	28	30	0	0	0
Trns-f SA-Genl Project Fd	0	18,460	0	0	0
00594 - CDC-CRA L&M Income Housing Fd					
Tax Increment-20% Set Aside	2,215,415	1,225,520	0	0	0
Investment Earnings-Pool	48,756	33,483	0	0	0
Investment Earnings-SDCnty	916	0	0	0	0
HsngLnRePay-OldGrove P&I	0	27,874	0	0	0
HsngLnRePay-Lil Jackson	0	14,973	0	0	0
Transfers In	0	4,224	0	0	0
Trns-f CDC-CRA Debt Svc Fd	288,900	0	0	0	0
Total RDA	15,724,903	22,445,395	0	0	0
Grand Total	256,789,255	305,214,644	217,272,408	229,377,704	244,216,478

Description	Actuals FY 10-11	Actuals FY 11-12	Actuals FY 12-13	Adopted Budget FY 12-13	Adopted Budget FY 13-14
Personnel Services	110,162,360	105,198,361	95,537,607	109,154,557	109,662,340
Maintenance & Operations	132,795,481	136,144,268	119,930,319	156,489,394	153,097,581
Interfund Service Charges	28,427,659	33,044,861	31,327,634	35,194,080	35,222,372
Debt Service	23,389,382	21,751,245	39,508,108	22,377,928	21,087,411
Capital Outlay	12,269,808	13,755,801	5,900,610	14,185,056	5,601,258
Operating Transfers - Out	37,999,371	73,735,565	17,551,528	19,233,013	15,737,368
N/A*	16,315,493	24,355,846	347,280	-	300,000
Totals	361,359,554	407,985,947	310,103,086	356,634,028	340,708,330

(*includes non-cash expenditures including GASB 31 and depreciation)

Adopted Budget FY 13-14



CITY OF OCEANSIDE
Expenditure Sources by Fund - All Funds

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
General					
General Fd	116,019,216	110,883,450	104,575,274	116,278,753	121,058,738
Total General	116,019,216	110,883,450	104,575,274	116,278,753	121,058,738
Special Revenue					
Investment Clearing Fd	489,637	501,284	479,542	484,900	584,600
Asset Seizure Fd	241,257	250,346	12,174	450,000	450,000
Library Fd	309,471	240,388	218,051	243,800	263,800
TransNet Fd	7,724,862	4,696,212	1,813,171	9,180,962	2,841,300
Gas Tax Fd	3,424,206	6,247,335	3,393,570	3,936,052	4,295,341
TDA-Transp Devlpmt Act Fd	543	107,716	0	0	0
Pavement Repair Fd [SLTPPR]	42,264	218,946	1	0	0
Supptl Law Enforcmt Fd	184,117	187,140	226,471	319,912	272,166
State & Local Asset Seizure Fd	0	-10	16	1,176	200
Osidge LightingDistrict 2-91 Fd	1,111,610	1,144,810	972,461	1,162,974	914,860
LLEBG/JAG Grant Fd	213,847	154,956	126,603	216,812	128,621
CDBG Fd	1,363,045	2,201,720	1,220,677	2,886,385	2,863,473
Sunset Hills MD Fd	17,057	23,927	16,459	27,938	28,994
Mission Meadows MD Fd	38,701	38,049	34,131	45,000	46,295
Sunburst Homes MD Fd	5,503	4,784	4,287	14,093	14,428
Douglas Park MD Fd	132,485	151,267	127,687	182,593	192,964
Rancho Hermosa MD Fd	29,523	34,158	29,460	38,869	40,491
Santa Fe Mesa MD Fd	307,893	265,754	287,551	349,126	378,203
Del Oro Hills MD Fd	519,667	507,308	521,552	592,372	636,146
Mar Lado MD Fd	69,135	72,549	73,836	65,746	92,608
Guajome Ridge MD Fd	38,582	43,724	40,259	57,179	59,980
Peacock Hills MD Fd	27,567	13,479	13,000	23,260	24,473
Vista Del Rio MD Fd	4,088	6,770	4,280	15,909	13,252
Traffic Services Fd	677,380	458,389	432,178	470,243	0
State and Local Grant Fd	725,029	1,354,526	1,374,758	954,224	3,924,032
Federal/State PassThru SR Fd	384,439	222,148	367,927	263,220	285,800
Federal Grant Special Rev Fd	2,017,042	1,610,103	422,408	432,072	328,371
Private Grants/Donations Fd	30,170	20,716	13,055	83,700	40,880
HOME Grant Fund	91,485	742,937	350,297	2,650,207	3,914,806
Inclusionary In Lieu Fund	364,906	624,127	236,567	346,074	258,308
CDC-SA Low/Mod Hsng Fund	0	24,016	38,595	47,784	119,339
CDC Housing Rehab Loan Prog Fd	329,471	242,865	171,794	1,261,168	1,218,772
CDC Hsng Section 8 Fd	15,054,655	15,345,448	15,597,950	16,143,921	15,054,864
CDC Adm/Program Development Fd	359,593	203,395	187,187	230,000	221,045
CDC Housing Mortgage Rev Bd Fd	267,420	227,061	152,589	162,643	140,325
Hsng MobileHome Rent Cntrl Fd	169,056	169,368	195,213	253,042	288,543
CDC Hsng CalHome Prog Fd	15,834	99,184	147,086	840,000	796,420
Total Special Revenue	36,781,541	38,456,892	29,302,839	44,433,356	40,733,700
Debt Service					
Ocean Ranch Corp Ctr-CFD Fd	1,633,049	1,642,262	1,674,457	1,677,727	1,711,058

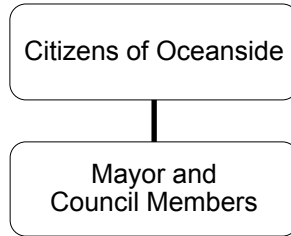
	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
Pacific Coast Business Pk-CFD	573,401	568,367	584,534	591,511	597,705
General Debt Service Fd	5,452,552	13,999,057	6,354,544	6,483,637	5,829,617
Trendwest - CFD Fd	171,823	408,643	0	0	0
Morro Hills Debt Service Fd	741,359	0	0	0	0
Morro Hills CFD Fd	4,702,140	5,202,145	3,627,751	2,320,537	2,237,365
98 Cop Police/Library DS Fd	799,079	16,580	0	0	0
OPFA DS Fd	2,173,092	2,174,624	6,042,077	2,175,353	2,138,064
Oceanside Lighting Dist-DS Fd	250,099	250,827	731,362	250,563	0
Total Debt Service	16,496,593	24,262,505	19,014,726	13,499,328	12,513,809
Capital Projects					
General Capital Projects Fd	1,291,646	1,359,774	1,307,316	1,899,438	106,000
Public Facility Fees Fd	1,509,806	112,967	423,097	404,915	74,300
Traffic Signal DIF Fd	902,935	322,597	330,948	650,178	78,000
SLRR Major Water Course Fd	2,528,971	697,769	362,038	852,600	228,350
SLRR-DD-1/Zone-1A Fd	643	-583	40,215	310,000	0
SLRR-DD-1/Zone-1B Fd	24,013	87,668	66,201	306,693	47,000
SLRR-DD-1/Zone-1C Fd	3,856	14,771	11,861	14,096	9,747
SLRR-DD-1/Zone-1D Fd	82,757	129,509	94,932	517,512	158,000
SLRR-DD-1/Zone Pilgram Crk Fd	16,041	58,363	57,303	80,734	5,000
LACrk Mjr Wtr Course Dist 2 Fd	2,233	-92	8,924	42,000	0
Loma Alta Creek DD-2/Zn-2A Fd	188	2,175	5	0	0
Loma Alta Crk DD-2/Zone-2B Fd	77,415	250,846	165,052	458,605	80,000
BVCrk Mjr Wtr Course Dist 3 Fd	6,731	59,035	64,957	160,649	7,000
Buena Vista Creek DD-3 Fd	96,268	103,304	161,705	144,970	50,000
TMI Triangle DD-4 Fd	8,367	60,637	57,978	169,301	11,000
Center City DD-5 Fd	45,618	26,561	19,997	39,873	6,000
Major Thoroughfare Fees Fd	1,542,063	1,515,455	1,119,506	6,183,650	1,224,841
GF Community Facilities CIP Fd	1,544,119	195,458	164,322	1,122,715	1,224,248
Municipal GolfCourse Improv Fd	56,761	5,593	889	10,000	33,500
Park Fees Fd	196,986	141,403	223,555	175,311	164,171
Total Capital Projects	9,937,419	5,143,209	4,680,801	13,543,240	3,507,157
Enterprise					
Water Operating Fd	51,694,759	48,688,500	40,132,565	44,238,216	45,116,203
Water F/A Replacement Fd	529,385	8,456,739	1,564,108	2,992,050	1,031,250
Water Connection Fees Fd	136,977	13,141,820	3,094,955	4,681,250	1,613,750
Water Debt Service Fd	593,795	531,895	1,803,103	1,820,560	2,203,515
Sewer Operating Fd	34,538,071	28,166,570	24,870,953	21,769,370	22,320,984
Sewer F/A Replacement Fd	60,465	6,979,899	1,008,343	2,611,750	1,000,000
Sewer Expansion/Improvement Fd	5,404	2,500,622	15,867	582,750	255,000
Sewer Debt Service Fd	2,236,665	1,830,885	6,091,072	5,633,547	5,068,380
Solid Waste Disposal Fd	21,408,118	23,014,339	19,638,808	23,611,759	24,033,158
Airport Fd	401,967	165,189	141,194	101,063	101,333
Airport Debt Service Fund	0	1,209,645	87,050	146,804	150,462
Harbor Fd	5,987,273	6,009,451	6,345,811	7,508,173	6,422,854
Total Enterprise	117,592,879	140,695,553	104,793,828	115,697,292	109,316,889
Internal Service					
Risk Management Fd	2,350,492	1,740,096	2,485,589	3,527,760	3,624,257
Employee BenefitsFd	29,394,955	28,797,529	27,430,770	29,988,724	30,263,746

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
Workers Compensation Fd	2,783,624	3,462,303	2,255,268	3,028,955	3,009,028
Fleet Management Fd	6,642,923	7,670,013	6,918,859	7,536,896	7,539,058
Information Services Fd	4,743,211	5,041,015	4,967,725	5,291,088	5,399,366
City Building Services Fd	3,662,897	2,978,203	2,860,614	3,480,008	3,419,400
Radio Communications Svcs Fd	792,828	792,829	594,622	0	0
General Services Fund	0	243,904	222,172	328,628	323,182
Total Internal Service	50,370,931	50,725,893	47,735,618	53,182,059	53,578,037
RDA					
CDC-CRA Debt Service Fd	5,936,754	4,479,921	0	0	0
Non-Redev Downtown Capital Fd	670,966	15,492,766	0	0	0
CDC-CRA General Project Fd	7,315,972	17,682,501	0	0	0
CDC-CRA L&M Income Housing Fd	237,285	163,259	0	0	0
Total RDA	14,160,977	37,818,447	0	0	0
Grand Total	361,359,555	407,985,949	310,103,088	356,634,028	340,708,330

CITY OF OCEANSIDE
Expenditure Sources by Department - All Funds

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
General Government					
City Council	877,566	835,854	753,746	894,447	870,329
City Clerk	1,029,440	1,162,041	1,048,286	1,218,201	995,256
City Treasurer	17,306,954	25,067,081	19,783,514	14,298,547	13,416,013
City Manager	12,564,115	12,252,869	11,517,484	13,334,417	13,290,154
City Attorney	1,459,495	1,455,401	1,362,580	1,493,115	1,529,114
Non Departmental	10,404,315	6,816,815	6,372,652	4,767,730	5,992,857
Financial Services	4,668,498	4,405,354	4,079,720	4,297,271	4,832,757
Human Resources	35,451,220	34,690,975	32,727,968	37,205,966	37,583,849
Total General Government	83,761,602	86,686,392	77,645,951	77,509,694	78,510,329
Public Safety					
Police	48,296,419	48,515,467	44,697,235	51,359,864	51,782,405
Fire	23,193,319	24,171,360	22,558,908	24,163,359	24,655,864
Total Public Safety	71,489,737	72,686,827	67,256,144	75,523,223	76,438,269
Public Works					
Public Works	19,409,824	20,777,968	19,552,721	23,150,276	24,894,361
Total Public Works	19,409,824	20,777,968	19,552,721	23,150,276	24,894,361
Community Development					
Development Services	25,538,185	19,959,881	13,082,025	29,684,104	15,944,858
Total Community Development	25,538,185	19,959,881	13,082,025	29,684,104	15,944,858
Community/Cultural Svcs					
Economic and Community Develop	14,158,380	37,818,481	0	0	0
Library	5,234,564	4,624,965	4,086,452	4,602,734	4,894,031
Neighborhood Services	24,174,383	24,692,204	23,490,208	30,466,705	30,679,593
Total Community/Cultural Svcs	43,567,327	67,135,649	27,576,662	35,069,439	35,573,624
Enterprise Funds					
Solid Waste Disposal	21,408,118	23,014,339	19,638,808	23,611,759	24,053,158
Water Utilities	52,954,917	70,818,955	46,775,225	53,732,076	49,964,718
Sewer	36,840,605	39,477,975	31,986,235	30,597,417	28,644,364
Airport	401,967	1,418,511	243,508	247,867	261,795
Harbor & Beaches	5,987,273	6,009,451	6,345,811	7,508,173	6,422,854
Total Enterprise Funds	117,592,879	140,739,231	104,989,585	115,697,292	109,346,889
Grand Total	361,359,555	407,985,949	310,103,088	356,634,028	340,708,330

Organizational Chart by Function



Mission Statement

The City Council’s mission is to represent the citizens of Oceanside, make policy decisions, exercise fiscal responsibility and authority, serve the best interests of all citizens and ensure that Oceanside is a desirable place to live, work, do business and to visit.

Service Description

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 works closely with the City Manager to ensure that policy is effectively implemented.

Goals

City Services

- Implement fiscal sustainability policies to support core services that proactively ensure the health, safety and welfare of our citizens; attract, develop and retain a high performing municipal workforce; and fund internal infrastructure needs.

Sustainable Growth

- Encourage and make effective use of infill, mixed use, traditional neighborhood development and redevelopment, as well as job producing centers to take advantage of infrastructure and transportation systems, maximize efficiencies in providing City services.

Economic Vitality

- Through collaboration and partnership with other public entities, private entities, and the military, support economic development efforts that attract, retain and create quality jobs to ensure a diverse economic base, a resilient and growing City tax base, and thriving neighborhoods.

Quality of Life

- Maximize resources that provide quality of life through City services and programs, sustainable growth and economic vitality goals; improve services for our citizens; safeguard environmental resources, including our natural landscape; and provide art cultural and recreational amenities for Oceanside.

Civic Engagement

- Fully realize the talents and positive contributions of nonprofits; private and public entities; the military; civic leaders; and engaged citizens and neighborhood groups to develop a shared sense of community and help achieve the Council’s vision.

**CITY OF OCEANSIDE
Budget Summary
City Council**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	877,566	835,854	753,746	894,447	870,329
Total Funding Sources	877,566	835,854	753,746	894,447	870,329
EXPENDITURES					
5105 Regular Employees	299,030	283,916	240,209	275,303	266,387
5115 Elected Officials	107,647	108,482	100,279	116,141	116,169
5205 Fringe Benefit Burden	167,318	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	794	1,364	1,485	1,463
5207 Fringe Benefit Burden	0	153,345	141,394	173,819	167,377
5212 Pension Bond Debt Charge	4,660	3,154	3,542	3,871	4,842
5230 Auto Allowance	21,690	20,790	19,350	21,898	19,231
Total Personnel Services	600,346	570,480	506,139	592,517	575,469
5345 Travel & Conference	8,838	5,409	3,686	24,000	24,410
5350 Training - Registrtn Fees	0	475	0	0	0
5355 Matl Supplies&Services	3,926	3,919	5,728	12,200	12,406
5360 Advertising	0	166	0	0	0
5370 Postage	149	545	188	1,300	1,320
5375 Dues,Books&Subs&Mmbship	1,026	186	290	485	495
5385 Telephone	9,455	6,250	6,542	11,125	11,315
5390 Taxes, Licenses & Permits	0	0	150	0	0
5410 TBD - Cal Card Purchases	0	0	-692	0	0
Total Maintenance & Operations	23,394	16,950	15,893	49,110	49,946
5600 Internal Service Charges	253,826	248,424	231,715	252,820	244,914
Total Interfund Services Charges	253,826	248,424	231,715	252,820	244,914

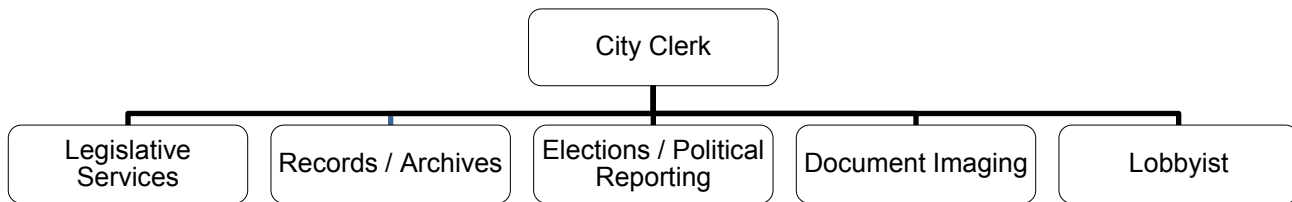
DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	877,566	835,854	753,746	894,447	870,329
Personnel Services	600,346	570,480	506,139	592,517	575,469
Maintenance & Operations	23,394	16,950	15,893	49,110	49,946
Interfund Services Charges	253,826	248,424	231,715	252,820	244,914
Total Expenditures	877,566	835,854	753,746	894,447	870,329

**CITY OF OCEANSIDE
Budget Summary
City Council**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM					
<i>Total Funding Sources</i>	877,566	835,854	753,746	894,447	870,329
110100101 Mayor Wood	175,168	168,912	157,884	184,143	184,889
110101101 Council Member-Feller	174,165	166,296	150,079	175,117	174,427
110102101 Council Member-Sanchez	167,646	167,990	136,346	175,354	160,532
110104101 Council Member-Kern	179,663	173,671	160,987	185,172	179,642
110105101 Council Member-Lowery	80,748	0	0	0	0
110106101 Council Member-Felien	100,176	158,986	148,450	174,661	170,839
<i>Total Expenditures</i>	877,566	835,854	753,746	894,447	870,329

Organizational Chart by Function



Mission Statement

Accurately record and preserve the decisions of the municipal legislature; manage the City's valuable records to ensure preservation and accessibility; identify and protect vital, historic, and permanent records of the City; administer elections in accordance with statutory requirements; serve as the City's source for informational, historical, legislative, and election services.

Service Description

The purpose is to fulfill the duties and responsibilities entrusted to the elected City Clerk through the voters and citizens of Oceanside, which include serving as the City Clerk, Legislative Administrator, Records Administrator, Elections Official and Filing Officer.

Responsibilities of the department include:

- The care and custody of all official records and documents of the City for the protection and preservation of the City's history (such as ordinances, resolutions, minutes, contracts, deeds, agreements).
- The complete and accurate production of the record of the legislative bodies (including City Council, Harbor District Board, Community Development Commission, Manufactured Homes Fair Practices Commission, Public Finance Authority) proceedings and actions, and documentation of those meetings.
- Processing publication and mailing of legal and public notices.
- Processing of the City's incoming and outgoing mail.
- Membership and applications tracking and database management for voluntary service on City advisory boards, committees and commissions, creation of vacancy reports, and publication of vacancy announcements on the City website and newspaper.
- Administration of the Citywide Central Records Management program.

- Management of the Citywide records retention schedules.
- Management of the Citywide document imaging program.
- Administration of all municipal and special elections.
- Receiving legal service, processing claims and other legal documents.
- Receiving, processing, coordinating and responding to Public Records Act requests and correspondence.
- Maintenance of the City Code.
- Administration of regulations relating to the Political Reform Act/Fair Political Practices Commission, including collecting and maintaining all Political Reform Act Conflict of Interest forms and campaign expenditure forms.
- Providing a wide variety of research and information services to the public and all City staff.

Major Accomplishments

City Services

- Conducted the General Municipal Election on November 6, 2012 for the seats up for re-election: Mayor, 2 Councilmembers, City Clerk and City Treasurer. Provided the candidates and public with the latest in legislation and regulations for running a campaign for public office.
- Provided membership services for the City's commissions, boards and committees.
- Managed the Citywide Records Retention Schedule and provisions of the City Records Management Program/Ordinance.

Civic Engagement

- Coordinated availability of election information and financial reports for both elections for public access.
- Administered the California Political Reform Act of 1974, serving as the local filing officer for the

required conflict of interest filings for approximately 250 designated employees and advisory group members and for the political campaign finance reporting for all locally-active political action committees.

- Expanded the electronic Document Imaging program to include documents from additional City departments. The system includes the City's legislative history and current financial information, and provides access to many vital records in electronic format. At this time, all City departments have access to the online system allowing rapid access for research and for response to citizen requests.
- Managed the City's Lobbying Ordinance, tracking lobbyists and their reporting requirements. Provided for online filing and payment of registration forms and fees.

Future Objectives

City Services

- Perform the duties as required of the filing officer for Campaign Statements and Statements of Economic interests.
- Continue with the implementation and training for the City's Records Retention Schedules for all departments to assist with document control and management of the City's vital records.
- Conduct the review of the Citywide Records Retention Schedules and update the records series and legal requirements as needed.
- Continue to implement the provisions of the Records Management Ordinance and provide training to City staff.

Civic Engagement

- Continue the expansion of the Document Imaging Program to provide electronic versions of documents for faster and more universal access to records.
- Complete and implement a more user-friendly search engine for easier search and retrieval of electronic documents within the Document Imaging System.

CITY OF OCEANSIDE
Budget Summary
City Clerk

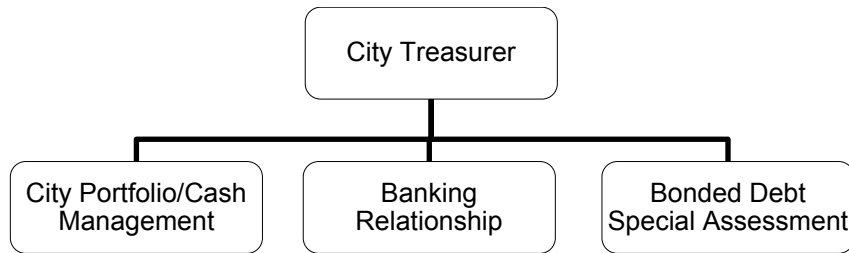
	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	1,029,440	1,162,041	1,048,286	1,218,201	995,256
Total Funding Sources	1,029,440	1,162,041	1,048,286	1,218,201	995,256
EXPENDITURES					
5105 Regular Employees	408,913	417,047	384,876	444,272	470,078
5110 Temporary/Part Time Employees	11,965	11,224	8,780	13,530	13,187
5115 Elected Officials	127,566	123,447	84,079	64,991	23,586
5120 Overtime	37	0	0	0	0
5205 Fringe Benefit Burden	186,058	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	756	2,486	2,699	2,679
5207 Fringe Benefit Burden	0	173,494	158,594	197,703	188,763
5212 Pension Bond Debt Charge	6,061	5,563	5,731	6,255	5,912
5230 Auto Allowance	3,000	2,875	1,375	1,249	0
Total Personnel Services	743,601	734,405	645,921	730,699	704,205
5305 Professional Services	30,939	132,755	113,804	175,000	6,000
5310 Temp. Agencies/Individuals	918	0	0	0	0
5320 Repair and Maintenance	26,949	33,386	34,358	33,457	13,336
5330 Machinery & Equipment < \$10K	0	414	0	0	0
5335 Rents & Leases - Equip, Bldgs	209	416	828	1,267	1,288
5345 Travel & Conference	2,180	115	77	4,300	4,372
5350 Training - Registrtn Fees	755	15	165	300	305
5355 Matl Supplies&Services	30,845	11,132	13,442	20,876	16,768
5360 Advertising	1,642	2,359	2,627	2,800	5,848
5370 Postage	1,532	1,500	1,915	2,000	2,034
5375 Dues,Books&Subs&Mmbship	3,601	4,814	1,592	2,695	2,740
5380 Uniform	0	0	240	0	0
5385 Telephone	1,050	986	762	795	808
5410 TBD - Cal Card Purchases	0	0	119	0	0
Total Maintenance & Operations	100,620	187,891	169,929	243,490	53,499
5600 Internal Service Charges	185,220	239,745	223,674	244,012	237,552
Total Interfund Services Charges	185,220	239,745	223,674	244,012	237,552
5706 Furniture, Fixtures, Software	0	0	8,762	0	0
Total Capital Outlay	0	0	8,762	0	0

**CITY OF OCEANSIDE
Budget Summary
City Clerk**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	1,029,440	1,162,041	1,048,286	1,218,201	995,256
Personnel Services	743,601	734,405	645,921	730,699	704,205
Maintenance & Operations	100,620	187,891	169,929	243,490	53,499
Interfund Services Charges	185,220	239,745	223,674	244,012	237,552
Capital Outlay	0	0	8,762	0	0
Total Expenditures	1,029,440	1,162,041	1,048,286	1,218,201	995,256

DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	1,029,440	1,162,041	1,048,286	1,218,201	995,256
120120101 Records Management	227,284	270,577	251,650	279,769	261,386
120122101 Legislative Services	617,705	602,186	535,212	612,473	599,598
120123101 Elections	113,919	218,252	186,250	253,653	79,128
120124101 Doc Imaging	70,532	71,026	75,174	72,306	55,144
Total Expenditures	1,029,440	1,162,041	1,048,286	1,218,201	995,256

Organizational Chart by Function



Mission Statement

The mission of the City Treasurer's office is to manage and monitor cash 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 manage bonded debt and special assessment districts of the City.

Service Description

The City Treasurer's office is responsible for daily cash management of the City including the investment of the City's fixed income portfolio; managing the City's banking relationship, serving as the liaison between the City's bank and the departments utilizing banking services; and administrating the City's bonded debt and special assessment district programs.

Major Accomplishments

City Services

- Refinanced the 2003 Certificates of Participation, Series A (Downtown Parking Project and San Luis Rey River Flood Control Project) for an average annual savings of \$572,000.
- Refinanced Sewer Department debt for an annual savings of \$360,000 and provide new funding for capital projects.
- Outperformed the Portfolio benchmark by 0.53% (annual average 0.93% Yield to Maturity compared to 0.40% average 3-year Constant Maturity Treasury).
- April 2013 Portfolio Statistics

Par Value	\$238,280,000
Book Value	\$238,493,283
Market Value	\$239,087,902
Average Yield to Maturity	0.852%
Weighted average Days to Maturity	1,036 days (2.84 years)
Year-to-Date Earnings	\$1,817,278.83

Future Objectives

City Services

- Expand use of municipal and corporate bonds to enhance portfolio yield.
- Refinance eligible bond issues (up to four issues depending on market conditions) to achieve savings in annual debt service costs.

CITY OF OCEANSIDE
Budget Summary
City Treasurer

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	318,127	303,326	289,247	314,319	317,604
00102 Investment Clearing Fd	489,637	501,284	479,542	484,900	584,600
00402 Ocean Ranch Corp Ctr-CFD Fd	1,633,049	1,642,262	1,674,457	1,677,727	1,711,058
00403 Pacific Coast Business Pk-CFD	573,401	568,367	584,534	591,511	597,705
00420 General Debt Service Fd	5,452,552	13,999,057	6,354,544	6,483,637	5,829,617
00450 Trendwest - CFD Fd	171,823	408,643	0	0	0
00452 Morro Hills Debt Service Fd	741,359	0	0	0	0
00455 Morro Hills CFD Fd	4,702,140	5,202,145	3,627,751	2,320,537	2,237,365
00489 CDC-CRA Debt Service Fd	2,596	-34	0	0	0
00917 98 Cop Police/Library DS Fd	799,079	16,580	0	0	0
00961 OPFA DS Fd	2,173,092	2,174,624	6,042,077	2,175,353	2,138,064
00963 Oceanside Lighting Dist-DS Fd	250,099	250,827	731,362	250,563	0
Total Funding Sources	17,306,954	25,067,081	19,783,514	14,298,547	13,416,013
EXPENDITURES					
5105 Regular Employees	175,892	170,276	152,595	166,150	168,593
5115 Elected Officials	13,995	17,387	19,384	22,228	19,967
5205 Fringe Benefit Burden	70,928	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	176	1,111	1,208	1,189
5207 Fringe Benefit Burden	0	63,677	63,074	69,336	71,672
5212 Pension Bond Debt Charge	2,858	2,196	2,134	2,331	2,203
Total Personnel Services	263,673	253,712	238,298	261,253	263,624
5305 Professional Services	53,270	77,091	60,053	50,500	59,750
5345 Travel & Conference	1,846	230	300	2,000	2,034
5355 Matl Supplies&Services	1,341	393	1,007	1,140	1,159
5360 Advertising	721	169	168	350	356
5370 Postage	369	68	59	150	153
5375 Dues,Books&Subs&Mmbship	195	195	0	200	203
5385 Telephone	230	241	0	0	0
5405 Administration Fees	489,314	501,284	478,924	484,900	584,600
5410 TBD - Cal Card Purchases	0	0	4,929	0	0
5425 Fiscal Agent/Other Fees	82,332	107,011	119,006	37,575	34,525
Total Maintenance & Operations	629,619	686,682	664,446	576,815	682,780
5600 Internal Service Charges	114,770	106,644	111,694	105,201	109,020
Total Interfund Services Charges	114,770	106,644	111,694	105,201	109,020
5651 Principal	7,031,985	6,204,808	23,611,183	6,195,631	6,103,306
5652 Interest	7,834,641	7,405,851	6,619,381	7,159,647	6,257,283
Total Debt Service	14,866,626	13,610,660	30,230,563	13,355,278	12,360,589
5703 Infrastructure > \$100K	661,289	2,355,280	0	0	0
Total Capital Outlay	661,289	2,355,280	0	0	0

**CITY OF OCEANSIDE
Budget Summary
City Treasurer**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
6900 Transfers Out	741,302	425,175	656,755	0	0
Total Transfers - Out	741,302	425,175	656,755	0	0
6025 OthFinSources-Capital Leases	0	0	-12,126,893	0	0
6026 OthFinanceUses -	0	7,635,469	0	0	0
6030 GASB 31 Adjmt	29,674	-6,541	8,651	0	0
Total N/A	29,674	7,628,928	-12,118,243	0	0

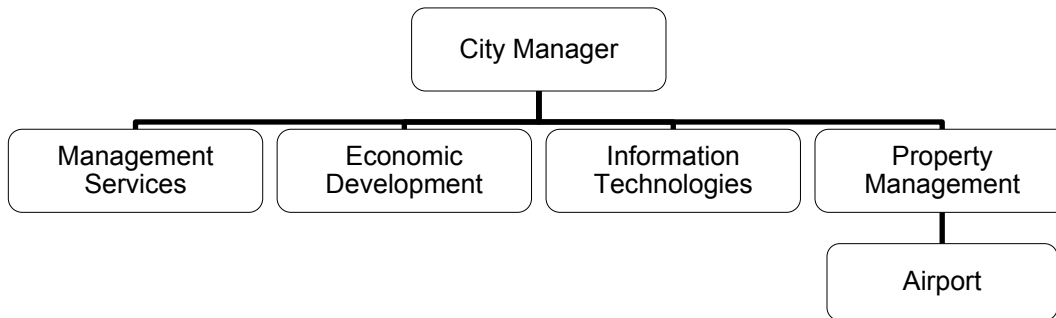
DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	17,306,954	25,067,081	19,783,514	14,298,547	13,416,013
Personnel Services	263,673	253,712	238,298	261,253	263,624
Maintenance & Operations	629,619	686,682	664,446	576,815	682,780
Interfund Services Charges	114,770	106,644	111,694	105,201	109,020
Debt Service	14,866,626	13,610,660	30,230,563	13,355,278	12,360,589
Capital Outlay	661,289	2,355,280	0	0	0
Transfers - Out	741,302	425,175	656,755	0	0
N/A	29,674	7,628,928	-12,118,243	0	0
Total Expenditures	17,306,954	25,067,081	19,783,514	14,298,547	13,416,013

**CITY OF OCEANSIDE
Budget Summary
City Treasurer**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	17,306,954	25,067,081	19,783,514	14,298,547	13,416,013
140000101 City Treasurer	318,127	303,326	289,247	314,319	317,604
140192420 2005 Refunding COP	2,421,657	2,423,200	2,420,120	2,420,200	2,420,288
140197420 2011 Pol/Libr COP	0	789,245	656,755	785,762	0
1402 CFD-Ocean Ranch	11,798	-821	1,772	0	0
1403 CFD-Pacific Coast Bus.Pk	0	-466	130	0	0
1450 CFD-Trendwest	2,046	119	0	0	0
1452 MorroHills Debt Svc	741,359	0	0	0	0
1455 CFD-Morro Hills	13,177	-4,050	4,050	0	0
1489 CDC-CRA Debt Service	2,596	-34	0	0	0
170140961 2013COP Refunding SerA	0	0	-12,064,072	0	1,349,000
170170961 93COP Refunding SerA	2,173,092	2,175,842	17,444,353	2,175,353	0
170171917 98COP Police/Library DS	799,079	0	0	0	0
170182420 Pension Obligation Bds	3,030,895	3,151,143	3,277,669	3,277,675	3,409,329
170189455 CFD-Morro Hills (02)	1,760,619	3,128,035	1,185,728	660,046	627,438
170190455 CFD-Morro Hills (ImpArea#1)	1,249,279	818,360	941,413	694,858	684,732
170191455 CFD-Morro Hills (04)CFD	1,679,065	1,259,800	1,496,560	965,633	925,195
170193450 CFD - Trendwest DS	169,777	408,524	0	0	0
170194402 CFD-Ocean Ranch 2002A	851,075	860,165	879,629	881,564	897,064
170195402 CFD-Ocean Ranch 2004A	770,175	782,918	793,057	796,163	813,994
170196403 CFD-Pacific Coast Business.Pk	573,401	568,833	584,404	591,511	597,705
170197961 2011 Pol/Libr COP	0	0	659,098	0	789,064
1917 98 Cop Police/Library DS	0	16,580	0	0	0
1961 OPFA DS Fd	0	-1,217	2,698	0	0
200010102 Allocation of Interest	489,637	501,284	479,542	484,900	584,600
420 General Debt Service BS	0	7,635,469	0	0	0
605611963 Oceanside Lighting Dist-DS	250,099	250,827	731,362	250,563	0
Total Expenditures	17,306,954	25,067,081	19,783,514	14,298,547	13,416,013

Organizational Chart by Function



Mission Statement

Provide support and policy recommendations to the City Council; provide leadership, support and coordination for the various City departments; oversee financial planning and budget preparation; manage media relations; oversee governmental affairs/advocacy; oversee Information Technologies; represent City interests in local and regional issues; oversee Economic Development and Property Management.

Service Description

The City Manager’s office provides leadership and oversight for the administration of all City services and activities, as well as ensures that City Council policies are implemented throughout the organization. The City Manager’s office oversees the work of all City departments and directs the financial and information technology planning, budget preparation, performance measurements, long-term capital financing, public information, economic development efforts, and manages City property and assets.

The City Manager’s Office ensures that the needs and concerns of the community and the City organization are properly addressed to maintain Oceanside’s quality of life.

Major Accomplishments

City Services

- Implemented fiscal reforms and budget reductions during the unprecedented nationwide financial crisis.
- Managed City-owned assets to maximize return for the City.
- Enhanced public safety.

Economic Vitality

- Encouraged economic development and vitality.

Quality of Life

- Facilitated improved quality of life for Oceanside residents.

Future Objectives

City Services

- Ensure fiscal stability by creating a balanced budget.
- Ensure that the City’s assets are managed in a sustainable and fiscally profitable manner.

Economic Vitality

- Encourage economic development through business retention and expansion, recruitment of businesses that produce high wage jobs, increase the gross retail sales in the City, maintain positive public relations and marketing in the region, and increase tourism market share.

Quality of Life

- Ensure that the best possible services are provided given the City’s financial capacity.

CITY OF OCEANSIDE
Budget Summary
City Manager

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	1,856,195	1,683,171	1,342,011	1,659,634	1,681,512
00221 Oside LightingDistrict 2-91 Fd	1,111,610	1,144,810	972,461	1,162,974	914,860
00241 Sunset Hills MD Fd	17,057	23,927	16,459	27,938	28,994
00242 Mission Meadows MD Fd	38,701	38,049	34,131	45,000	46,295
00243 Sunburst Homes MD Fd	5,503	4,784	4,287	14,093	14,428
00244 Douglas Park MD Fd	132,485	151,267	127,687	182,593	192,964
00246 Rancho Hermosa MD Fd	29,523	34,158	29,460	38,869	40,491
00247 Santa Fe Mesa MD Fd	307,893	265,754	287,551	349,126	378,203
00248 Del Oro Hills MD Fd	519,667	507,308	521,552	592,372	636,146
00249 Mar Lado MD Fd	69,135	72,549	73,836	65,746	92,608
00250 Guajome Ridge MD Fd	38,582	43,724	40,259	57,179	59,980
00251 Peacock Hills MD Fd	27,567	13,479	13,000	23,260	24,473
00252 Vista Del Rio MD Fd	4,088	6,770	4,280	15,909	13,252
00596 Municipal GolfCourse Improv Fd	0	0	0	0	24,000
00841 Information Services Fd	4,743,211	5,041,015	4,967,725	5,291,088	5,399,366
00851 City Building Services Fd	3,662,897	2,978,203	2,860,614	3,480,008	3,419,400
00871 General Services Fund	0	243,904	222,172	328,628	323,182
Total Funding Sources	12,564,115	12,252,869	11,517,484	13,334,417	13,290,154
EXPENDITURES					
5105 Regular Employees	3,338,090	3,114,919	2,717,510	3,169,895	3,151,773
5110 Temporary/Part Time Employees	8,278	10,893	34,128	53,488	53,488
5120 Overtime	39,532	25,270	31,965	21,000	21,000
5205 Fringe Benefit Burden	1,178,696	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	21,440	29,106	31,772	31,796
5207 Fringe Benefit Burden	0	1,049,252	970,352	1,254,615	1,225,903
5212 Pension Bond Debt Charge	37,706	42,805	40,139	43,796	37,649
5230 Auto Allowance	5,989	4,414	3,666	4,176	3,696
5235 Compensated Absences	38,694	24,067	0	0	0
Total Personnel Services	4,646,985	4,293,061	3,826,866	4,578,742	4,525,305
5305 Professional Services	281,803	365,106	187,456	185,282	188,247
5310 Temp. Agencies/Individuals	32,057	38,120	51,698	105,000	106,785
5315 Utilities	1,803,148	1,888,049	1,683,301	2,048,290	2,083,509
5320 Repair and Maintenance	2,519,235	2,214,265	2,231,372	2,638,571	2,779,068
5325 Infrastructure < \$100K	42,405	95,792	238,430	265,994	282,516
5326 Studies & Reports	0	0	8,375	0	0
5330 Machinery & Equipment < \$10K	533,923	525,895	272,390	522,400	543,281
5335 Rents & Leases - Equip, Bldgs	445,974	411,680	338,958	458,756	466,550
5345 Travel & Conference	10,401	6,443	6,018	30,060	30,572
5350 Training - Registrtn Fees	1,546	55	2,330	3,625	3,687
5355 Matl Supplies&Services	369,047	299,113	259,214	293,499	298,469

**CITY OF OCEANSIDE
Budget Summary
City Manager**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
5360 Advertising	3,897	10,075	3,477	8,355	8,406
5365 Marketing	16,594	16,947	13,200	14,800	15,051
5370 Postage	1,454	4,159	4,097	4,373	4,448
5375 Dues,Books&Subs&Mmbship	8,491	18,981	8,088	14,568	14,817
5380 Uniform	16,395	14,964	15,612	19,600	19,933
5385 Telephone	555,623	460,170	514,943	612,724	623,140
5390 Taxes, Licenses & Permits	9,591	7,409	5,623	22,050	22,425
5395 Contrib-Community Svc/Non Prof	0	0	57	0	0
5410 TBD - Cal Card Purchases	0	36	12,272	0	0
5440 Radio Network Operating Cost	5,775	5,722	5,242	5,096	5,156
5450 Contingencies	16,718	0	0	50,000	50,850
Total Maintenance & Operations	6,674,079	6,382,982	5,862,154	7,303,043	7,546,910
5600 Internal Service Charges	706,898	865,687	835,637	911,561	915,155
Total Interfund Services Charges	706,898	865,687	835,637	911,561	915,155
5704 Machinery & Equipment	0	12,518	74,115	25,000	25,000
Total Capital Outlay	0	12,518	74,115	25,000	25,000
6900 Transfers Out	494,598	647,284	907,308	516,071	277,784
Total Transfers - Out	494,598	647,284	907,308	516,071	277,784
6005 Capitalized Expenditures	0	39,657	0	0	0
6010 Depreciation Expense	33,848	13,664	9,242	0	0
6030 GASB 31 Adjmt	7,707	-1,984	2,163	0	0
Total N/A	41,554	51,338	11,404	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	12,564,115	12,252,869	11,517,484	13,334,417	13,290,154
Personnel Services	4,646,985	4,293,061	3,826,866	4,578,742	4,525,305
Maintenance & Operations	6,674,079	6,382,982	5,862,154	7,303,043	7,546,910
Interfund Services Charges	706,898	865,687	835,637	911,561	915,155
Capital Outlay	0	12,518	74,115	25,000	25,000
Transfers - Out	494,598	647,284	907,308	516,071	277,784
N/A	41,554	51,338	11,404	0	0
Total Expenditures	12,564,115	12,252,869	11,517,484	13,334,417	13,290,154

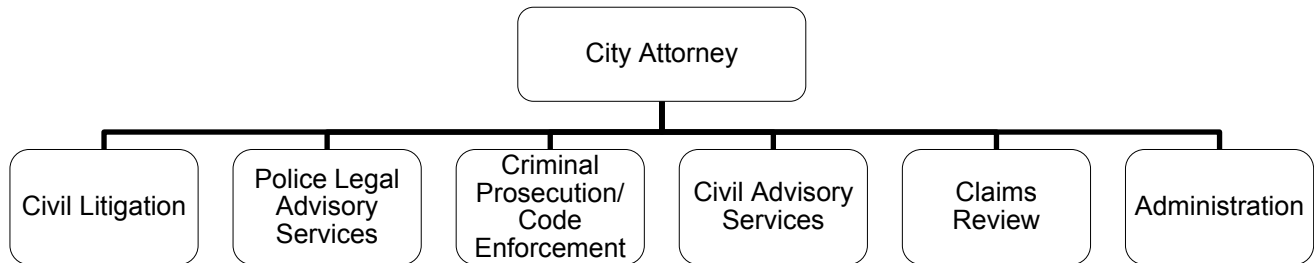
CITY OF OCEANSIDE
Budget Summary
City Manager

		<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		12,564,115	12,252,869	11,517,484	13,334,417	13,290,154
1221	Oceanside Lighting Dist	271,483	270,192	248,653	270,563	0
1241	Sunset Hills	232	-48	69	0	0
1242	Mission Meadows	558	-81	98	0	0
1243	Sunburst Homes	336	-68	108	0	0
1244	Douglas Park	1,291	-286	418	0	0
1246	Rancho Hermosa	136	-21	19	0	0
1247	Santa Fe Mesa	682	-206	233	0	0
1248	Del Oro Hills	1,852	-391	220	0	0
1249	Mar Lado	162	-27	38	0	0
1250	Guajome Ridge	540	-110	158	0	0
1251	Peacock Hills	260	-53	79	0	0
1252	Vista Del Rio	274	-55	86	0	0
150010101	Management Svcs	643,372	640,821	475,715	605,378	516,272
150150101	City Manager-Contingency	16,718	71,245	10,490	50,000	50,850
150151101	Media Relations	2,506	0	0	0	0
150340101	Downtown Planning	0	0	27,564	32,397	27,077
155010841	Information Systems	1,674,581	1,985,129	1,566,048	1,820,237	1,862,361
155155841	Audio Visual	116,990	111,870	109,892	120,438	120,971
155157841	Communications	509,801	539,860	520,892	600,362	613,851
155158841	City Wide Copiers/Printers	399,547	360,848	314,516	358,868	364,969
155159841	Building Controls	48,040	49,561	50,590	50,000	50,850
155160841	Financial Software	183,579	167,208	253,590	182,784	231,684
155162841	Network Infrastructure	457,726	559,676	513,202	741,994	754,608
155164841	Public Safety System	628,852	525,282	590,615	585,951	574,599
155165841	SCADA	137,593	136,812	166,224	185,672	178,464
155167841	Utility Billing/Sftwr Maint	556,706	594,769	440,434	644,782	647,009
1841	Information Services	29,796	9,999	441,719	0	0
1851	City Building Services	4,052	3,665	1,742	0	0
270271871	Centralized Call Center	0	243,904	222,172	328,628	323,182
310332101	Economic Development Program	375,920	309,724	247,170	278,748	295,492
320000101	Property Management	817,680	661,381	581,072	693,111	791,821
320317221	Oceansid Lighting Dist 2-1991	840,127	874,618	723,808	892,411	914,860
320319249	Mar Lado Landscape	68,974	72,576	73,798	65,746	92,608
320320250	Guajome Ridge	38,042	43,834	40,102	57,179	59,980
320321251	Peacock Hills	27,307	13,532	12,920	23,260	24,473
320322252	Vista Del Rio	3,814	6,825	4,194	15,909	13,252
320323241	Sunset Hills	16,826	23,974	16,390	27,938	28,994
320324242	Mission Meadows-Area A	3,278	2,871	2,785	4,463	4,592
320325242	Mission Meadows-Area B	34,865	35,259	31,248	40,537	41,703

**CITY OF OCEANSIDE
Budget Summary
City Manager**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
320326243 Sunburst Homes	5,166	4,852	4,179	14,093	14,428
320327244 Douglas Park	111,522	129,672	104,933	145,960	159,099
320328244 Vandergrift Annex	19,672	21,880	22,335	36,633	33,865
320329246 Rancho Hermosa	29,387	34,179	29,441	38,869	40,491
320330247 Santa Fe Mesa	307,211	265,960	287,318	349,126	378,203
320331248 Del Oro Hills	517,815	507,699	521,331	592,372	636,146
320431596 OMGC Mgmt Contract	0	0	0	0	24,000
600602851 Building Crafts	724,945	495,744	452,871	645,833	653,792
630603851 City Building Maintenance	1,401,974	1,387,235	1,370,479	1,487,193	1,441,991
630605851 COC Building Maint	463,237	325,215	321,306	380,417	373,583
630614851 Police Building Maint	33,429	7,391	1,196	34,404	0
630615851 Police/Library Bldg Maint	1,035,262	758,953	713,020	932,161	950,034
Total Expenditures	12,564,115	12,252,869	11,517,484	13,334,417	13,290,154

Organizational Chart by Function



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.

Service Description

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 civil actions filed against the City and/or its employees acting in the scope of employment. Where necessary, the department files civil actions to protect the rights of the City. The City Attorney’s office also prepares and/or reviews City Council reports, legal opinions, ordinances, resolutions, contracts, agreements and leases. The department prosecutes City Code violations and serves as the legal counsel to the Harbor District and Community Development Commission.

Major Accomplishments

City Services

- Proactively advised the City Council, City Commissions and departments in ways to achieve their goals and objectives in compliance with applicable laws and in a manner that reduces the risk of litigation.
- Successfully defended the City in several noteworthy civil litigation cases, including a summary judgment for the City in a challenge to the appropriation of lighting district funds brought by the Rancho Del Oro Homeowner’s Association; an appellate victory in a police

shooting case; a successful settlement of a California Environmental Quality Act (CEQA) case threatening to delay a major capital improvement; and an appellate victory in a major takings case filed by a property owner.

- Investigated and filed a high profile code enforcement action against a property owner in the Crown Heights neighborhood.
- Conducted thorough and expedient analysis of tort claims filed with Risk Management to resolve valid claims without resorting to litigation.
- Continued to reduce outside counsel expenses by staffing the City Attorney’s office with experienced civil litigators and aggressively pursuing insurance coverage on civil cases.

Economic Vitality

- Prepared Municipal Code amendments to modernize the Sign Code and to facilitate a more efficient public works bidding process.

Future Objectives

City Services

- Provide training to City staff and City boards and commissions on significant developments in municipal law, including the Brown Act, the Public Records Act and other applicable areas of the law.
- Continue to emphasize the defense of civil litigation cases in-house within the existing budget.
- Continue to provide timely and thorough review of all legal documents, including City ordinances, resolutions, contracts and other agreements.
- Continue to update standardized contracts, permits and City documents to conform to evolving legal developments.
- Continue to evaluate opportunities to file actions on behalf of the City as a plaintiff to recover damages where appropriate.
- Advise staff and City officials of new developments in municipal law.

CITY OF OCEANSIDE
Budget Summary
City Attorney

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	1,459,495	1,455,401	1,362,580	1,493,115	1,529,114
Total Funding Sources	1,459,495	1,455,401	1,362,580	1,493,115	1,529,114
EXPENDITURES					
5105 Regular Employees	946,444	961,112	896,704	955,549	975,493
5120 Overtime	116	0	1,984	0	0
5205 Fringe Benefit Burden	303,034	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	3,689	5,335	5,814	5,989
5207 Fringe Benefit Burden	0	286,706	281,709	325,253	327,318
5212 Pension Bond Debt Charge	11,298	13,301	12,287	13,402	11,157
5230 Auto Allowance	5,584	5,370	5,323	6,108	6,066
Total Personnel Services	1,266,476	1,270,179	1,203,342	1,306,126	1,326,023
5305 Professional Services	4,709	5,298	1,824	0	0
5320 Repair and Maintenance	0	0	0	1,500	1,526
5345 Travel & Conference	1,793	4,450	1,854	7,500	7,628
5350 Training - Registrtn Fees	258	375	25	500	509
5355 Matl Supplies&Services	6,501	3,668	4,007	6,700	6,814
5370 Postage	1,362	1,880	1,343	2,100	2,136
5375 Dues,Books&Subs&Mmbshp	33,614	26,810	16,846	24,060	24,469
5385 Telephone	1,452	1,181	890	400	407
5410 TBD - Cal Card Purchases	0	0	240	0	0
Total Maintenance & Operations	49,690	43,662	27,029	42,760	43,489
5600 Internal Service Charges	143,329	141,560	132,209	144,229	159,602
Total Interfund Services Charges	143,329	141,560	132,209	144,229	159,602

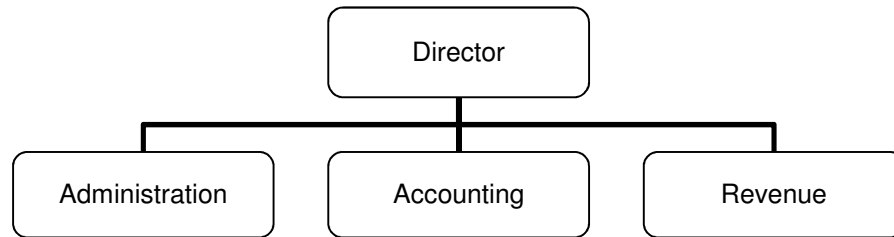
DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	1,459,495	1,455,401	1,362,580	1,493,115	1,529,114
Personnel Services	1,266,476	1,270,179	1,203,342	1,306,126	1,326,023
Maintenance & Operations	49,690	43,662	27,029	42,760	43,489
Interfund Services Charges	143,329	141,560	132,209	144,229	159,602
Total Expenditures	1,459,495	1,455,401	1,362,580	1,493,115	1,529,114

DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources	1,459,495	1,455,401	1,362,580	1,493,115	1,529,114
160000101 City Attny-Admin	1,459,495	1,455,401	1,362,580	1,493,115	1,529,114
Total Expenditures	1,459,495	1,455,401	1,362,580	1,493,115	1,529,114

Organizational Chart by Function



Mission Statement

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

Service Description

The Financial Services Department provides financial and budgetary support to the entire organization.

Major Accomplishments

City Services

- Implemented electronic payroll/timekeeping module in Oracle for Police Department.
- Upgraded Oracle financial software to version 9.1.
- Implemented allocation module in TeamBudget software.
- Implemented process to post Parks & Recreation revenues to Oracle via their new software.

Economic Vitality

- Outsourced ambulance billing function.

Civic Engagement

- Established on-line requests for appointment with Business License staff.

Future Objectives

City Services

- Continue to update the five-year financial forecast for all funds, in preparation for future GASB requirement.
- Prepare business continuity plan for all financial functions.
- Research report-writing software for Oracle 9.1.
- Update needs assessment and prepare RFP for utility billing software.
- Implement electronic payroll/timekeeping module in Oracle for remaining City departments.

Civic Engagement

- Consolidate billing and cashing function for Property Management and Harbor into centralized finance system.

**CITY OF OCEANSIDE
Budget Summary
Financial Services**

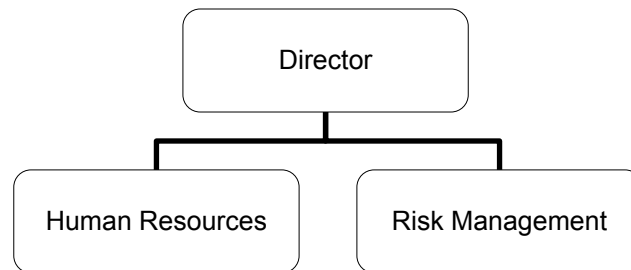
	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	4,668,498	4,405,354	4,079,720	4,297,271	4,832,757
Total Funding Sources	4,668,498	4,405,354	4,079,720	4,297,271	4,832,757
EXPENDITURES					
5105 Regular Employees	2,084,929	1,731,526	1,594,483	1,781,949	1,789,818
5110 Temporary/Part Time Employees	73,028	1,618	11,494	20,670	0
5120 Overtime	4,754	4,098	2,123	23,000	8,000
5205 Fringe Benefit Burden	828,487	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	1,507	6,127	6,676	6,639
5207 Fringe Benefit Burden	0	664,987	641,122	788,048	786,264
5212 Pension Bond Debt Charge	25,726	23,717	23,089	25,185	22,197
5230 Auto Allowance	2,400	2,425	2,100	2,400	2,040
Total Personnel Services	3,019,324	2,429,877	2,280,538	2,647,928	2,614,958
5305 Professional Services	241,516	780,377	744,071	832,650	1,113,445
5310 Temp. Agencies/Individuals	211,878	13,192	30,141	0	40,000
5320 Repair and Maintenance	37,536	31,662	43,460	65,065	96,767
5326 Studies & Reports	0	0	0	0	30,047
5330 Machinery & Equipment < \$10K	140	23,884	0	3,000	3,941
5335 Rents & Leases - Equip, Bldgs	7,256	4,114	6,884	5,000	6,285
5345 Travel & Conference	217	1,368	2,350	6,500	7,077
5350 Training - Registrtn Fees	120	1,922	3,033	9,000	10,585
5355 Matl Supplies&Services	169,409	82,427	40,584	90,870	48,319
5360 Advertising	874	703	614	3,000	3,026
5370 Postage	91,782	35,348	22,267	25,500	29,272
5375 Dues,Books&Subs&Mmbship	1,932	2,308	2,269	3,425	4,046
5385 Telephone	547	729	570	1,200	814
5390 Taxes, Licenses & Permits	0	0	261	0	26,000
5410 TBD - Cal Card Purchases	0	0	1,116	0	0
Total Maintenance & Operations	763,208	978,034	897,620	1,045,210	1,419,624
5600 Internal Service Charges	634,600	613,310	553,784	604,133	798,175
Total Interfund Services Charges	634,600	613,310	553,784	604,133	798,175
5704 Machinery & Equipment	251,366	384,132	347,778	0	0
Total Capital Outlay	251,366	384,132	347,778	0	0

**CITY OF OCEANSIDE
Budget Summary
Financial Services**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	4,668,498	4,405,354	4,079,720	4,297,271	4,832,757
Personnel Services	3,019,324	2,429,877	2,280,538	2,647,928	2,614,958
Maintenance & Operations	763,208	978,034	897,620	1,045,210	1,419,624
Interfund Services Charges	634,600	613,310	553,784	604,133	798,175
Capital Outlay	251,366	384,132	347,778	0	0
Total Expenditures	4,668,498	4,405,354	4,079,720	4,297,271	4,832,757

DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		4,668,498	4,405,354	4,079,720	4,297,271	4,832,757
200010101	FSD-Admin	521,114	657,229	695,361	373,988	342,897
211010101	Revenue Management	1,003,244	869,874	895,032	1,022,952	988,269
212010101	Business Activities	1,632,055	1,659,018	1,451,857	1,717,967	1,940,114
220000101	Accounting	1,512,085	1,219,232	1,037,470	1,182,364	1,561,477
Total Expenditures		4,668,498	4,405,354	4,079,720	4,297,271	4,832,757

Organizational Chart by Function



Mission Statement

The mission of the Human Resources Department is to develop and retain a diverse, high-quality workforce to serve the City of Oceanside; oversee Risk Management, including safety training, workers' compensation and property and liability claims administration.

Service Description

The Human Resources Division provides staff support for all City departments.

The Human Resources Division provides support in the areas of recruitment and selection, equal employment opportunity (EEO), employee and labor relations, classification and compensation administration, benefit programs, and training of employee development, supervisory and mandated training such as Sexual Harassment Prevention and EEO.

The Risk Management Division provides support in the areas of Workers' Compensation claims management, liability claims management, recovery of costs due to damage to city property, safety training and training of all risk management functions.

Major Accomplishments

City Services

- During 2012, successfully completed 67 recruitments resulting in the hiring of 38 permanent and 43 temporary/extra help employees.
- Conducted 6 reclassification studies, 1 classification and compensation study resulting in new classification specifications.
- Conducted comprehensive classification specification review and updated 98 class specifications.

- Conducted 67 training sessions for nearly 1,264 employees in various areas such as sexual harassment prevention, computer training; personal and supervisor development; legal updates; and other mandatory training.
- Updated the Personnel Rules and Regulations.
- Negotiated Memoranda of Understanding with Oceanside Firefighters Association and Oceanside Fire Management Association labor unions.
- Negotiated Appearance Guidelines with Western Council of Engineers, Oceanside City Employees Association, and the Management Employees of the City of Oceanside.
- Conducted retirement seminars for CalPERS.
- Implemented new PEPRAs Changes.
- Conducted Employee Health Expo.
- Transitioned Workers' Compensation claims management to a third-party administrator in October 2012.
- Ongoing monitoring of Third-Party Administrator as well as oversight of litigated claims and employee issues.
- Prior to transition, managed all Workers' Compensation Claims.
- Conducted Defensive Driving training.
- Conducted 28 Safety Training classes and provided quarterly safety information to supervisors for "tailgate" topics.
- Completed 22 ergonomic assessments.
- Processed 94 new liability claims including investigation, negotiation and management.
- Closed 43 claims through negotiated settlements and litigation.
- Conducted global assessment of the Vendor Program to ensure proper insurance and endorsements are in place to reduce risk to the City of Oceanside including by notification.
- Recovered \$206,622 to reimburse City departments for property damage.

Civic Engagement

- Added 176 new volunteers, currently have 669 volunteers registered with the City.
- Fully upgraded the on-line application system to NEOGOV.

Future Objectives

City Services

- Negotiate six Memoranda of Understanding during 2013.
- Implement changes resulting from healthcare reform in the Affordable Healthcare Act.
- Continuing development of supervisory training related to employee relations, discipline and FMLA.
- Evaluate the employee benefits programs for potential cost reductions.
- Ongoing employee training on employee safety, injury reporting, DOT drug and alcohol program.

Civic Engagement

- Provide on-line access to benefit plans during new hire processing.

**CITY OF OCEANSIDE
Budget Summary
Human Resources**

		<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES						
00101	General Fd	922,149	691,047	556,341	660,527	686,818
00814	Risk Management Fd	2,350,492	1,740,096	2,485,589	3,527,760	3,624,257
00817	Employee BenefitsFd	29,394,955	28,797,529	27,430,770	29,988,724	30,263,746
00818	Workers Compensation Fd	2,783,624	3,462,303	2,255,268	3,028,955	3,009,028
Total Funding Sources		35,451,220	34,690,975	32,727,968	37,205,966	37,583,849
EXPENDITURES						
5105	Regular Employees	1,195,774	1,065,775	879,848	1,114,105	963,514
5110	Temporary/Part Time Employees	18,208	3,524	0	0	0
5120	Overtime	64	0	0	1,500	1,500
5205	Fringe Benefit Burden	403,619	0	0	0	0
5206	Fringe Benefit Burden-WComp	0	3,695	6,380	6,963	6,322
5207	Fringe Benefit Burden	0	339,342	299,709	389,594	333,632
5212	Pension Bond Debt Charge	14,240	14,957	14,333	15,641	11,152
5215	Retirement	0	0	0	30,860	30,860
5230	Auto Allowance	1,800	2,538	2,638	4,200	3,000
5235	Compensated Absences	-7,395	-34,145	0	0	0
Total Personnel Services		1,626,310	1,395,685	1,202,907	1,562,863	1,349,980
5305	Professional Services	300,884	158,171	71,578	150,000	143,306
5310	Temp. Agencies/Individuals	17,678	42,124	0	9,000	1,653
5320	Repair and Maintenance	399	23,257	660	2,500	1,817
5325	Infrastructure < \$100K	0	615	0	0	0
5335	Rents & Leases - Equip, Bldgs	20	0	0	700	712
5340	Ins other than Employee Benefit	1,233,118	1,326,768	1,252,357	1,423,505	1,510,429
5345	Travel & Conference	1,278	5,000	2,988	3,200	13,743
5350	Training - Registrtn Fees	8,459	9,208	11,824	35,750	39,314
5355	Matl Supplies&Services	70,999	47,690	31,892	43,269	44,225
5360	Advertising	4,933	100	0	4,250	4,322
5370	Postage	6,114	6,673	3,485	12,450	12,807
5375	Dues,Books&Subs&Mmbship	4,079	3,235	2,517	2,480	2,514
5385	Telephone	1,374	605	526	2,400	2,441
5410	TBD - Cal Card Purchases	0	0	9,527	0	0
5430	Bad Debt	0	73,260	0	0	0
5465	Self-Insured Claims paid	263,935	-538,849	297,326	1,000,000	1,000,000
5470	Claims Management	450,349	404,521	550,815	780,000	780,000
5481	Fire - PERS	1,000,650	1,078,085	510,773	930,948	0
5482	Retirement Premiums	17,355,885	16,464,443	15,039,915	18,128,058	18,194,243
5483	Insurance	12,330,336	13,629,060	13,337,190	12,722,001	14,075,112
5484	Employee Tuition Reimbursement	231,992	199,919	118,573	195,575	195,575
Total Maintenance & Operations		33,282,482	32,933,885	31,241,944	35,446,086	36,022,213
5600	Internal Service Charges	195,742	195,611	180,587	197,017	211,656
Total Interfund Services Charges		195,742	195,611	180,587	197,017	211,656

**CITY OF OCEANSIDE
Budget Summary
Human Resources**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
6900 Transfers Out	325,405	144,513	86,570	0	0
Total Transfers - Out	325,405	144,513	86,570	0	0
6010 Depreciation Expense	21,281	21,280	15,960	0	0
Total N/A	21,281	21,280	15,960	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	35,451,220	34,690,975	32,727,968	37,205,966	37,583,849
Personnel Services	1,626,310	1,395,685	1,202,907	1,562,863	1,349,980
Maintenance & Operations	33,282,482	32,933,885	31,241,944	35,446,086	36,022,213
Interfund Services Charges	195,742	195,611	180,587	197,017	211,656
Transfers - Out	325,405	144,513	86,570	0	0
N/A	21,281	21,280	15,960	0	0
Total Expenditures	35,451,220	34,690,975	32,727,968	37,205,966	37,583,849

DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources	35,451,220	34,690,975	32,727,968	37,205,966	37,583,849
151010814 Risk Management Admin.	2,350,492	1,636,724	2,399,019	3,527,760	3,624,257
152010818 Workers Compensation Admin.	2,762,344	3,441,023	2,239,308	3,028,955	3,009,028
1814 Risk Management	0	103,372	86,570	0	0
1818 Workers Comp	21,281	21,280	15,960	0	0
250253817 Employee Benefits Adm	29,394,955	28,797,529	27,430,770	29,988,724	30,263,746
260010101 Personnel Administration	922,149	691,047	556,341	660,527	686,818
Total Expenditures	35,451,220	34,690,975	32,727,968	37,205,966	37,583,849

For accounting and budgeting purposes only. Non-Departmental serves as a cost center to house charges and appropriations that are not assigned or chargeable to a specific department or function. It is categorized as a General Government support function.

**CITY OF OCEANSIDE
Budget Summary
Non Departmental**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	9,611,487	6,023,986	5,778,030	4,767,730	5,992,857
00861 Radio Communications Svcs Fd	792,828	792,829	594,622	0	0
Total Funding Sources	10,404,315	6,816,815	6,372,652	4,767,730	5,992,857
EXPENDITURES					
5206 Fringe Benefit Burden-WComp	0	88,666	0	0	0
Total Personnel Services	0	88,666	0	0	0
5305 Professional Services	4,063	3,712	4,376	5,000	85,085
5320 Repair and Maintenance	0	0	0	0	190,500
5355 Matl Supplies&Services	1,385	4,971	6,624	8,000	8,136
5375 Dues,Books&Subs&Mmbship	114,293	114,828	122,081	122,600	124,684
5390 Taxes, Licenses & Permits	30,029	2,860	0	0	0
5395 Contrib-Community Svc/Non Prof	1,421,162	1,168,904	884,256	1,167,635	1,171,477
5405 Administration Fees	781,263	791,645	164,875	725,000	737,325
5430 Bad Debt	2,986,954	87,448	0	0	0
5435 Special Events	0	0	0	0	40,000
Total Maintenance & Operations	5,339,149	2,174,369	1,182,213	2,028,235	2,357,207
5600 Internal Service Charges	0	3,095,271	2,364,549	2,579,495	2,749,797
Total Interfund Services Charges	0	3,095,271	2,364,549	2,579,495	2,749,797
5702 Buildings & Treatment Plants	0	0	0	0	86,160
5703 Infrastructure > \$100K	0	0	0	0	25,000
5704 Machinery & Equipment	824,761	0	0	0	26,000
5706 Furniture, Fixtures, Software	0	0	0	0	35,000
Total Capital Outlay	824,761	0	0	0	172,160
6900 Transfers Out	3,072,132	773,477	2,129,163	160,000	413,693
Total Transfers - Out	3,072,132	773,477	2,129,163	160,000	413,693
6010 Depreciation Expense	792,828	792,829	594,622	0	0
6030 GASB 31 Adjmt	375,445	-107,797	102,105	0	0
6999 PELRF	0	0	0	0	300,000
Total N/A	1,168,273	685,032	696,726	0	300,000

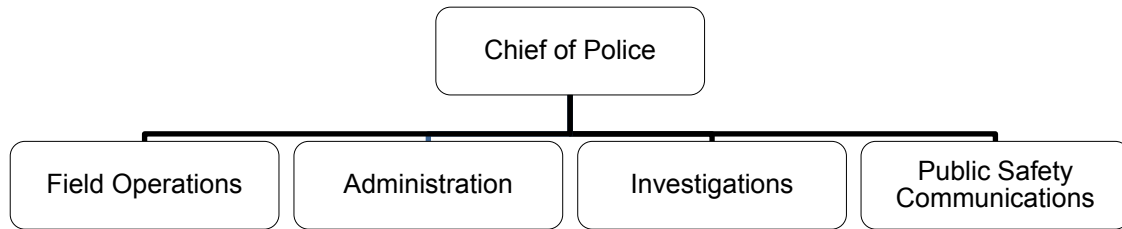
DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	10,404,315	6,816,815	6,372,652	4,767,730	5,992,857
Personnel Services	0	88,666	0	0	0
Maintenance & Operations	5,339,149	2,174,369	1,182,213	2,028,235	2,357,207
Interfund Services Charges	0	3,095,271	2,364,549	2,579,495	2,749,797
Capital Outlay	824,761	0	0	0	172,160
Transfers - Out	3,072,132	773,477	2,129,163	160,000	413,693
N/A	1,168,273	685,032	696,726	0	300,000
Total Expenditures	10,404,315	6,816,815	6,372,652	4,767,730	5,992,857

**CITY OF OCEANSIDE
Budget Summary
Non Departmental**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	10,404,315	6,816,815	6,372,652	4,767,730	5,992,857
1101 General Fund	521,616	375,688	2,084,605	0	0
170174101 NonDepartmental Expense	7,548,968	4,355,882	2,707,723	3,464,495	4,836,598
170176101 Chamber of Commerce	54,000	0	0	0	0
170177101 City Memberships & Fees	118,356	118,540	94,821	127,600	129,896
170178101 Cable TV Contract	578,492	357,710	129,263	324,000	150,000
170180101 Humane Society Contract	788,670	811,194	754,994	843,635	868,227
170181101 City Wide Employee Recognition	1,385	4,971	6,624	8,000	8,136
1861 Radio Communications	792,828	792,829	594,622	0	0
Total Expenditures	10,404,315	6,816,815	6,372,652	4,767,730	5,992,857

Organizational Chart by Function



Mission Statement

The Oceanside Police Department's 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.

Service Description

The Oceanside Police Department (OPD) ensures 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 motto, "Service with Pride," speaks to its focus of quality customer service and efficient service. The Police Department is committed to public safety and to implementing innovative crime prevention techniques to ensure a safe and healthy community. For the first time in a decade, crimes increased across the San Diego region. Despite a variety of new challenges, crime in Oceanside remained at low levels. Even with year to year increases in several areas, Oceanside's 2012 total FBI index crime was still down 9% over a six-year period.

Major Accomplishments

City Services

- Realigned the Administrative Services Division by reassigning a sworn Lieutenant to a field more closely aligned to his experience.
- Completed the department's 5-year Strategic Plan. The plan was implemented in January 2013 with the following five goals.
 - Goal One: Improve and Enhance Community Partnerships
 - Goal Two: Reduce Crime and Prevent the Fear of Crime
 - Goal Three: Deliver Quality Service

- Goal Four: Develop Productive Internal Working Relationships
- Goal Five: Planning for the Future
- Created a team to closely monitor prisoners released early due to mandates of AB109. The team works closely with the probation department to ensure violators are dealt with appropriately.
- The categories of robbery and rape showed a significant decline in 2012 and are down 3% and 17% respectively from 2011.
- Records personnel processed 17,849 reports and 21,349 citations.

Quality of Life

- Obtained a grant for \$273,203 from the State of California (COPS) fund. The funds will be used to help pay for a school resource officer, overtime for gang suppression activities and equipment purchases.
- OPD was awarded \$185,363 from the Office of Traffic Safety to enforce various traffic laws and DUI check points.
- Received \$500,000 from the Board of State and Community Corrections for Eastside and Crown Heights areas to provide community outreach and gang enforcement.
- Officers are now required to visit sex offender registrants at least twice per year to ensure they are in compliance with their registration requirements.
- Gang crime was another area where the department faced challenges. However, the total number of violent gang-motivated crimes actually declined by 17% courtesy of the Gang Suppression Unit.
- Police dispatch handled over 60,000 9-1-1 calls in 2012, 11% more than the prior year. 98.4% of all 9-1-1 calls were answered within ten seconds, up from 96.9% in 2011.

- In 2012, OPD recorded 10 death/homicide investigations. Through effective police work, all homicides resulted in an arrest.

Civic Engagement

- Looking to build bridges within Oceanside neighborhoods, the Investigations Division launched a series of community meetings where crime trends and prevention strategies were shared with residents.
- Officers donated their time to participate in the annual Shop with a Cop Christmas event for underprivileged youth.
- School Resource Officers continued a mentoring program for at-risk girls and provided parent workshops on bullying, internet safety and drug awareness.
- Obtained a \$12,000 grant from “Lifeline” to participate in the Alternative Court Treatment (ACT) diversion program for youth.

Future Objectives

City Services

- Accomplish the goals outlined in year one of the Department’s Strategic Plan.
- Further develop the Police Department’s community-oriented policing efforts and continue to develop and implement strategies that address crime, gangs, graffiti, homelessness, and traffic issues within our City.
- Implement an automated payroll timekeeping system.

Civic Engagement

- Further efforts to better communicate with community members through the use of social media networks to provide real-time information.

CITY OF OCEANSIDE
Budget Summary
Police

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	46,452,561	45,799,606	42,792,926	48,627,470	49,519,622
00204 Asset Seizure Fd	241,257	250,346	12,174	450,000	450,000
00217 Supptl Law Enforcmt Fd	184,117	187,140	226,471	319,912	272,166
00218 State & Local Asset Seizure Fd	0	-10	16	1,176	200
00222 LLEBG/JAG Grant Fd	213,847	154,956	126,603	216,812	128,621
00260 Traffic Services Fd	677,380	458,389	432,178	470,243	0
00272 State and Local Grant Fd	259,675	669,455	679,857	778,029	1,087,009
00273 Federal/State PassThru SR Fd	238,648	222,148	123,501	62,800	80,603
00274 Federal Grant Special Rev Fd	3,674	760,989	297,913	430,422	241,084
00276 Private Grants/Donations Fd	25,260	12,449	5,595	3,000	3,100
Total Funding Sources	48,296,419	48,515,467	44,697,235	51,359,864	51,782,405
EXPENDITURES					
5105 Regular Employees	24,749,961	24,505,176	22,646,610	24,707,892	24,916,869
5110 Temporary/Part Time Employees	200,008	205,378	163,559	244,159	244,159
5120 Overtime	1,820,650	1,926,784	1,693,024	2,422,938	2,228,699
5205 Fringe Benefit Burden	12,286,199	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	1,755,004	1,716,848	1,872,929	1,940,217
5207 Fringe Benefit Burden	0	9,803,950	9,383,192	11,122,405	11,390,040
5212 Pension Bond Debt Charge	1,827,225	1,943,196	1,829,012	1,992,100	2,108,334
Total Personnel Services	40,884,042	40,139,488	37,432,245	42,362,423	42,828,318
5305 Professional Services	270,457	640,931	570,313	727,101	739,460
5310 Temp. Agencies/Individuals	1,610	0	0	17,937	3,242
5315 Utilities	0	545	626	6,077	6,181
5320 Repair and Maintenance	127,461	180,887	201,127	280,559	301,572
5325 Infrastructure < \$100K	19,722	0	0	0	0
5330 Machinery & Equipment < \$10K	114,712	180,429	92,051	508,602	524,415
5335 Rents & Leases - Equip, Bldgs	2,601	2,411	3,443	12,033	12,237
5345 Travel & Conference	65,170	96,509	55,147	132,470	134,689
5350 Training - Registrtn Fees	70,672	74,013	58,013	133,971	137,118
5355 Matl Supplies&Services	663,193	417,596	364,804	834,377	892,095
5360 Advertising	3,846	365	0	11,420	11,615
5370 Postage	11,769	10,984	10,504	17,459	17,756
5375 Dues,Books&Subs&Mmbship	7,814	6,046	15,488	21,700	22,070
5380 Uniform	184,698	200,991	205,437	183,999	199,608
5385 Telephone	51,847	66,844	56,550	49,506	50,348
5395 Contrib-Community Svc/Non Prof	132,024	143,242	137,071	143,000	255,000
5410 TBD - Cal Card Purchases	0	60	35,860	0	0
5440 Radio Network Operating Cost	163,031	168,732	155,773	151,262	153,745

**CITY OF OCEANSIDE
Budget Summary
Police**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
5445 Booking Fees	9,854	0	0	0	0
5460 Laboratory Operations	0	839	7,532	10,815	10,999
Total Maintenance & Operations	1,900,481	2,191,424	1,969,740	3,242,288	3,472,150
5600 Internal Service Charges	4,957,498	5,189,600	4,877,158	5,320,603	5,118,187
Total Interfund Services Charges	4,957,498	5,189,600	4,877,158	5,320,603	5,118,187
5704 Machinery & Equipment	23,903	702,172	85,647	116,912	61,400
5705 Auto Equipment	49,119	54,774	67,687	59,000	0
5706 Furniture, Fixtures, Software	42,995	6,023	0	0	0
Total Capital Outlay	116,017	762,969	153,334	175,912	61,400
6900 Transfers Out	433,304	232,994	263,174	258,638	302,350
Total Transfers - Out	433,304	232,994	263,174	258,638	302,350
6030 GASB 31 Adjmt	5,076	-1,008	1,584	0	0
Total N/A	5,076	-1,008	1,584	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	48,296,419	48,515,467	44,697,235	51,359,864	51,782,405
Personnel Services	40,884,042	40,139,488	37,432,245	42,362,423	42,828,318
Maintenance & Operations	1,900,481	2,191,424	1,969,740	3,242,288	3,472,150
Interfund Services Charges	4,957,498	5,189,600	4,877,158	5,320,603	5,118,187
Capital Outlay	116,017	762,969	153,334	175,912	61,400
Transfers - Out	433,304	232,994	263,174	258,638	302,350
N/A	5,076	-1,008	1,584	0	0
Total Expenditures	48,296,419	48,515,467	44,697,235	51,359,864	51,782,405

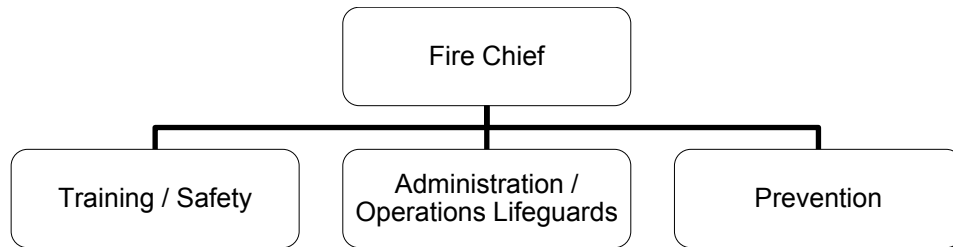
**CITY OF OCEANSIDE
Budget Summary
Police**

		<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		48,296,419	48,515,467	44,697,235	51,359,864	51,782,405
1204	Asset Seizure	3,616	-551	1,239	0	0
1217	Supptl Law Enforcmt	0	-87	220	0	0
1218	State & Local Asset Seizure Fd	0	-10	16	0	0
1222	LLEBG/JAG Grant Fd	0	-204	74	0	0
1260	Traffic Services	1,460	-156	36	0	0
500010101	OPD-Admin	5,888,014	5,851,908	5,056,331	6,161,886	5,300,946
500501101	Field Operations	26,581,308	27,047,284	24,373,608	27,440,080	29,214,216
500501204	Field Operations	213,738	0	0	0	0
500502204	OPD-Admin	23,903	243,352	10,935	450,000	450,000
500502218	St & Local Asset Seize 15%	0	0	0	176	100
500503101	Investigations	8,842,417	8,076,331	8,887,891	10,060,115	10,321,922
500503204	Investigations	0	7,544	0	0	0
500504260	Traffic Services	675,920	458,545	432,142	470,243	0
500506101	Public Safety Communications	2,958,259	2,931,110	2,728,442	3,027,233	2,717,885
500509101	Harbor Police	2,182,563	1,892,973	1,746,655	1,938,156	1,964,653
500510218	St & Local Asset Seize 85%	0	0	0	1,000	100
817124700217	COPS 2012	0	0	226,880	319,912	0
817125300272	CalGRIP 2012/2013	0	0	149,479	250,000	52,750
817128000222	JAG FED Grant - 2012	0	0	0	0	57,000
817128300273	UC Berkley Sobriety Checkpoint	0	0	41,891	0	44,684
817128400273	OTS Selective Trffc Enfrmnt	0	0	20,690	0	35,919
817129200272	CalGRIP 2013/2014	0	0	77,130	0	427,312
817129600217	COPS 2013	0	0	0	0	272,166
822124800274	Operation Stonegarden 2011	0	0	127,553	279,082	101,744
822124900274	ACT Program - NCLL	0	0	0	12,000	0
917113300273	OTS DUI al1070	94,699	0	0	0	0
917114200273	OTS-Click It or Ticket 09-10	1,815	0	0	0	0
917116000217	COPS 2010	184,117	0	0	0	0
917118000273	OTS DUI 2010	135,361	90,028	0	0	0
917118800273	OTS-Click It or Ticket 10-11	6,821	0	0	0	0
917119400272	CalGRIP 2010/2011	59,203	220,342	67,560	100,650	0
917121100217	COPS 2011	0	187,227	-629	0	0
917121600272	ABC Grant 2011-2012	0	29,312	0	0	0
917123600222	JAG FED Grant - 2011	0	0	10,113	75,197	71,621
917123700273	OTS DUI 2011	0	132,120	60,920	62,800	0
917407700273	OTS DUI AL0917	-48	0	0	0	0
917439900273	OTS Click it or Ticket it	0	0	0	0	0
917442600222	JAG FED Grant - 09 Block	28,029	0	0	0	0
917443000222	JAG FED Grant - 10	41	44,187	53,509	55,990	0

**CITY OF OCEANSIDE
Budget Summary
Police**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
917443100276 Private Grants	13,284	0	0	0	0
917443200276 Police Canine Funds	0	0	0	0	100
917443300276 SWAT Funds	11,977	0	0	0	0
917443400276 Community Donations	0	12,449	5,595	3,000	3,000
917443900222 JAG FED Grant - 08	7,482	0	0	0	0
917446800272 OUSD Spec Enforcement Team	0	419,802	385,689	427,379	606,947
917447700272 CalGRIP	200,472	0	0	0	0
922119700274 Operation Stonegarden (OPSG)	0	679,145	92,643	0	0
922120300274 SDCRGEC	3,674	13,697	0	0	0
922120400274 ICE (Immigration&CodeEnfrmt)	0	0	0	12,000	12,000
922120500274 Innocence Lost Task Force	0	14,570	15,931	33,820	33,820
922120600274 Regional Computer Forensic Lab	0	15,605	10,021	16,760	16,760
922120700274 Gang Task Force	0	10,194	22,642	30,000	30,000
922120800274 Narcotics Task Force	0	12,568	18,004	16,760	16,760
922120900274 OCDEFT	0	15,211	11,120	30,000	30,000
999114100222 JAG 09 - Stimulus	178,295	110,973	62,907	85,625	0
Total Expenditures	48,296,419	48,515,467	44,697,235	51,359,864	51,782,405

Organizational Chart by Function



Mission Statement

The mission of the Oceanside Fire Department is the preservation of life, property, and the environment. This is accomplished by providing highly-trained emergency services personnel using the most modern equipment, specialized prevention and training officers, and a dedicated administrative support staff.

Service Description

The Oceanside Fire Department is a full service Fire Department providing all manner of fire, life safety, emergency medical, disaster coordination, development services, fire prevention, fire and arson investigation, ocean rescue, records management, and administrative services to the City, its residents, and visitors.

Major Accomplishments

City Services

- Trained all department suppression personnel through the Blue Card Command Certification Program; a state of the art training and certification system that teaches Company and Command Officers how to standardize local incident operations across their organization.
- Reorganized the department's Policy and Procedures Manual.
- Completed the Insurance Services Office Pre-Survey in preparation of a 10-year classification.
- Completed a Fire Academy preparing 9 recruits for assignment to suppression companies and 4 open-enrollees for potential future job openings.

Quality of Life

- During 2012, the Lifeguard Division conducted 2,085 ocean rescues of swimmers and surfers and 56 sea-life rescues. Performed 3,624 medical aids. Utilized the Guardian on 43 boating rescues of people in distress.
- Moved Fire Station 8 from the City Operations Center to 1935 Avenida Del Oro in accordance with the Tri-Data efficiency study recommendations.

Civic Engagement

- Presented several educational opportunities to the schools and facilitated multiple Junior Lifeguard Programs, educating thousands of youths in fire safety, ocean rescue and first aid.
- Instituted a Fire Prevention Volunteer Program that incorporates assistance from our senior community.
- Hosted a Blue Card Train-The-Trainer course at the Fire Training Center.
- Completed outreach with all large-capacity residential care facilities to promote disaster preparedness.
- Completed a Community Emergency Response Team (CERT) Basic Training Academy for 31 residents.

Economic Vitality

- Secured \$136,972 in State Homeland Security Grant funds to purchase personal protective equipment and emergency response equipment.

Future Objectives

City Services

- Evaluate efficiency study recommendations to determine alternative ways of doing business.
- Finalize and implement a private-public partnership for air medical transport services.
- Complete the “Tsunami Ready” National Weather Service requirements.

Sustainable Growth

- Continue process of evaluating the feasibility of consolidating programs and processes with other North Zone Fire Departments.

Economic Vitality

- Partner with Visit Oceanside to assist in facilitating out of town visitors for Citywide revenue.

CITY OF OCEANSIDE
Budget Summary
Fire

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	23,118,519	24,136,246	22,312,268	23,978,259	24,480,987
00273 Federal/State PassThru SR Fd	74,800	0	236,640	137,100	141,877
00274 Federal Grant Special Rev Fd	0	35,114	10,000	0	0
00276 Private Grants/Donations Fd	0	0	0	48,000	33,000
Total Funding Sources	23,193,319	24,171,360	22,558,908	24,163,359	24,655,864
EXPENDITURES					
5105 Regular Employees	9,760,476	10,109,897	8,922,592	10,055,376	10,349,713
5110 Temporary/Part Time Employees	610,684	557,701	447,713	595,700	553,995
5120 Overtime	3,409,975	2,603,996	2,919,937	1,768,222	1,978,587
5205 Fringe Benefit Burden	4,902,042	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	722,394	731,390	797,879	814,352
5207 Fringe Benefit Burden	0	4,475,919	3,964,610	4,680,550	4,579,726
5212 Pension Bond Debt Charge	735,018	776,527	763,785	833,256	903,346
Total Personnel Services	19,418,195	19,246,432	17,750,027	18,730,983	19,179,719
5305 Professional Services	820,011	908,323	917,504	956,000	1,032,252
5310 Temp. Agencies/Individuals	6,682	7,710	0	8,050	8,187
5315 Utilities	77,747	78,622	72,838	89,155	95,486
5320 Repair and Maintenance	184,530	111,779	122,557	301,635	177,909
5325 Infrastructure < \$100K	8,094	7,898	0	20,000	20,340
5330 Machinery & Equipment < \$10K	70,070	56,597	61,455	111,730	158,126
5335 Rents & Leases - Equip, Bldgs	17,133	147,825	148,399	143,650	143,684
5345 Travel & Conference	31,541	28,558	20,274	48,850	45,273
5350 Training - Registrtn Fees	21,635	74,437	44,671	46,750	62,929
5355 Matl Supplies&Services	400,125	434,044	456,568	561,690	511,676
5360 Advertising	1,183	225	0	2,750	2,797
5370 Postage	2,339	1,318	967	1,400	1,423
5375 Dues,Books&Subs&Mmbship	156,782	160,131	151,768	180,821	184,090
5380 Uniform	85,187	104,822	135,683	137,000	140,217
5385 Telephone	27,028	35,060	37,904	22,000	22,374
5390 Taxes, Licenses & Permits	724	56	0	0	0
5400 Gas, Diesel Fuel, Motor Oil	5,821	7,810	3,453	13,150	13,374
5410 TBD - Cal Card Purchases	0	0	42,539	0	0
5435 Special Events	0	2,999	2,971	3,000	3,051
5440 Radio Network Operating Cost	46,014	44,692	39,312	53,082	53,985
5484 Employee Tuition Reimbursement	7,377	0	0	0	0
Total Maintenance & Operations	1,970,024	2,212,903	2,258,863	2,700,713	2,677,173
5600 Internal Service Charges	2,444,198	2,712,025	2,436,181	2,657,663	2,702,918
Total Interfund Services Charges	2,444,198	2,712,025	2,436,181	2,657,663	2,702,918
5702 Buildings & Treatment Plants	135,276	0	0	0	0

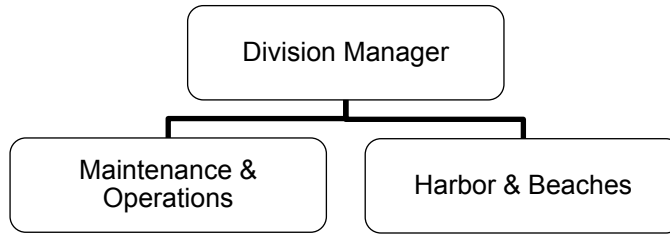
**CITY OF OCEANSIDE
Budget Summary
Fire**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
5704 Machinery & Equipment	29,191	0	90,727	57,000	96,054
5705 Auto Equipment	21,196	0	15,199	17,000	0
5706 Furniture, Fixtures, Software	0	0	7,911	0	0
Total Capital Outlay	185,663	0	113,837	74,000	96,054
6025 OthFinSources-Capital Leases	-824,761	0	0	0	0
Total N/A	-824,761	0	0	0	0

DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	23,193,319	24,171,360	22,558,908	24,163,359	24,655,864
Personnel Services	19,418,195	19,246,432	17,750,027	18,730,983	19,179,719
Maintenance & Operations	1,970,024	2,212,903	2,258,863	2,700,713	2,677,173
Interfund Services Charges	2,444,198	2,712,025	2,436,181	2,657,663	2,702,918
Capital Outlay	185,663	0	113,837	74,000	96,054
N/A	-824,761	0	0	0	0
Total Expenditures	23,193,319	24,171,360	22,558,908	24,163,359	24,655,864

DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	23,193,319	24,171,360	22,558,908	24,163,359	24,655,864
550010101 OFD-Admin	3,491,233	3,610,830	3,555,183	3,819,564	3,574,714
550551101 Fire Prevention	843,170	742,174	511,430	690,623	707,544
550552101 Fire Suppression	16,475,810	17,736,407	16,412,868	17,219,227	18,073,286
550553101 Fire Personnel Training	809,443	513,424	509,743	707,255	601,516
550557101 Beach Lifeguards	1,327,069	1,336,361	1,136,233	1,310,057	1,268,826
550558101 Special Lifeguarding	17,873	22,099	23,742	25,000	25,322
550559101 JuniorLifeguards	153,920	174,950	163,070	206,533	229,779
817128500273 OFD-SHSGP 2011	0	0	70,402	0	99,658
817129300273 OFD-SHSGP 2012	0	0	30,484	0	42,219
917115300273 OFD-SHSGP 2009	74,800	0	0	0	0
917119500273 OFD-SHSGP 2010	0	0	135,755	137,100	0
917456200276 Misc. Safety Grants	0	0	0	48,000	33,000
922124600274 Blue Card Training (AFG)	0	35,114	10,000	0	0
Total Expenditures	23,193,319	24,171,360	22,558,908	24,163,359	24,655,864

Organizational Chart by Function



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.

Service Description

The Public Works Department maintains the City's transportation system, street lights, fleet, streets, flood control systems, trees, parks, public buildings, harbor, beaches and pier. Special emphasis is placed on services to neighborhoods including solid waste clean up, street sweeping and graffiti control.

Major Accomplishments

City Services

- Continued to inventory City infrastructure including signs, traffic signals, storm drain system, pavement, medians, trees, etc.

Sustainable Growth

- Continued City-wide retrofit project including street lights from HPS to LED.
- Converted several park areas from turf to drought-tolerant landscaping.
- Reduced the amount of water used in parks and medians by utilizing a smart irrigation system and converted grass to drought-tolerant landscaping.
- Moved forward on capital improvement projects such as the dock electrical systems and the remaining two phases of the sewer main replacement.

Quality of Life

- Completed Phase II maintenance mowing of the San Luis Rey River.
- Continued the upgrade of street name and regulatory signs per Manual on Uniform Traffic Control Devices (MUTCD).

- Completed Phase 2 (maintenance facility and parking lots) of the Harbor Beach Improvement Plan.

Civic Engagement

- Utilize youth volunteers during the summer as a means of promoting the fleet industry.

Future Objectives

City Services

- Evaluate street sweeping camera enforcement program.
- Inventory all of the City storm drain system into GIS, compile all improvement plans and reach 80% completion.
- Manage a thermoplastic striping replacement project for multiple intersections.
- Release RFP for privatizing parking enforcement to determine if there is a cost savings.

Sustainable Growth

- Select contractor to design/manage LED street light replacement project and start retrofit. Secure low interest loan for project.
- Continue to use water grants to convert park areas, including Buddy Todd, Balderrama, Brooks St. Pool, and Capistrano from turf to drought tolerant landscaping.
- Replace/retrofit irrigation in Buddy Todd Park.
- Utilize vehicle manufacturer training opportunities to improve knowledge in an effort to lower fleet costs, increase vehicle turn around times and lower vehicle downtime.

Economic Vitality

- Begin trial period to assess the use of credit card capable single space parking meters.
- Continue upgrading parking lot pay stations to ADA compliance and associated outreach to generate additional revenues.

Quality of Life

- Work with Engineering on the design and reconstruction of the new Pier Amphitheater Restroom.

CITY OF OCEANSIDE
Budget Summary
Public Works

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	9,322,385	9,669,042	9,985,810	11,701,610	12,831,728
00213 Gas Tax Fd	2,407,315	2,861,174	2,491,479	2,872,860	3,292,341
00272 State and Local Grant Fd	57,823	197,469	70,164	176,195	91,986
00274 Federal Grant Special Rev Fd	931,933	354,124	0	0	0
00581 GF Community Facilities CIP Fd	47,444	26,145	86,409	862,715	1,139,248
00831 Fleet Management Fd	6,642,923	7,670,013	6,918,859	7,536,896	7,539,058
Total Funding Sources	19,409,824	20,777,968	19,552,721	23,150,276	24,894,361
EXPENDITURES					
5105 Regular Employees	4,433,557	3,955,283	4,045,718	4,679,020	5,017,728
5110 Temporary/Part Time Employees	108,154	113,707	131,631	177,460	183,229
5115 Elected Officials	7,063	6,380	6,810	7,391	7,283
5120 Overtime	129,530	109,668	114,659	171,250	181,750
5205 Fringe Benefit Burden	1,905,227	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	46,125	68,673	74,899	82,372
5207 Fringe Benefit Burden	0	1,551,046	1,685,625	2,199,611	2,301,281
5212 Pension Bond Debt Charge	55,242	55,200	60,456	65,922	64,868
5230 Auto Allowance	480	460	920	2,319	3,123
5235 Compensated Absences	-4,301	13,890	0	0	0
Total Personnel Services	6,634,952	5,851,757	6,114,492	7,377,872	7,841,634
5305 Professional Services	323,622	230,360	152,096	396,000	332,319
5310 Temp. Agencies/Individuals	19,256	0	0	7,000	12,119
5315 Utilities	520,840	653,260	654,299	567,914	790,415
5320 Repair and Maintenance	3,855,479	4,129,179	3,481,508	4,406,035	5,542,204
5325 Infrastructure < \$100K	88,385	453,914	186,875	260,000	185,800
5330 Machinery & Equipment < \$10K	35,218	39,015	23,277	50,450	58,704
5335 Rents & Leases - Equip, Bldgs	48,602	49,833	32,382	42,500	55,596
5336 Leased Vehicles	24,884	29,677	27,289	25,000	4,000
5345 Travel & Conference	16,023	5,196	9,963	19,908	22,354
5350 Training - Registrtn Fees	13,273	3,671	3,969	7,850	8,705
5355 Matl Supplies&Services	995,967	855,308	748,868	998,047	1,166,140
5360 Advertising	20,516	23,348	20,679	33,809	21,139
5370 Postage	7,069	5,662	4,246	25,025	25,948
5375 Dues,Books&Subs&Mmbship	8,525	9,240	9,896	10,600	10,877
5380 Uniform	43,858	47,265	44,965	62,000	65,351
5385 Telephone	9,646	10,530	10,835	15,950	17,169
5390 Taxes, Licenses & Permits	11,943	14,122	65,047	11,400	129,086
5400 Gas, Diesel Fuel, Motor Oil	1,340,987	1,424,009	1,321,274	1,376,807	1,400,212
5410 TBD - Cal Card Purchases	0	0	26,570	0	0
5440 Radio Network Operating Cost	33,375	32,745	29,997	37,539	37,955
Total Maintenance & Operations	7,417,468	8,016,333	6,854,035	8,353,834	9,886,093

**CITY OF OCEANSIDE
Budget Summary
Public Works**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
5600 Internal Service Charges	2,069,209	2,307,102	2,623,764	2,862,276	3,095,930
Total Interfund Services Charges	2,069,209	2,307,102	2,623,764	2,862,276	3,095,930
5653 Inter Agency Capital Lease	0	941,150	772,683	941,150	593,560
Total Debt Service	0	941,150	772,683	941,150	593,560
5703 Infrastructure > \$100K	247,000	0	0	100,000	0
5704 Machinery & Equipment	0	26,583	163,144	0	0
5705 Auto Equipment	246,648	2,334,634	1,635,628	3,194,644	3,156,644
Total Capital Outlay	493,648	2,361,217	1,798,772	3,294,644	3,156,644
6900 Transfers Out	1,206,353	1,444,008	293,788	320,500	320,500
Total Transfers - Out	1,206,353	1,444,008	293,788	320,500	320,500
6005 Capitalized Expenditures	0	-1,762,906	0	0	0
6010 Depreciation Expense	1,588,194	1,538,068	1,107,187	0	0
6015 Loss on Disposal of Assets	0	81,239	-12,000	0	0
Total N/A	1,588,194	-143,599	1,095,187	0	0

DEPARTMENT SUMMARY BY CATEGORY

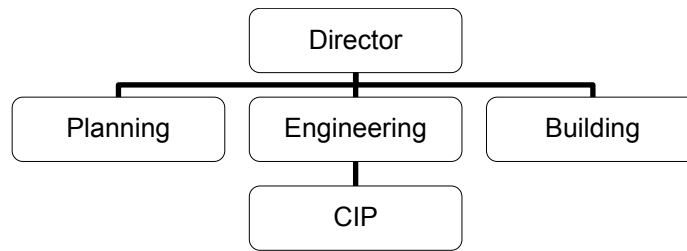
Total Funding Sources	19,409,824	20,777,968	19,552,721	23,150,276	24,894,361
Personnel Services	6,634,952	5,851,757	6,114,492	7,377,872	7,841,634
Maintenance & Operations	7,417,468	8,016,333	6,854,035	8,353,834	9,886,093
Interfund Services Charges	2,069,209	2,307,102	2,623,764	2,862,276	3,095,930
Debt Service	0	941,150	772,683	941,150	593,560
Capital Outlay	493,648	2,361,217	1,798,772	3,294,644	3,156,644
Transfers - Out	1,206,353	1,444,008	293,788	320,500	320,500
N/A	1,588,194	-143,599	1,095,187	0	0
Total Expenditures	19,409,824	20,777,968	19,552,721	23,150,276	24,894,361

**CITY OF OCEANSIDE
Budget Summary
Public Works**

		<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		19,409,824	20,777,968	19,552,721	23,150,276	24,894,361
1831	Fleet Management	1,694,982	1,620,806	1,107,187	0	0
425619581	Median/Gateway/Landscape	6,344	0	0	0	0
425622581	Parks Maint/Upgrades	18,251	7,295	627	50,000	120,000
600010101	PW-Admin	197,454	176,260	169,616	184,671	188,860
600601101	Street-AntiGraffiti Program	221,991	157,458	145,341	171,078	156,681
600612101	Parking Lot Maint & Enforcemen	1,420,756	1,677,562	1,502,105	1,759,976	1,406,911
600619213	Street & Median Maint	2,407,315	2,682,905	2,317,486	2,692,860	3,012,341
600620101	Street Tree Maintenance	139,994	100,334	87,903	102,030	88,024
600624101	Street Sweeping	0	0	1,264,994	1,540,286	1,646,892
600625101	Beach Maintenance	508,308	944,227	679,354	747,791	560,372
600626101	Pier Maintenance	234,167	239,886	222,236	238,670	290,294
600627101	Harbor Maintenance	1,850,817	1,994,329	1,868,737	2,204,986	2,578,220
600629213	Tree Trimming	0	178,270	173,993	180,000	280,000
600633581	SLRR Maintenance	0	18,851	85,783	802,715	849,248
600702101	Solid Waste - City Svcs	0	0	0	0	1,161,450
600750101	Street-Flood Cntrl/Strm Drains	843,551	817,101	696,726	774,424	727,916
620608831	Fleet Maintenance	4,169,294	4,055,466	3,763,539	4,080,252	4,082,414
620609831	Fleet Replacement	778,648	1,993,741	2,048,133	3,456,644	3,456,644
624010101	Harbor & Beaches Admin	687,683	644,716	584,484	729,181	721,821
630607581	Deferred Bldg Maint	4,849	0	0	10,000	10,000
630630581	Civic Center Building Maint	0	0	0	0	125,000
630634581	Reroof IT Annex (Clg Blvd)	0	0	0	0	35,000
640618101	Street Light Maintenance	367,095	394,392	352,321	434,681	438,368
640621101	Street-Traffic Control System	1,012,561	1,023,980	942,124	1,077,911	1,105,466
660613101	Parks Maintenance	1,838,009	1,498,798	1,469,869	1,735,925	1,760,453
817125200272	Used Oil Payment Program #2	0	65	32,995	49,258	0
817131000272	Used Oil Payment Program #3	0	0	0	0	47,883
907118800581	Deferred Bldg Maint - Libr Rem	18,000	0	0	0	0
917119000272	Used Oil Payment Program #1	0	55,464	0	58,208	0
917119100272	Used Oil Block Grant #14	40,798	0	0	0	0
917119200272	Used Oil Block Grant #15	0	29,103	-2,532	24,710	0
917119600272	Clean Vessel Act Grant 2011	4,609	32,218	0	0	0
917121500272	Oil Spill Response Equip Grant	0	26,583	0	0	0
917617100272	Beverage Container Program	12,416	54,037	39,702	44,019	44,103
999115900274	EECBG-Energy Consvrtn	931,933	354,124	0	0	0
Total Expenditures		19,409,824	20,777,968	19,552,721	23,150,276	24,894,361

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Organizational Chart by Function



Mission Statement

The Development Services Department is committed to providing efficient and cost effective service, while promoting public safety, quality development, necessary capital improvements, future planning, and the preservation of environmental resources.

Service Description

Composed of the Planning, Engineering and Building Divisions, the Development Services Department provides information, guidance, planning, plan checking and inspection services for construction and development within the City. The department processes development applications, issues building and grading permits, inspects construction projects, enforces State and City building codes and the State Mobile Home Parks Act, and serves as staff for the Planning Commission. The department is also responsible for the planning, funding and construction of City capital projects, and for long-range planning.

Major Accomplishments

City Services

- Enhanced the eTRAKIT program to accommodate on-line residential inspection scheduling.
- Completed and implemented the zone text amendments to Articles of the 1992 Oceanside Zoning Ordinance to streamlining the discretionary review process.
- Completed the Transportation Management Center.

Sustainable Growth

- Completed the Building Code Effectiveness Grading Schedule (BCEGS) performed by the Insurance Services Organization (ISO) and received a ranking of Class 2 nationally, which places Oceanside's Building Division in the top 2% nationwide and the top 5% in California when measured by standardized evaluation.

- City Council adopted an ordinance amending the City's Local Coastal Plan for wireless communications.
- Submitted a draft update of the City's Housing Element for the Fifth Housing Element Cycle to the California Department of Housing and Community Development for initial certification review and received confirmation that it will be in full compliance with State law once adopted by the City Council and the City has completed the necessary rezoning in compliance with SB 2.
- Completed the General Plan Circulation Element update, the City's "blueprint" for transportation.
- Completed Traffic Signals at:
 - Oceanside Boulevard and Camelot Drive
 - Cannon Road and Shadowridge Drive
 - Rancho del Oro and Cameo Drive
 - Mission Avenue and Douglas Drive left-hand turn accommodations
- Completed major capital construction projects:
 - New Parking Lot 27 and Coastal Rail Trail
 - Harbor Storage Facility and Parking Lot
 - Mission Avenue Widening at Valley Heights Dr.
- Began construction on the downtown Mission Avenue Improvements, Phase I.
- Commenced Melrose Drive South Extension design.

Economic Vitality

- Began construction on the Springhill Suites Hotel.
- City Council adopted modifications of City's existing Sign Ordinance to include the implementation of a Comprehensive Digital Sign Program.

Quality of Life

- Started construction on Alex Road Skate Park
- City Council adopted an ordinance modifying the City's Density Bonus Provisions in compliance with Government Code Section 65915.

Civic Engagement

- Installed a driver feedback sign on Douglas Drive.

Future Objectives

City Services

- Continue to expand on the capabilities of the online eTRAKIT program.
- Local adoption of the 2013 Editions of the CA Building Codes for implementation on Jan 1, 2014.
- Certify up to three (3) Building Division employees in the CASp Program as Certified Accessibility Specialists to comply with State laws regarding accessibility for persons with disabilities.
- Complete a traffic calming project on California Street.
- Update Engineer's Design Manual.
- Update Landscape Design Manual.
- Revise Thoroughfare Fee Program Engineer's Report.
- Work in partnership with San Diego Regional Water Quality Control Board (SDRWQCB) regarding forthcoming and existing permit regulations.
- Update the Coastal Stringline to digital format and reference the Stringline to existing survey monuments to facilitate a consistent interpretation.

Sustainable Growth

- Implement Council approved informal construction bidding practice for public works construction projects to achieve quicker project deliveries and better procurement efficiencies.
- Continue to implement selected recommendations from the Efficiency Study performed by the Matrix Consulting Group to increase the department's efficiency and productivity.
- Strive to perform all requested inspections on a next business day schedule.
- Prepare Downtown Mission Avenue Phase II construction documents.
- Continue design and resource agency permitting for Loma Alta Creek Detention Basin at Rancho del Oro.
- Begin Plans, Specifications & Estimates (PS&E) for College Boulevard between Waring Road and Roselle Avenue.
- Complete PS&E for North Avenue Channel Improvements.
- Complete PS&E for Oak Riparian Park (Calavera Creek Restoration project).
- Complete the Project Study Report (PSR) for the El Camino Real/SR 78 bridge widening project
- Begin College Boulevard EIR between Olive Drive and Avenida de La Plata.
- Complete Loma Alta Creek at Industry Street biological report.

- Begin Pilgrim Creek at Oceanside Municipal Golf Course Vector Habitat Remediation Program Grant Study.
- Continue the update and implementation of the Housing Element.
- Complete Downtown Mission Avenue Phase I.
- Begin final engineering for Melrose Avenue Extension.
- Begin Coast Highway Corridor.
- Work in partnership with SANDAG and NCTD regarding the following SANDAG projects:
 - Los Angeles to San Diego (LOSSAN) Proposed Rail Corridor Improvements
 - Coastal Rail Trail for Bike and Pedestrian Use. (Wisconsin Avenue to Oceanside Boulevard)
 - The Caltrans I-5 North Coast Corridor (NCC) Public Works Plan and Transportation & Resource Enhancement Program (PWP/TREP)
- Complete annual street restoration.

Economic Vitality

- Obtain Federal and State Bridge Retrofit funding for preliminary engineering designs for the North Coast Highway Bridge and the Douglas Drive Bridge.

Quality of Life

- Complete Master Plan of Drainage Update.
- Complete construction on Alex Road Skate Park.
- Begin construction on Pier Plaza lighting project.
- Complete construction of North Coast Transit Station Bike Station project.
- Begin construction of the Oceanside Boulevard Transit Access project, located on the south side of the corridor between Interstate 5 and Crouch Street.
- Working in partnership with Carlsbad regarding the Coastal Rail Trail for bike and pedestrian use, from Eaton Street to Carlsbad city limits.
- Obtain City Council formal direction on the Oceanside Subarea Plan for the Multiple Habitat Conservation Program.
- Continue progress on the San Luis Rey Flood Control Project, including working with the US Corps of Engineers on processing required permits.
- Begin El Corazon sports fields rough grading.

Civic Engagement

- Comprehensive update of Building Division webpage and the policies, procedures and public information handouts.
- Establish enhanced public notification process for public works construction, specifically for the asphalt overlay and slurry seal projects.

**CITY OF OCEANSIDE
Budget Summary
Development Services**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	6,671,701	6,288,182	5,608,506	6,885,602	7,187,821
00212 TransNet Fd	7,530,916	4,489,640	1,647,804	8,996,465	2,643,000
00213 Gas Tax Fd	1,016,891	3,386,161	902,091	1,063,192	1,003,000
00215 TDA-Transp Devlpmt Act Fd	543	107,716	0	0	0
00216 Pavement Repair Fd [SLTPPR]	42,264	218,946	1	0	0
00272 State and Local Grant Fd	385,895	344,005	407,005	0	2,703,808
00273 Federal/State PassThru SR Fd	0	0	7,785	63,320	63,320
00274 Federal Grant Special Rev Fd	0	8,168	0	0	0
00501 General Capital Projects Fd	1,291,646	1,359,774	1,307,316	1,899,438	106,000
00503 Public Facility Fees Fd	1,509,806	112,967	423,097	404,915	74,300
00508 Traffic Signal DIF Fd	902,935	322,597	330,948	650,178	78,000
00510 SLRR Major Water Course Fd	2,528,971	697,769	362,038	852,600	228,350
00511 SLRR-DD-1/Zone-1A Fd	643	-583	40,215	310,000	0
00512 SLRR-DD-1/Zone-1B Fd	24,013	87,668	66,201	306,693	47,000
00513 SLRR-DD-1/Zone-1C Fd	3,856	14,771	11,861	14,096	9,747
00514 SLRR-DD-1/Zone-1D Fd	82,757	129,509	94,932	517,512	158,000
00515 SLRR-DD-1/Zone Pilgram Crk Fd	16,041	58,363	57,303	80,734	5,000
00520 LACrk Mjr Wtr Course Dist 2 Fd	2,233	-92	8,924	42,000	0
00521 Loma Alta Creek DD-2/Zn-2A Fd	188	2,175	5	0	0
00522 Loma Alta Crk DD-2/Zone-2B Fd	77,415	250,846	165,052	458,605	80,000
00530 BVCrk Mjr Wtr Course Dist 3 Fd	6,731	59,035	64,957	160,649	7,000
00531 Buena Vista Creek DD-3 Fd	96,268	103,304	161,705	144,970	50,000
00540 TMI Triangle DD-4 Fd	8,367	60,637	57,978	169,301	11,000
00550 Center City DD-5 Fd	45,618	26,561	19,997	39,873	6,000
00561 Major Thoroughfare Fees Fd	1,542,063	1,515,455	1,119,506	6,183,650	1,224,841
00581 GF Community Facilities CIP Fd	1,496,675	169,313	77,913	260,000	85,000
00596 Municipal GolfCourse Improv Fd	56,761	5,593	889	10,000	9,500
00598 Park Fees Fd	196,986	141,403	137,997	170,311	164,171
Total Funding Sources	25,538,185	19,959,881	13,082,025	29,684,104	15,944,858
EXPENDITURES					
5105 Regular Employees	4,079,648	3,930,508	3,428,703	3,960,218	3,928,124
5110 Temporary/Part Time Employees	166,842	130,860	99,451	145,000	221,010
5120 Overtime	26,922	30,069	15,607	36,100	36,100
5205 Fringe Benefit Burden	1,484,578	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	26,043	37,224	40,604	40,634
5207 Fringe Benefit Burden	0	1,320,802	1,204,943	1,523,701	1,530,995
5212 Pension Bond Debt Charge	46,509	54,101	51,458	56,125	48,805
5230 Auto Allowance	3,480	3,335	3,045	3,480	3,480
Total Personnel Services	5,807,979	5,495,718	4,840,430	5,765,228	5,809,148

CITY OF OCEANSIDE
Budget Summary
Development Services

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
5305 Professional Services	1,403,502	1,035,301	1,024,968	7,621,785	391,498
5310 Temp. Agencies/Individuals	18,442	0	1,080	2,500	2,543
5315 Utilities	41,860	56,603	50,417	0	0
5316 Electricity	0	904	48,932	0	0
5320 Repair and Maintenance	553,764	350,996	246,219	1,466,500	1,285,526
5325 Infrastructure < \$100K	285,628	1,534,569	151,714	1,267,200	361,395
5326 Studies & Reports	0	20,173	5,298	371,000	23,585
5330 Machinery & Equipment < \$10K	24,636	43,355	13,177	8,520	8,623
5335 Rents & Leases - Equip, Bldgs	802,063	0	22,672	0	54,300
5345 Travel & Conference	8,552	4,976	11,457	16,175	16,451
5350 Training - Registrtn Fees	2,686	9,852	12,551	15,850	16,041
5355 Matl Supplies&Services	196,402	199,106	140,956	104,500	1,226,235
5360 Advertising	14,531	19,233	16,214	8,700	8,848
5370 Postage	26,909	43,572	14,226	60,000	61,020
5375 Dues,Books&Subs&Mmbshp	12,483	10,922	7,631	14,500	37,156
5380 Uniform	120	399	334	700	712
5385 Telephone	15,277	12,612	11,417	10,500	10,558
5390 Taxes, Licenses & Permits	3,385	7,669	18,515	18,370	15,224
5410 TBD - Cal Card Purchases	0	0	5,811	0	0
5440 Radio Network Operating Cost	10,172	10,173	9,320	13,350	13,561
Total Maintenance & Operations	3,420,413	3,360,415	1,812,909	11,000,150	3,533,276
5600 Internal Service Charges	3,122,442	2,891,061	2,628,583	1,410,425	1,130,337
5601 Internal Svc-CIP	0	0	0	2,430,669	2,359,747
Total Interfund Services Charges	3,122,442	2,891,061	2,628,583	3,841,094	3,490,084
5653 Inter Agency Capital Lease	0	0	0	0	202,350
Total Debt Service	0	0	0	0	202,350
5701 Land	5,030	0	0	0	0
5702 Buildings & Treatment Plants	398,714	0	0	0	0
5703 Infrastructure > \$100K	8,975,379	3,574,058	1,749,682	6,990,500	1,900,000
5704 Machinery & Equipment	868,956	0	0	200,000	0
5706 Furniture, Fixtures, Software	142,957	0	9,032	0	0
Total Capital Outlay	10,391,035	3,574,058	1,758,714	7,190,500	1,900,000
6900 Transfers Out	3,417,780	4,674,964	1,981,523	1,887,132	1,010,000
Total Transfers - Out	3,417,780	4,674,964	1,981,523	1,887,132	1,010,000
6025 OthFinSources-Capital Leases	-800,000	0	0	0	0
6030 GASB 31 Adjmt	178,536	-36,335	59,866	0	0
Total N/A	-621,464	-36,335	59,866	0	0

DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	25,538,185	19,959,881	13,082,025	29,684,104	15,944,858
Personnel Services	5,807,979	5,495,718	4,840,430	5,765,228	5,809,148
Maintenance & Operations	3,420,413	3,360,415	1,812,909	11,000,150	3,533,276
Interfund Services Charges	3,122,442	2,891,061	2,628,583	3,841,094	3,490,084
Debt Service	0	0	0	0	202,350
Capital Outlay	10,391,035	3,574,058	1,758,714	7,190,500	1,900,000
Transfers - Out	3,417,780	4,674,964	1,981,523	1,887,132	1,010,000
N/A	-621,464	-36,335	59,866	0	0
Total Expenditures	25,538,185	19,959,881	13,082,025	29,684,104	15,944,858

**CITY OF OCEANSIDE
Budget Summary
Development Services**

		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
		<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>12-13</u>	<u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		25,538,185	19,959,881	13,082,025	29,684,104	15,944,858
1212	TransNet	0	-6,490	14,651	1,112,465	1,184,000
1213	Gas Tax	843,867	3,341,023	852,327	933,192	933,000
1215	Transportation Development Act	543	0	0	0	0
1216	Pavement Repair SLTPPR	1,166	-22	1	0	0
1501	General Capital Projects	15,777	-3,322	4,498	61,438	59,000
1503	Public Facility Fees	627,934	-1,110	299,839	329,915	5,000
1508	Traffic Signal DIF	4,730	-672	637	106,578	20,000
1510	SLRR-Major Water Course	22,961	-3,879	44,461	46,468	228,350
1511	SLRR DD-1/Zone-1A	643	-583	885	0	0
1512	SLRR-DD-1/Zone-1B	4,615	-810	41,060	56,693	47,000
1513	SLRR-DD-1/Zone-1C	195	-23	11,861	14,096	9,747
1514	SLRR-DD-1/Zone-1D	7,619	-1,340	44,332	67,512	48,000
1515	SLRR-DD1/Zn Pilgram Creek	4,459	-847	57,303	80,734	5,000
1520	Loma Alta Creek-Mjr Wtr Course	937	-92	134	0	0
1521	Loma Alta Creek DD-2/Zn2A	188	-20	5	0	0
1522	Loma Alta Crk DD2/Zn2B	4,044	-619	46,767	119,105	80,000
1530	BVCrk-Mjr Wtr Course Dist3	834	-159	59,968	100,649	7,000
1531	Buena Vista Creek DD	2,970	-506	61,705	144,970	50,000
1540	TMI Triangle DD-4	1,019	-161	15,343	54,301	11,000
1550	Center City DD-5	415	-69	17,502	9,873	6,000
1561	Major Thoroughfare Fees	1,233,915	526,724	380,904	981,307	803,000
1581	GF Community Facilities CIP	340,000	0	77,913	85,000	85,000
1596	Muni GolfCourse Improv	0	-39	58	0	0
1598	Park Fees	10,391	-2,078	3,617	7,373	6,000
400401101	Building Inspections	893,968	880,315	845,390	969,212	1,148,718
400406101	Plan Check/Counter	841,386	889,831	708,843	794,149	773,450
425010101	Engineering Capital Project	1,923,123	1,915,999	1,724,965	2,430,669	2,359,748
425010561	Major Throughfare Admin	0	206,976	195,118	215,343	221,841
425010598	Parks Projects Admin	135,294	137,418	130,265	143,438	147,171
425401101	Engineering Inspection	498,114	403,130	0	0	0
425406101	Engineering Subdivision	762,349	742,947	1,280	0	0
425407101	Engineering Transportation	635,462	307,161	316,749	404,477	399,050
425411212	Misc Traffic Markings	0	49,135	4,158	50,000	50,000
425412598	Master Plan Update	0	574	208	2,500	1,000
425413598	Park Enhancements	0	3,678	3,332	10,000	10,000
425414561	CtywideTrnsprtCirc Update	0	162,732	32,019	100,000	0
425415501	Entitlement Improvements	0	9,514	4,158	50,000	47,000
425416596	Golf Course Enhancement	0	5,632	832	10,000	9,500
425417514	Multiple Habitat Conservation	0	40,874	10,422	80,000	110,000
425418212	Neighborhd Traffic Imprvmts	0	64,528	42,070	100,000	120,000
425419503	OPD Records Mgmt Sys	0	54,914	0	0	0
425421581	Pier Deferred Maintenance	0	169,313	0	175,000	0
425422510	SLR Flood Control DS	0	334,704	303,534	331,132	0
425423101	Land Development	0	0	1,110,889	1,220,990	1,235,776
425424561	Thoroughfare Master Plan	0	23,634	14,969	180,000	200,000

**CITY OF OCEANSIDE
Budget Summary
Development Services**

		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
		<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>12-13</u>	<u>13-14</u>
425425212	Misc. Sidewalks/ADA	0	457,552	177,693	100,000	0
425426212	Misc Street Proj/SlurrySeal	0	1,132,597	311,708	1,443,000	1,289,000
425428522	LAC Map Revision	0	28,924	0	0	0
425429503	Fire Station 8 Temp Location	0	0	21,472	0	54,300
425632503	Mission Ave Fuel Site	0	59,162	61,552	75,000	15,000
450404101	Planning Administration	1,117,299	1,148,800	900,389	1,066,105	1,271,079
640410508	Traffic Control Plans	0	6,249	1,655	3,400	0
836118300272	ATG-Mission Ave Improvements	0	0	0	0	1,500,000
836127100272	Alex Rd Skatepark (LWCF)	0	0	405,400	0	428,000
836128600272	Vector Habitat Remediation	0	0	0	0	495,000
836129700272	SANDAG ATG NC Transit Bike Stn	0	0	0	0	100,000
836129800272	SANDAG ATG 3E's Project	0	0	0	0	180,808
901122000561	College/VistaWay&Thunder PS&E	0	57,519	36,893	456,000	0
901122100561	College/Olive & Old Grov EIR	0	57,398	36,776	456,000	0
901122200561	Melrose Extension Design	0	368,202	263,638	2,310,000	0
901126000212	Street Monumentation	0	0	12,474	300,000	0
901126900561	C-Blvd Lndscp (No of Barnard)	0	0	20,142	200,000	0
901127000561	OBlvd Sidewalk I-5 to Crouch	0	0	58,509	500,000	0
901526100561	College Bvd Median-Left Turn	2,889	32,166	25,651	300,000	0
901561400501	MssnAve@Francisca-ROW A	0	150,164	737,072	718,000	0
901561400561	MssnAve@Francisca-ROW A	92,418	0	0	0	0
901561500561	ECR Widening @ SR78	28,415	80,104	54,886	485,000	0
901562200561	CtywideTrnsprtCirc Upda	178,963	0	0	0	0
901962000561	Thoroughfare MasterPlan	5,464	0	0	0	0
902111200212	Adaptive Signals/Trnsp Mgmt Ct	200,396	603,227	439,358	507,000	0
902111500212	Coast Highway Round About Stdy	29,616	0	0	0	0
902111800212	SR76 Through Lanes @ RDO Study	29,464	35,416	5,827	50,000	0
902112600212	College@VistaWay Median Mod	17,394	0	0	0	0
902113000212	Downtown Intersection Reconstr	109,669	82,004	71,397	500,000	0
902116200212	Jeffries Ranch Rd Access Study	75,667	0	0	0	0
902116200501	Jeffries Ranch Rd Access Study	0	29,992	44,709	200,000	0
902116500212	Senior Center Road Study	30,357	0	0	0	0
902121400581	FY 10/11 Annual Overlay	340,000	0	0	0	0
902401500216	Road Maint Projects	41,098	218,968	0	0	0
902521600212	Street Restoration	-640	0	0	0	0
902522600212	Cribwall@OBlvd&ECR	174,013	4,165	0	0	0
902522700212	OBlvd BusStop ADA Upgd	44,156	38,309	0	0	0
902523100212	Neighbrhd Traffic Imp	125,729	0	0	0	0
902523900212	Misc Sidewalks/ADA	835,410	0	0	0	0
902524900213	Tree Trimming	148,094	0	0	0	0
902754200212	Street Restoration 212	3,815,778	1,554,256	448,714	4,284,000	0
902779000212	Misc Street Projects	1,054,814	0	0	0	0
902779100212	Industry St Rcnst	8,572	0	0	0	0
902779300212	Melrose Ext Design	69,068	0	0	0	0
903112500508	TrfSignal Canyon@Carey	3	0	0	0	0
903112700508	TrfcSignals Oceanside@Camelot	30,176	56,916	117,991	150,000	0

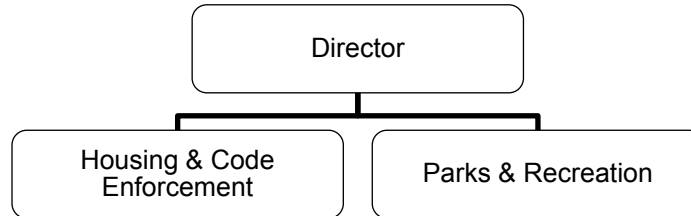
**CITY OF OCEANSIDE
Budget Summary
Development Services**

		<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
903118900508	TrfcSignals Cannon@Shadowridge	28,416	67,257	141,262	200,000	0
903121800508	Traffic Signal: RDO & Cameo	0	4,592	28,574	35,300	0
903510100212	Misc Traffic Markings	53,888	0	0	0	0
903521800508	College Blvd Adapt	118,307	100,334	16,802	41,000	0
903525300508	Modif @ Doug&Missn	4,163	1,148	4,317	8,900	0
903526100508	Traffic Signal Comm Sys	17,269	86,773	19,710	105,000	58,000
903526300213	Signal UnschedSigs/StLigt	24,930	45,138	49,764	130,000	70,000
903527000508	Melrose@Meadowbrook	119,748	0	0	0	0
903527200508	Coast Hwy@Morse	181,446	0	0	0	0
903535500508	Lake @ MiraMonte	179,395	0	0	0	0
903535700508	OBldv@crouch	52,574	0	0	0	0
903535800508	Lake@Emerald	166,710	0	0	0	0
904513400215	Pedestrian MasterPlan Update	0	11,949	0	0	0
904774300215	SLR River Trail Improv.	0	60,832	0	0	0
904779000215	Path-Coastal Rail Trail	0	3,322	0	0	0
904780600215	Citywide Bicycle Plan	0	31,613	0	0	0
905111400531	S.Coast Hwy@Buena Vista Lagoon	35,660	0	100,000	0	0
905112900513	Master Plan Drainage Update	3,661	14,794	0	0	0
905113100522	North Ave Storm Drain Upgrade	12,857	10,331	8,228	79,500	0
905116400212	Surf Rider Storm Drain	34,746	0	0	0	0
905116700510	Master Plan of Drainage Fd 510	20,065	47,356	0	0	0
905116800512	North Sante Fe Storm Drain	10,805	29,303	25,140	250,000	0
905116900514	Douglas Drive Storm Drain	44,772	30,795	25,608	220,000	0
905117000514	Multiple Habitat Conservation	6,983	0	0	0	0
905117100515	Master Plan of Drainage Fd 515	11,582	59,209	0	0	0
905117200522	Master Plan of Drainage Fd 522	6,243	59,188	0	0	0
905117300522	NorthAve Channel Protectn Stdy	54,271	153,021	110,058	260,000	0
905117400530	Master Plan of Drainage Fd 530	5,897	59,194	0	0	0
905117500531	Master Plan of Drainage Fd 531	7,630	59,180	0	0	0
905117600531	College Blvd. @ Marvin	50,008	44,630	0	0	0
905117700540	Master Plan of Drainage Fd 540	3,642	14,794	0	0	0
905117800550	Master Plan of Drainage Fd 550	45,203	26,630	0	0	0
905120100212	Detention Basin @ LAC & RDO	-52,618	58,737	98,964	300,000	0
905120200212	Detention Basin @ LAC & ECR	799,116	346,360	0	0	0
905121900521	LAC Study ECR to Crouch St	0	2,195	0	0	0
905126100511	AveSoledad - E OldGroveRd RCP	0	0	39,330	310,000	0
905126200514	Calle De Retiro AJ-1 Imp	0	0	4,737	50,000	0
905126300514	Cardiff Bay AK-2 Imp	0	0	4,887	50,000	0
905126400514	Foxwood Drive AJ-2 Imp	0	0	4,945	50,000	0

**CITY OF OCEANSIDE
Budget Summary
Development Services**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
905126500520 Environmental Study	0	0	1,663	20,000	0
905126600520 LAC Study ECR to Crouch	0	0	7,128	22,000	0
905126700530 Via Esmarca/BVC Drainage Study	0	0	4,990	60,000	0
905126800550 SD Culvert (OBlvd East of RR)	0	0	2,495	30,000	0
905543100514 Update Master Plan	23,383	59,180	0	0	0
905543700512 Update Master Plan	8,593	59,175	0	0	0
905546900540 Habitat Mitigation Study	2,850	16,778	0	0	0
905564100511 MultiHabitatConservtn	0	0	0	0	0
905564500540 OakRiparianPkChannel	856	29,226	42,635	115,000	0
905745000520 Loma Alta DetentnBsn@Garrison	1,296	0	0	0	0
905745100520 Loma Alta Detentn Basin@ECR	0	0	0	0	0
905746500522 LAC Map Revision	0	0	0	0	0
905831100510 SLRR Clearing Project	2,151,301	317,292	12,448	455,000	0
905831200510 Habitat Mitigation Study	2,850	2,296	1,596	20,000	0
905831300510 SLR Flood Control Dt Svc	331,794	0	0	0	0
906406000598 ElCorazon EIR&Entitlem	6,071	0	0	0	0
906543100598 Park Enhancements	9,149	0	0	0	0
906560300598 Trail Dsgn&Environ Std	6,215	574	368	4,500	0
906564700596 Golf Course Enhncmt	56,761	0	0	0	0
906564800598 BuccaneerPrk FcltsFees	0	574	208	2,500	0
906565000598 SpecialtyPrks(Skate et	22,168	664	0	0	0
906565700598 Second Senior Ctr	7,697	0	0	0	0
907112200503 Library Remodel	520,791	0	0	0	0
907114000503 Fire Station 8	140,281	0	0	0	0
907116600503 Sunshine Brooks HVAC Replcemnt	30,000	0	0	0	0
907129400503 Fire Station 8 Relocation	0	0	40,234	0	0
907404800501 El Corazon Sr Center	703	0	0	0	0
907522000503 Mission Ave Fuel Site	15,168	0	0	0	0
907743200503 Public Art	7,056	0	0	0	0
907886100501 OPD 1617 MsnAve FuelFcl	18,734	0	0	0	0
912118600501 French Field Remediation	704,639	723,820	42,926	420,000	0
912121700501 El Corazon Specific Plan	0	57,337	177,204	150,000	0
912404900501 Pala Rd Parcel Proj	6,629	5,740	0	0	0
912405100501 El Corazon Master Plan	7,494	0	0	0	0
912544800501 Entitlement Improvements	28,530	0	0	0	0
912546600581 Harbor Def Maintenance	16,675	0	0	0	0
912880500501 Silica Reclamation	457,236	295,628	282,216	250,000	0
914560800212 DougDrBr Seismic Retro	39,408	35,406	10,395	125,000	0
914560900212 NoCstHwyBr Seismic Retr	36,914	34,439	10,395	125,000	0
914755600501 Pacific Street Bridge @ SLRR	51,905	90,902	14,532	50,000	0
915485700503 Permit Tracking System	16,276	0	0	0	0
915489300503 OPD Records Mgmt System	152,300	1	0	0	0
915783100581 Fire Apparatus & Equip	800,000	0	0	0	0
917113800273 SRTS-Lincoln/Palmquist Schools	0	0	7,785	63,320	63,320
917119800272 French Field Restoration Grant	385,895	344,005	1,605	0	0
999121200274 Safe Routes to School	0	8,168	0	0	0
Total Expenditures	25,538,185	19,959,881	13,082,025	29,684,104	15,944,858

Organizational Chart by Function



Mission Statement

The Neighborhood Services Department’s mission is to promote healthy neighborhoods by providing services to enhance the quality of life for the citizens of Oceanside and serve as a change agent in building strong families and safe communities through people, parks, and programs.

Service Description

The Neighborhood Services Department offers a wide variety of programs and services that serve to enhance the quality of life by strengthening community image, neighborhood safety and security, supporting economic development and environmental resources, promoting health, wellness and recreation, fostering human development and increasing cultural unity and community problem solving for people of all ages. The Neighborhood Services Department is organized into two Divisions: the Housing and Code Enforcement Division and the Parks and Recreation Services Division.

The Housing and Code Enforcement Division implements the City’s housing assistance programs for low and moderate income households. The Division works with a variety of non-profit agencies, governmental agencies, and businesses in providing housing assistance to the community. Among the programs administered are Housing Choice Voucher (formerly called Section 8) rental assistance, housing rehabilitation assistance, first-time homeowner programs, Community Development Block Grant program, and administration of the City’s Mobile Home Rent Control program. The Division 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.

The Parks and Recreation Services Division offers a wide variety of programs and services for people of all ages through the following service areas: Youth Development, Sports and Athletics, Leisure Services, Neighborhood-based Services, Aquatics, Senior Services, and Special Events.

Major Accomplishments

City Services

- Updated the Hot Food Truck Vehicle Ordinance.
- Successfully processed over 4,900 code enforcement cases.

Economic Vitality

- Interviewed and coordinated a new management company for Brooks Theater.
- Oceanside Park and Recreation Community Foundation (OPARC) raised over \$17,000 in the past two years.
- Received \$400,000 from Prop 84 to be applied to the Alex Road Skate Park.
- Applied for Prop 84 for \$5 million for Brooks St. Pool complete renovation.
- Applied for Prop 84 for \$5 million for Balderrama Park renovation.

Quality of Life

- Received designation as a “High Performer” by HUD for the Housing Choice Voucher Program.
- Completed negotiating the Development Agreements for the Mission Cove Affordable Housing Mixed-Use Development site.
- Implemented the Neighborhood Revitalization Strategy Area Plan for the Crown Heights and Eastside neighborhoods.
- Assisted families through duration of processing the Homeless Prevention and Rapid Re-Housing Program.

- Completed Brooks Street Pool resurfacing project with CDBG funds.

Civic Engagement

- Improved 30 properties in the Crown Heights Neighborhood with the Oceanside S.U.N. 2012 project in which over 1,000 volunteers participated.
- Partnered with North County Lifeline for the CAL-GRIP Program Grant for use in gang prevention and intervention as part of Oceanside Community Safety Partnership efforts.
- Participated in the School Community Policing Partnership Collaborative, a grant-funded gang-prevention effort in Oceanside schools and the community, in partnership with the San Diego Office of Education, OUSD, OPD, North County Lifeline and other community agencies.
- Co-sponsored National Night Out with the Police Department.
- Continued programming partnerships with the YMCA.
- Continued partnerships with Lifeline and Vista Community Clinic.
- Continued to offer egg hunt, concerts, movies and tree lighting.
- Completed a community sharing garden at El Corazon Senior with the assistance of Agrigro.

Future Objectives

City Services

- On-going assessment of all programs, delivery, cost recovery, marketing, and customer service.
- Complete 100% software conversion from RecWare Safari to the web-based, hosted, Active.Net.

Quality of Life

- Continue as the Liaison for OPARC.
- Facilitate entitlements for the Mission Cove Project.
- Continue working in collaboration with Development Services on updating the Housing Element and amending the Zoning Ordinance with Federal Housing requirements.
- Develop an outreach and marketing plan that meets HUD's goal to further fair housing and all federally-funded programs.
- Continue to enhance the "Solutions for Seniors on The Go".
- Complete development of Alex Road Skate Park.

- Work towards promoting "Live Well Oceanside" through SD County Health & Human Services.
- Operate community resource centers and collaborate services with several nonprofit agencies to provide programs and services to neighborhood residents, coordinate services with City recreation centers to best serve the community and prevent duplication of services.

Civic Engagement

- Continue to collaborate with the Oceanside Community Safety Partnership, the San Diego Office of Education Community Policing Partnership Program (SCPP/PASS) and other gang-prevention efforts and seek to identify funding opportunities to sustain the programs.
- Partner with North County Lifeline and Community HousingWorks to promote resident participation and expand services at the Crown Heights Financial Opportunity Center.
- Continue to partner with San Diego Regional Health and Wellness Coalition.
- Collaborate/partner with non-profit organizations such as Boys and Girls Club, YMCA, Vista Community Clinic, etc., to identify unique programming for Oceanside youth.
- Continue to improve marketing of programs and services.

**CITY OF OCEANSIDE
Budget Summary
Neighborhood Services**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	4,812,245	4,091,411	4,815,182	5,429,334	5,518,111
00212 TransNet Fd	193,946	206,572	165,367	184,497	198,300
00237 CDBG Fd	1,363,045	2,201,720	1,220,677	2,886,385	2,863,473
00272 State and Local Grant Fd	2,300	89,966	11,653	0	0
00273 Federal/State PassThru SR Fd	70,991	0	0	0	0
00274 Federal Grant Special Rev Fd	1,079,435	424,134	114,495	1,650	87,287
00276 Private Grants/Donations Fd	0	0	0	25,000	0
00277 HOME Grant Fund	91,485	742,937	350,297	2,650,207	3,914,806
00278 Inclusionary In Lieu Fund	364,906	624,127	236,567	346,074	258,308
00281 CDC-SA Low/Mod Hsng Fund	0	24,016	38,595	47,784	119,339
00282 CDC Housing Rehab Loan Prog Fd	329,471	242,865	171,794	1,261,168	1,218,772
00283 CDC Hsng Section 8 Fd	15,054,655	15,345,448	15,597,950	16,143,921	15,054,864
00284 CDC Adm/Program Development Fd	359,593	203,395	187,187	230,000	221,045
00286 CDC Housing Mortgage Rev Bd Fd	267,420	227,061	152,589	162,643	140,325
00288 Hsng MobileHome Rent Cntrl Fd	169,056	169,368	195,213	253,042	288,543
00289 CDC Hsng CalHome Prog Fd	15,834	99,184	147,086	840,000	796,420
00598 Park Fees Fd	0	0	85,558	5,000	0
Total Funding Sources	24,174,383	24,692,204	23,490,208	30,466,705	30,679,593
EXPENDITURES					
5105 Regular Employees	3,898,847	3,661,706	3,120,037	3,629,109	3,393,959
5110 Temporary/Part Time Employees	354,493	338,855	278,675	351,360	438,210
5115 Elected Officials	0	8,522	10,352	8,325	8,262
5120 Overtime	43,339	22,058	26,693	6,000	8,500
5205 Fringe Benefit Burden	1,574,611	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	23,693	30,195	32,939	39,505
5207 Fringe Benefit Burden	0	1,270,161	1,151,765	1,421,231	1,360,549
5212 Pension Bond Debt Charge	47,133	45,885	46,860	51,074	43,539
5230 Auto Allowance	2,706	2,731	2,625	4,465	4,285
Total Personnel Services	5,921,129	5,373,609	4,667,203	5,504,503	5,296,809
5305 Professional Services	282,007	277,640	321,959	329,850	187,287
5310 Temp. Agencies/Individuals	62,513	35,027	40,021	2,000	2,034
5315 Utilities	387,124	346,310	310,248	326,318	355,298
5320 Repair and Maintenance	108,559	86,430	107,875	73,270	98,395
5325 Infrastructure < \$100K	96,765	302,848	57,832	518,469	414,816
5326 Studies & Reports	0	0	3,563	0	0
5330 Machinery & Equipment < \$10K	17,723	20,599	44,741	55,376	53,808
5335 Rents & Leases - Equip, Bldgs	26,484	16,319	2,668	104,000	4,068
5345 Travel & Conference	19,163	30,363	35,187	32,133	39,027
5350 Training - Registrtn Fees	4,467	6,056	3,340	1,330	3,030
5355 Matl Supplies&Services	289,801	226,329	206,144	334,385	629,680

**CITY OF OCEANSIDE
Budget Summary
Neighborhood Services**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
5360 Advertising	1,409	5,873	5,541	6,912	7,014
5370 Postage	28,486	29,370	24,572	31,317	28,714
5375 Dues,Books&Subs&Mmbship	5,545	7,994	9,334	2,560	6,320
5380 Uniform	4,124	3,869	3,775	7,275	8,174
5385 Telephone	8,333	9,703	7,727	9,933	8,800
5390 Taxes, Licenses & Permits	2,689	8,154	4,890	6,468	19,113
5395 Contrib-Community Svc/Non Prof	1,684,451	2,380,116	893,762	4,117,722	5,397,331
5400 Gas, Diesel Fuel, Motor Oil	14	0	0	0	0
5405 Administration Fees	0	0	0	0	18,306
5410 TBD - Cal Card Purchases	0	0	18,183	0	0
5422 Capital Lease	0	0	155,016	155,016	155,016
5430 Bad Debt	0	181,000	0	0	0
5435 Special Events	30,297	30,000	26,325	30,000	30,000
5440 Radio Network Operating Cost	5,209	4,896	4,818	6,039	6,142
5450 Contingencies	0	0	0	127,431	247,055
5475 Recreation Programs	1,385	600	1,590	0	0
5500 Housing Programs	0	1,952	7,377	1,016,168	1,013,773
5505 Hsng Programs-Rehab Ln	0	0	0	0	0
5520 Hsng Programs-Rehab Grants	117,526	100,000	59,157	100,000	100,000
5525 Sec 8 HAP - To Owners	13,339,980	13,673,780	14,218,315	14,421,625	13,569,938
5540 Hsng Programs-Cal Home Ln	0	0	112,000	790,000	755,947
5546 Unclassified - To Be Adj	0	0	655	0	0
Total Maintenance & Operations	16,524,052	17,785,226	16,686,612	22,605,597	23,159,086
5600 Internal Service Charges	1,227,942	1,097,608	1,941,639	2,179,605	2,044,412
Total Interfund Services Charges	1,227,942	1,097,608	1,941,639	2,179,605	2,044,412
5651 Principal	105,000	111,000	117,000	117,000	119,286
5652 Interest	162,702	159,160	0	0	0
Total Debt Service	267,702	270,160	117,000	117,000	119,286
5702 Buildings & Treatment Plants	59,549	0	0	0	0
5704 Machinery & Equipment	0	20,140	11,653	0	0
5706 Furniture, Fixtures, Software	14,508	0	0	0	0
Total Capital Outlay	74,057	20,140	11,653	0	0
6900 Transfers Out	114,255	153,224	55,000	60,000	60,000
Total Transfers - Out	114,255	153,224	55,000	60,000	60,000
6030 GASB 31 Adjmt	45,246	-7,763	11,101	0	0
Total N/A	45,246	-7,763	11,101	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	24,174,383	24,692,204	23,490,208	30,466,705	30,679,593
Personnel Services	5,921,129	5,373,609	4,667,203	5,504,503	5,296,809
Maintenance & Operations	16,524,052	17,785,226	16,686,612	22,605,597	23,159,086
Interfund Services Charges	1,227,942	1,097,608	1,941,639	2,179,605	2,044,412
Debt Service	267,702	270,160	117,000	117,000	119,286
Capital Outlay	74,057	20,140	11,653	0	0
Transfers - Out	114,255	153,224	55,000	60,000	60,000
N/A	45,246	-7,763	11,101	0	0
Total Expenditures	24,174,383	24,692,204	23,490,208	30,466,705	30,679,593

**CITY OF OCEANSIDE
Budget Summary
Neighborhood Services**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	24,174,383	24,692,204	23,490,208	30,466,705	30,679,593
1277 HOME Grant Fund	573	-205	268	0	0
1278 Inclusionary In Lieu	54,942	84,472	7,618	0	0
1281 CDC-SA Low & Mod Hsng	0	4,224	232	0	0
1282 CDC Hsng Rehab Ln Prog	0	-95	0	0	0
1283 CDC Housing Section 8	15,454	-2,374	1,801	0	0
1284 CDC Adm/Prog Devlpmt	60,895	59,873	55,214	60,000	60,000
1286 CDC Housing Mortgage RB	1,735	-217	272	0	0
1288 CDC Housing MblHm Prog	443	-235	614	0	0
1289 CDC Hsng CalHome Prog	473	18	82	0	0
8171272 S Pier Playground Recnstrctn	0	89,966	11,653	0	0
8171308 Senior Mini Grant 5001691	0	0	0	0	198,300
8211278 Hope Shelter Acquisition	0	0	100,000	0	0
8211295 Brooks St Pool - Roof	0	0	3,869	0	50,000
8221276 WRC Trnstl Hsg 2/12-1/13 SNAP	0	59,923	86,723	0	0
8221277 WRC Trnstl Hsg 2/13-1/14 SNAP	0	0	0	0	87,287
8231257 NC Solutions for Change	0	0	0	0	326,608
9000101 Housing & Grant Programs	0	0	1,024,396	1,199,741	934,000
9000102 Weitzel St Prop - Purchase	0	0	0	100,000	0
9008760 Chavez Resource Center	49,266	43,165	39,264	44,095	42,849
9008761 Crown Heights Resource Center	75,197	83,020	58,267	82,753	93,927
9008762 San Luis Rey Resource Center	127,322	0	0	0	0
9008763 Libby Lake Resource Center	138,772	146,410	135,343	144,786	156,094
9041155 SLR Rivertrail Ph2 - BTA	2,300	0	0	0	0
9061271 Alex Rd Skatepark	0	0	85,558	5,000	0
9111244 Family Recovery Center Loan	0	640,443	14,400	0	0
9115012 Brks&Mrshl Pool Impr	8,424	109,282	11,028	0	0
9115068 Balderrama Master Plan	0	0	0	28,632	0
9115462 Crown Heights Ally/Utltly	0	39,490	10,943	137,000	90,765
9171135 Solutions for Srs.-Shuttle Svc	106,643	136,548	78,453	96,648	0
9171136 Solutions for Srs.-Taxi Script	54,947	36,383	48,063	43,550	0
9171137 Solutions for Srs-Volunteer Dr	32,356	33,641	38,852	44,299	0
9171152 CA HCD - Nnbrhd Stabilization	70,023	0	0	0	0
9176445 Tony Hawk Skatepark	0	0	0	25,000	0
9176480 New Freedom -2006	968	0	0	0	0
9211153 Community Resource Centers	112,668	88,212	77,779	93,000	93,000
9214651 Code Enforcement	246,576	335,113	303,566	355,000	354,999
9214763 Rehab Lns & Grants-CDC	111,013	169,887	154,747	1,261,168	1,218,003
9214772 Hsng Prog Devlpmt-CDC	195,000	143,522	120,801	170,000	161,045
9214813 Graffiti-Removal Truck	1,795	0	0	0	0
9214833 SS-WRC-Imprvmt to Emergn	0	18,375	0	0	0
9214854 SS-Snr Citz-Kitchn Equip	0	22,500	0	0	0
9214904 SS-NCHlth Svc-Comm Hlth Scrn	15,000	11,250	0	0	0
9214914 SS-Intrfth Ser-Cstl Ser Ctr	7,804	7,500	0	0	0
9215100 SS-Boys&GirlsClubGangbusters	22,308	16,731	0	0	0
9215102 SS-Boys&Girls Club-Libby Lk	12,000	9,000	0	0	0

**CITY OF OCEANSIDE
Budget Summary
Neighborhood Services**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
9215106 SS-Boys & Girls Club-55	9,176	0	0	0	0
9215133 SS-Camp Fire Preschool	7,900	0	0	0	0
9215266 SS-IveyRch Prk Assn-Camp Ivy	7,542	7,500	0	0	0
9215350 SS-Brother Benno Center	14,148	10,611	0	0	0
9215495 SS-NC Lifeline-Youth Devlpmt	0	7,800	7,554	14,250	13,580
9215583 SS-Angel's Depot-Snr Nutrtn	8,540	7,500	7,500	7,500	0
9215585 SS-Senior Nutrition Program	34,400	25,800	18,000	18,000	17,330
9215594 SS-VistaCommClinic-TeenReach	23,598	17,700	10,017	14,250	13,580
9216346 Teen Programs	18,600	18,600	15,681	18,601	18,600
9216347 4 Kids Sake Afterschl	18,200	18,200	15,352	18,200	18,200
9217690 Grants Administration	150,000	149,530	50,082	60,000	56,339
9217695 Section 108 Debt Service	267,702	270,160	272,016	272,016	274,302
9217900 Contingency Fund-CDBG	0	0	0	127,431	247,055
9218745 Nbrhood Rvltztn - CHW	41,744	15,000	10,000	15,000	15,000
9218753 SUN -Pub Imprv	5,471	10,125	8,539	199,921	185,952
9218755 Neighborhood Rvltztn Plan	15,876	0	0	0	0
9218768 C Montecito Rvltztn	0	15,295	948	48,744	32,501
9218769 Crwn Hghts-Nbrhd Imprv	550	16,594	7,856	27,672	3,222
9219368 SS-TERI IncRecrCtrFurn	7,010	0	0	0	0
9221157 OCSPP-Gang Prevntn & InterVntn	220,372	24,652	0	0	0
9221161 WRC Trnstl Hsg 2/10-1/11 SNAP	93,289	0	0	0	0
9221200 WRC Trnstl Hsg 2/11-1/12 SNAP	63,937	82,765	0	0	0
9231139 Fuller Ctr Hsg - CHDO	0	0	0	0	0
9231199 Mission Cove Pre-Development	0	541,342	314,201	1,087,960	733,416
9234752 Hsng Sct8 Vouchers-CDC	14,977,269	15,347,822	15,596,148	16,143,921	15,054,864
9234753 Hsng Sct8 - MRAP	60,700	0	0	0	0
9234775 HOME Program Adm	90,912	80,050	35,828	49,493	52,866
9234798 HOME Program (Unalloc)	0	0	0	1,512,754	2,801,916
9234810 HOME Ownership Programs	0	120,000	0	0	0
9238827 Habitat f Humnty-CHDO-SFD	0	1,750	0	0	0
9244593 Libby Lake Village-Habitat	167,426	347,101	0	0	0
9244594 Inclusionary Admin Exp	142,538	192,554	228,950	246,074	258,308
9254761 Rehab Administration-CDC	69,962	71,730	56,577	73,000	33,000
9254762 Rehab Loan Services-CDC	59,503	67,000	55,835	67,000	66,999
9254764 Rehab Lns & Grants-CDC	200,006	104,230	59,382	1,121,168	1,118,773
9274458 Rntl Rehab Prog-Frm CCF	7,594	0	0	0	0
9274773 Hsng Prog Devlpmt-CDC	291,104	143,522	131,973	170,000	161,045
9274776 Low/Mod Set Aside Prog Adm	0	19,792	0	0	0
9284811 MRB Adm Cost	157,445	133,056	94,654	101,643	80,325
9288752 Oside SUN - Fd286	30,297	30,000	26,663	30,000	30,000
9288804 Homeless Shelters	77,943	64,223	31,000	31,000	30,000
9288806 Hsng Sct8-KDHAP	1,232	0	0	0	0
9304774 Mobile Home Rent Control-CDC	168,613	169,604	194,599	253,042	288,543
9314732 CalHm-Mfg Hsng Prog	2,659	0	0	0	0
9314739 CalHm-1st Tm Hm Buyer	12,702	99,166	147,003	840,000	796,420
9324778 Low & Mod Admin	0	0	38,363	47,784	119,339
9339001 Code Enforcement	1,175,977	1,074,723	1,000,352	1,121,383	1,200,674
9359311 Senior Taxi Program	59,197	91,906	72,668	69,627	87,996

**CITY OF OCEANSIDE
Budget Summary
Neighborhood Services**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
9359321 Parks & Rec Administration	876,674	760,585	782,774	839,824	879,951
9359351 John Landes RecCntr	30,020	14,607	0	0	0
9359361 Special Events	108,362	114,540	99,736	121,529	129,081
9359371 Joe Balderrama RecCntr	146,293	161,856	115,481	115,610	116,639
9359381 Melba Bishop RecCntr	265,795	219,988	208,886	250,433	252,945
9359391 Beach RecCntr	213,648	106,481	120,967	136,028	121,212
9359401 County Club SrCntr	250,780	153,556	149,839	202,688	190,270
9359411 Brooks St Pool	673,922	508,906	443,593	479,783	520,316
9359461 Coca Cola Machines	19,360	4,277	4,202	4,586	6,913
9359471 Donations	899	0	0	0	0
9359481 Recreation Programs	314,088	358,385	339,042	337,165	450,972
9359491 El Corazon Senior Center	286,674	249,007	220,372	279,303	274,272
9359501 Marshall St Swim Center	0	0	0	0	60,000
9991134 HPRP-Homeless Prevention	316,428	116,323	27,772	0	0
9991143 CDBG-R Administration	23,193	9,810	0	0	0
9991144 CDBG-R Country Club Sr. Center	122,951	0	0	0	0
9991145 CDBG-R Family Recovery Ctr Kit	100,000	0	0	0	0
9991147 CDBG-R WRC New Roof	66,917	33,083	0	0	0
9991149 HPRP-Rapid Re-Housing	47,663	34,562	0	0	0
9991150 HPRP-Data Collection Contract	12,557	15,060	0	0	0
9991151 HPRP-InHouse Admin	11,826	7,857	0	1,650	0
9991213 Active Community Transport Prj	302	40,099	0	0	0
Total Expenditures	24,174,383	24,692,204	23,490,208	30,466,705	30,679,593

The Economic & Community Development Department has been dissolved as part of the City's budget reduction efforts. The Economic Development and Property Management functions have been absorbed by the City Manager's Office. The Redevelopment Division was eliminated as a result of state legislation AB1x 26 which dissolved all redevelopment agencies throughout California on January 31, 2012. The Oceanside Successor Agency has taken over the budgeting aspects of the former redevelopment activities, but that information is not included in the City's budget. The historical budget summary reflects prior year Redevelopment activities.

CITY OF OCEANSIDE
Budget Summary
Economic and Community Develop

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00489 CDC-CRA Debt Service Fd	5,934,158	4,479,955	0	0	0
00504 Non-Redev Downtown Capital Fd	670,966	15,492,766	0	0	0
00591 CDC-CRA General Project Fd	7,315,972	17,682,501	0	0	0
00594 CDC-CRA L&M Income Housing Fd	237,285	163,259	0	0	0
Total Funding Sources	14,158,380	37,818,481	\$	0	0
EXPENDITURES					
5105 Regular Employees	761,783	495,763	0	0	0
5110 Temporary/Part Time Employees	1,152	58,788	0	0	0
5115 Elected Officials	14,433	12,250	0	0	0
5120 Overtime	427	6,506	0	0	0
5205 Fringe Benefit Burden	243,943	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	2,877	0	0	0
5207 Fringe Benefit Burden	0	145,078	0	0	0
5212 Pension Bond Debt Charge	7,979	5,215	0	0	0
5230 Auto Allowance	4,022	1,379	0	0	0
Total Personnel Services	1,033,739	727,855	0	0	0
5305 Professional Services	558,181	339,317	0	0	0
5315 Utilities	308	63	0	0	0
5320 Repair and Maintenance	135	0	0	0	0
5325 Infrastructure < \$100K	31,558	0	0	0	0
5330 Machinery & Equipment < \$10K	0	12,583	0	0	0
5335 Rents & Leases - Equip, Bldgs	0	35,280	0	0	0
5345 Travel & Conference	3,817	1,344	0	0	0
5350 Training - Registrtn Fees	772	0	0	0	0
5355 Matl Supplies&Services	51,446	3,793	0	0	0
5360 Advertising	2,574	1,414	0	0	0
5370 Postage	11,839	7,636	0	0	0
5375 Dues,Books&Subs&Mmbship	7,359	6,600	0	0	0
5385 Telephone	818	483	0	0	0
5390 Taxes, Licenses & Permits	770,239	10,316	0	0	0
5405 Administration Fees	104,277	0	0	0	0
5425 Fiscal Agent/Other Fees	15,960	12,818	0	0	0
Total Maintenance & Operations	1,559,283	431,647	\$	0	0
5600 Internal Service Charges	197,512	134,069	0	0	0
Total Interfund Services Charges	197,512	134,069	0	0	0
5651 Principal	2,230,000	2,330,000	0	0	0
5652 Interest	3,399,297	2,137,137	0	0	0
Total Debt Service	5,629,297	4,467,137	0	0	0
5703 Infrastructure > \$100K	188,084	1,643,230	0	0	0

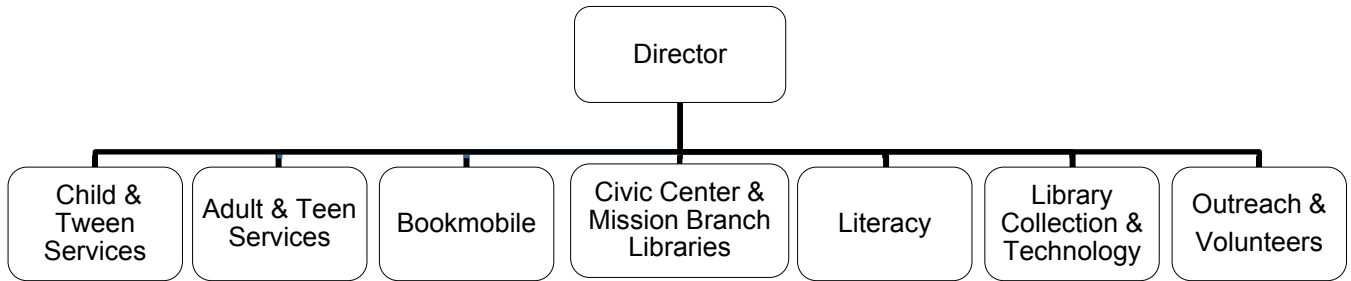
CITY OF OCEANSIDE
Budget Summary
Economic and Community Develop

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
Total Capital Outlay	188,084	1,643,230	0	0	0
6900 Transfers Out	5,484,810	30,435,546	0	0	0
Total Transfers - Out	5,484,810	30,435,546	0	0	0
6030 GASB 31 Adjmt	65,654	-21,004	0	0	0
Total N/A	65,654	-21,004	0	0	0

DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	14,158,380	37,818,481	0	0	0
Personnel Services	1,033,739	727,855	0	0	0
Maintenance & Operations	1,559,283	431,647	0	0	0
Interfund Services Charges	197,512	134,069	0	0	0
Debt Service	5,629,297	4,467,137	0	0	0
Capital Outlay	188,084	1,643,230	0	0	0
Transfers - Out	5,484,810	30,435,546	0	0	0
N/A	65,654	-21,004	0	0	0
Total Expenditures	14,158,380	37,818,481	\$	0	0

DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	14,158,380	37,818,481	\$	0	0
1504 Non-Redev Downtown Capital Fd	8,226	-10,325	0	0	0
1591 CDC-CRA General Project	5,330,547	17,005,588	0	0	0
1594 CDC-CRA L&M Income Hsng	27,068	-4,461	0	0	0
300010591 Administration-CDC	1,738,896	661,916	0	0	0
300305591 Dntrn Business Devlpmt-CDC	219,098	9,417	0	0	0
300337591 Beach Hotel Negotiations	0	5,130	0	0	0
300338591 Beach Hotel Site Preparation	1,006	450	0	0	0
325303489 RDV-CRA Debt Service	5,934,158	4,479,955	0	0	0
504 Non-Redev Downtown Capital Fd	0	13,413,534	0	0	0
905118200504 Drainage Improvement	265,995	798,494	0	0	0
912118300504 Mission Ave Improvements	213,608	174,839	0	0	0
912118400504 Lot # 26 Parking Lot	46,051	446,352	0	0	0
912118600504 Hotel Block Public Improvement	34,035	615,851	0	0	0
912118700504 Water Front Improvements	103,051	54,020	0	0	0
927477600594 Low/Mod Set Aside Prog Adm	210,216	167,720	0	0	0
934959400591 Beach Hotel Negotiations	26,426	0	0	0	0
Total Expenditures	14,158,380	37,818,481	\$	0	0

Organizational Chart by Function



Vision Statement

The Oceanside Public Library will be the cultural heart of Oceanside, empowering the community by promoting literacy, information access, civic engagement, cultural inclusiveness, and openness to new ideas.

Mission Statement

To engage, inform, connect and inspire.

Service Description

The Library Department provides municipal library services at four library outlets: the Civic Center Library, Mission Branch Library, Bookmobile, and Oceanside READS Literacy Center. With more than 280,000 books and materials in the collection and 73,000 registered borrowers, the Oceanside Public Library is the cultural and educational center of the community.

Major Accomplishments

Quality of Life

- Completed successful summer reading program with over 2,800 participants.
- Provided better access to our collection by reviewing and updating our current collection plan.
- Increased our database resources by adding Mango Language software with financial support from the Friends of the Oceanside Public Library.
- Implemented coin-op printing in the main computer areas at both the Civic Center and Mission Branch libraries.
- Updated public computers at both the Civic Center and Mission Branch Libraries.
- Completed a new Strategic Plan for 2013-2015.

- Provided five free world music concerts with financial support from the Friends of the Oceanside Public Library.
- Presented special events in collaboration with community groups including National Author Day, Community Resource Fair, Filipino Cultural event and Dia de los Niños.

Civic Engagement

- Managed 490 community volunteers who provided 27,000 hours of service to the Library.

Future Objectives

Quality of Life

- Implement the goals and objectives from the new strategic plan.
- Improve Wi-Fi connectivity at all Library locations.
- Develop a social media plan.
- Increase our physical Library presence throughout the city.
- Encourage unity by connecting diverse cultural groups.
- Emphasize the Library's role as community center and gathering place.
- Provide free world music concerts with financial support from the Friends of the Oceanside Public Library.

Economic Vitality

- Continue fundraising efforts to support Library programs and services.

CITY OF OCEANSIDE
Budget Summary
Library

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00101 General Fd	4,898,849	4,338,782	3,850,621	4,351,234	4,614,222
00209 Library Fd	309,471	240,388	218,051	243,800	263,800
00272 State and Local Grant Fd	19,335	9,954	10,321	0	11,229
00274 Federal Grant Special Rev Fd	2,000	27,575	0	0	0
00276 Private Grants/Donations Fd	4,910	8,267	7,460	7,700	4,780
Total Funding Sources	5,234,564	4,624,965	4,086,452	4,602,734	4,894,031
EXPENDITURES					
5105 Regular Employees	1,897,488	1,511,255	1,199,774	1,401,192	1,502,586
5110 Temporary/Part Time Employees	194,115	232,989	265,524	330,390	351,866
5120 Overtime	6,694	4,247	4,201	3,900	3,900
5205 Fringe Benefit Burden	761,698	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	1,107	5,082	5,528	7,866
5207 Fringe Benefit Burden	0	559,216	492,288	581,683	640,939
5212 Pension Bond Debt Charge	21,584	19,911	18,227	19,889	21,460
5230 Auto Allowance	3,000	1,375	2,625	0	3,000
Total Personnel Services	2,884,579	2,330,100	1,987,720	2,342,582	2,531,617
5305 Professional Services	829	26,500	0	0	0
5310 Temp. Agencies/Individuals	6,335	600	26,958	2,400	1,200
5320 Repair and Maintenance	64,053	56,861	63,968	60,420	61,447
5330 Machinery & Equipment < \$10K	43,110	17,730	10,863	10,050	10,221
5335 Rents & Leases - Equip, Bldgs	0	1,104	0	0	0
5345 Travel & Conference	1,163	1,948	2,332	1,950	1,984
5350 Training - Registrtn Fees	2,775	1,586	1,440	1,000	1,017
5355 Matl Supplies&Services	116,546	108,640	83,359	103,900	102,454
5360 Advertising	0	50	783	2,000	2,034
5370 Postage	12,542	9,306	4,624	2,500	5,543
5375 Dues,Books&Subs&Mmbship	8,797	10,058	8,209	9,550	9,708
5380 Uniform	1,138	872	0	250	254
5385 Telephone	3,340	4,249	3,051	3,200	3,254
5410 TBD - Cal Card Purchases	0	0	7,560	0	0
5455 Library Materials	307,566	249,719	220,120	246,100	264,800
Total Maintenance & Operations	568,194	489,224	433,268	443,320	463,916
5600 Internal Service Charges	1,634,099	1,719,829	1,586,772	1,731,032	1,810,872
Total Interfund Services Charges	1,634,099	1,719,829	1,586,772	1,731,032	1,810,872
6900 Transfers Out	147,693	85,812	78,661	85,800	87,626
Total Transfers - Out	147,693	85,812	78,661	85,800	87,626
6030 GASB 31 Adjmt	0	0	32	0	0
Total N/A	0	0	32	0	0

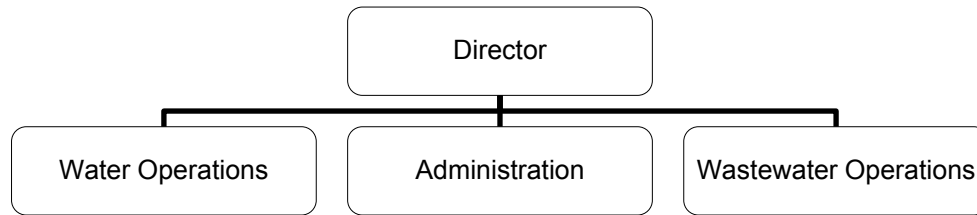
CITY OF OCEANSIDE
Budget Summary
Library

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	5,234,564	4,624,965	4,086,452	4,602,734	4,894,031
Personnel Services	2,884,579	2,330,100	1,987,720	2,342,582	2,531,617
Maintenance & Operations	568,194	489,224	433,268	443,320	463,916
Interfund Services Charges	1,634,099	1,719,829	1,586,772	1,731,032	1,810,872
Transfers - Out	147,693	85,812	78,661	85,800	87,626
N/A	0	0	32	0	0
Total Expenditures	5,234,564	4,624,965	4,086,452	4,602,734	4,894,031

DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources						
1209	Library	4,533	0	32	0	0
350010101	Library-Admin	2,104,954	1,933,394	1,703,363	1,865,039	2,005,676
350350101	Reader Services-Adults	522,652	479,684	536,091	643,421	687,957
350350209	Reader Svcs-Adults	231,621	191,424	156,723	182,850	183,400
350351101	Bookmobile	49,804	25,943	26,026	28,375	21,298
350352101	Adelante	0	10,088	11,957	13,038	4,217
350355101	Literacy Programs	40,783	0	0	0	0
350355272	Literacy Programs	19,335	8,554	10,321	0	11,229
350356101	Mission Branch	804,294	758,629	611,615	707,470	704,046
350357101	Support Services	953,167	848,564	702,249	794,471	864,479
350358101	Reader Services-Youth	380,148	278,195	254,636	294,420	321,492
350358209	Reader Svcs-Youth	73,317	48,963	61,297	60,950	80,400
350359101	Facilities	5,103	4,285	4,684	5,000	5,057
350360101	Community Computer Center Svc	37,944	0	0	0	0
817125000272	Book to Action Grant	0	1,400	0	0	0
835129100276	America's Music (ALA/NEH)	0	0	1,770	0	730
900115800274	Big Read Grant	2,000	25,075	0	0	0
917653600276	Misc. Literacy Grants	4,910	8,267	5,690	7,700	4,050
922121000274	Louisa May Alcott Grant	0	2,500	0	0	0
Total Expenditures		5,234,564	4,624,965	4,086,452	4,602,734	4,894,031

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Organizational Chart by Function



Mission Statement

Our experienced utility personnel are dedicated to managing the resources with which we have been entrusted; providing safe, reliable and economical utility services while meeting customer demands; and preserving and protecting the environment for the Oceanside community.

Service Description

The Water Utilities Department is responsible for purchasing water from the San Diego County Water Authority (SDCWA) and delivering it throughout the City for domestic, commercial, irrigation, and fire protection purposes. The City has a direct water filtration plant that treats up to 25 million gallons per day of water received from the SDCWA and a reverse osmosis plant that treats up six million gallons per day of local brackish groundwater. The department is also responsible for the operation and maintenance of the City’s wastewater collection and treatment facilities which includes over 450 miles of pipelines, two wastewater treatment plants, 34 sewer lift stations, and an industrial waste inspection program. The City’s sewage is treated to secondary treatment level standards. The City has a goal of zero sewer spills. The department also implements the Clean Water (storm water) program, recycling programs and the Waste Management contract.

Major Accomplishments

City Services

- Implemented the department Strategic Plan.
- Completed inspections of over 861 industrial/commercial facilities for the Stormwater Permit requirements.
- Updated user fees.
- Initiated the water, sewer and recycled water master plan updates.

- Provided GIS services to the City departments.
- Upgraded the enterprise GIS software systems (GIS, Mobile GIS system, and asset management and maintenance software).
- Completed local limits updates.
- Renewed the Camp Pendleton outfall agreement for an additional year.
- Waste Water collections crews cleaned and/or inspected 1,592,498 lf of sewer line in 2012.
- Reissued debt for the waste water utility resulting in annual savings for the utility.

Sustainable Growth

- Completed the drilling of one well at El Corazon.
- Participated as a regional partner on the North San Diego County Regional Water Recycling Project.
- Completed three beach and creek/river clean up events and coordinated eight private beach clean up events.
- Continued the hydrogeology studies for the ocean desalter.
- Completed rehabilitation on two wells.
- Completed needs assessments and optimization studies at the San Luis Rey Wastewater Treatment Plant.
- Used grant funds to complete a project at the Weese treatment plant to remove water thirsty grass and replace it with xeriscape.
- Implemented an electronic preventive maintenance program at our two wastewater plants.
- Implemented infiltration program at the San Luis Rey WWTP in the pipe galley.
- Completed construction of a 1 MW solar field at San Luis Rey WWTP.
- Completed turf replacement project at San Luis Rey WWTP, reducing the use of potable water for irrigation purposes at the plant.
- Completed upgrades to the Old Maintenance Building and the Influent Channel repairs at the San Luis Rey plant.

Economic Vitality

- Participated in MWD’s audit of the Mission Basin Desalter facility.
- Received a \$1.38M grant from the Bureau of Reclamation for the construction of the 511 Pump Station.

Civic Engagement

- Partnered with the Speaker’s Bureau to provide enhanced promotion of our public education and outreach.
- Participated as a regional partner on the North San Diego County Regional Water Recycling Project.
- Completed three beach and creek/river clean up events and coordinated eight private beach clean up events.
- Convened a citizen committee to provide input on the implementation of the Conservation Master Plan.

Future Objectives

City Services

- Seek funding alternatives to offset costs associated with Capital Improvement projects.
- Update the Pretreatment, Water and Recycled Water ordinances.
- Renegotiate ongoing regional contracts.
- Continue to review the feasibility of installing 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.
- Replace 2700 lf of water main as part of the South “O” water main replacement program.
- Continue to maintain City’s enterprise GIS (SDE database, mobile GIS system, web services, atlas map books, intranet viewers, asset management and maintenance software, permitting software, etc.).
- Continue to support integration of City GIS with the asset management and maintenance software, permitting software systems.
- Implement asset management and maintenance software to streamline the department’s repair and preventive maintenance programs.
- Complete enhancement to the grease control program with assistance of computerized maintenance programs and GIS to target trouble spots throughout the City.

- Optimize chemical dosages within the collection system and the two wastewater treatment plants for more efficient odor and corrosion control.
- Continue to implement a grid-by-grid approach to cleaning and inspecting sewers to reveal repair or replacement needs; older lines are a top priority.
- Work to address solids handling at the Weese Water Treatment plant.

Sustainable Growth

- Pursue potential opportunities to participate in green energy programs.
- Explore and implement technologies to increase efficiencies when feasible.
- Continue to explore alternative energy sources, such as solar and hydrogen fuel cells, to reduce electrical expenditures.
- Complete Department-wide efficiency study and implement findings where appropriate.

Economic Vitality

- Continue to seek funding opportunities to assist with water quality improvements and wetland restoration projects in the Loma Alta Creek Watershed.

Quality of Life

- Continue inspections of industrial/commercial facilities for their potential runoff into the City’s water resources.
- Develop Watershed/Water Quality Improvement Plans and Jurisdictional Plan which influences and provides the framework for the next five-year Federal Municipal Regional Stormwater Permit.
- Continue to develop new and more effective Monitoring Program to address priority pollutants listed in the Water Quality Improvement Plan (WQIP) and Jurisdictional Urban Runoff Management Plan (JURMP).
- Plan and conduct four beach and creek/river clean up events.

**CITY OF OCEANSIDE
Budget Summary
Water Utilities**

		<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES						
00272	State and Local Grant Fd	0	0	180,494	0	0
00711	Water Operating Fd	51,694,759	48,688,500	40,132,565	44,238,216	45,116,203
00712	Water F/A Replacement Fd	529,385	8,456,739	1,564,108	2,992,050	1,031,250
00715	Water Connection Fees Fd	136,977	13,141,820	3,094,955	4,681,250	1,613,750
00717	Water Debt Service Fd	593,795	531,895	1,803,103	1,820,560	2,203,515
Total Funding Sources		52,954,917	70,818,955	46,775,225	53,732,076	49,964,718
EXPENDITURES						
5105	Regular Employees	4,652,966	4,336,840	4,130,148	4,889,240	4,911,392
5110	Temporary/Part Time Employees	33,200	37,358	7,550	28,048	73,968
5120	Overtime	216,654	203,946	187,456	142,273	133,073
5205	Fringe Benefit Burden	1,904,059	0	0	0	0
5206	Fringe Benefit Burden-WComp	0	137,091	65,835	71,793	72,980
5207	Fringe Benefit Burden	0	1,594,291	1,579,719	2,045,566	2,014,281
5212	Pension Bond Debt Charge	57,901	60,093	62,436	68,089	59,868
5230	Auto Allowance	2,543	1,895	1,095	2,265	1,065
5235	Compensated Absences	20,299	18,382	0	0	0
Total Personnel Services		6,887,623	6,389,895	6,034,239	7,247,274	7,266,627
5305	Professional Services	1,199,025	840,098	2,760,066	2,674,692	171,025
5310	Temp. Agencies/Individuals	72,690	137,062	206,471	100,000	107,365
5315	Utilities	1,379,062	1,520,721	1,525,878	1,672,932	1,690,532
5320	Repair and Maintenance	1,141,011	898,580	998,709	964,765	988,105
5325	Infrastructure < \$100K	26,685	611,173	33,413	0	500,000
5326	Studies & Reports	0	158,904	0	0	790,000
5330	Machinery & Equipment < \$10K	50,876	10,910	33,526	16,100	13,100
5335	Rents & Leases - Equip, Bldgs	95,176	79,404	61,480	111,490	116,500
5345	Travel & Conference	10,229	14,969	16,980	22,300	25,550
5350	Training - Registrtn Fees	5,674	6,490	8,061	14,100	15,300
5355	Matl Supplies&Services	21,222,292	26,362,296	20,689,439	26,051,977	28,127,675
5360	Advertising	2,936	842	966	5,500	5,500
5370	Postage	95,575	27,886	2,313	23,750	10,750
5375	Dues,Books&Subs&Mmbship	38,032	32,846	31,111	42,630	41,990
5380	Uniform	28,641	24,479	18,846	30,000	30,000
5385	Telephone	38,878	28,990	20,509	22,000	22,000
5390	Taxes, Licenses & Permits	108,064	139,030	123,825	148,500	416,773
5410	TBD - Cal Card Purchases	0	0	36,168	0	0
5424	Amortization	22,712	14,343	0	14,343	14,343
5425	Fiscal Agent/Other Fees	8,363	5,374	2,385	5,500	5,500
5430	Bad Debt	62,676	94,123	0	0	0
5440	Radio Network Operating Cost	14,517	15,154	14,271	14,304	14,304
5460	Laboratory Operations	114,499	96,307	98,405	164,500	135,750
Total Maintenance & Operations		25,737,612	31,119,982	26,682,820	32,099,383	33,242,062

**CITY OF OCEANSIDE
Budget Summary
Water Utilities**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
5600 Internal Service Charges	4,413,058	4,879,119	4,525,631	4,937,036	4,912,441
Total Interfund Services Charges	4,413,058	4,879,119	4,525,631	4,937,036	4,912,441
5651 Principal	0	0	1,325,000	1,325,000	1,535,000
5652 Interest	562,720	512,178	475,718	475,717	95,582
5653 Inter Agency Capital Lease	0	0	0	0	553,090
Total Debt Service	562,720	512,178	1,800,718	1,800,717	2,183,672
5702 Buildings & Treatment Plants	517,874	196,494	978,698	250,000	0
5703 Infrastructure > \$100K	773,463	175,071	24,156	750,000	0
5705 Auto Equipment	0	89,641	0	0	0
5709 Capitalized Expenditures	-1,702,187	0	0	0	0
Total Capital Outlay	-410,850	461,206	1,002,855	1,000,000	0
6900 Transfers Out	9,717,625	20,339,380	2,881,654	6,647,666	2,359,916
Total Transfers - Out	9,717,625	20,339,380	2,881,654	6,647,666	2,359,916
6005 Capitalized Expenditures	0	1,069,778	0	0	0
6010 Depreciation Expense	5,851,352	6,112,898	3,766,377	0	0
6030 GASB 31 Adjmt	195,776	-65,480	80,932	0	0
Total N/A	6,047,128	7,117,196	3,847,309	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	52,954,917	70,818,955	46,775,225	53,732,076	49,964,718
Personnel Services	6,887,623	6,389,895	6,034,239	7,247,274	7,266,627
Maintenance & Operations	25,737,612	31,119,982	26,682,820	32,099,383	33,242,062
Interfund Services Charges	4,413,058	4,879,119	4,525,631	4,937,036	4,912,441
Debt Service	562,720	512,178	1,800,718	1,800,717	2,183,672
Capital Outlay	-410,850	461,206	1,002,855	1,000,000	0
Transfers - Out	9,717,625	20,339,380	2,881,654	6,647,666	2,359,916
N/A	6,047,128	7,117,196	3,847,309	0	0
Total Expenditures	52,954,917	70,818,955	46,775,225	53,732,076	49,964,718

DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources	52,954,917	70,818,955	46,775,225	53,732,076	49,964,718
1711 Water Operating	14,837,314	6,973,142	4,674,577	900,000	0
1712 Water F/A Replacement	0	5,636,023	332,314	1,268,750	31,250
1715 Water Connection Fees	54,477	12,955,263	937,189	3,681,250	1,613,750
1717 Water Debt Service	0	0	0	0	553,090
750010711 Water Adm & General	4,195,869	30,731,591	24,963,108	30,619,746	32,069,808
750359711 Water Facilities Maintenance	0	0	211,886	306,480	351,310
750750711 Flood Control/Storm Drains	872,962	785,664	721,682	785,666	702,916
750751711 Water Distribution	22,312,006	1,305,028	1,135,578	1,406,267	1,479,554
750752711 Hydro-Electric Generation	4,330	7,191	3,824	13,750	18,750
750753711 Water Pumping	75,634	0	0	0	0
750754711 Water Filtration Plant	1,372,168	1,391,540	1,191,210	1,484,800	1,369,031
750755711 Desalting Plant	1,882,045	1,734,876	1,708,351	2,158,721	2,272,238

**CITY OF OCEANSIDE
Budget Summary
Water Utilities**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>	
750756711	Water Maintenance	1,706,726	1,990,662	1,900,433	2,236,023	2,166,317
750757711	Water Meter Service	1,964,848	1,843,195	1,812,730	2,054,465	2,276,622
750760711	Water Laboratory	536,444	320,788	448,936	534,837	558,226
750761711	Water SCADA Program	286,662	293,158	220,550	244,018	252,256
750762711	Clean Water Program	1,020,566	969,173	870,205	1,173,457	1,253,330
750763711	Water GIS Program	319,710	294,901	269,494	319,986	345,845
750771712	Misc Water Projects	0	2,637,034	136,410	300,000	1,000,000
755759717	93/03COP Wtr G&A-DS	2,989	0	0	0	0
755766717	98 Water Revenue Ref Bd	318,342	276,894	1,001,190	1,015,648	923,004
755767717	93/03COP Tulley Cn-DS	69,771	0	0	0	0
755769717	93/03COP-Corp Yd-DS	202,694	255,002	801,913	804,912	698,488
755772717	OPFA Water Ref Ser A	0	0	0	0	28,933
836128100272	Turf Replacement Grant	0	0	180,494	0	0
908122400712	No SDCnty Water Reclamation	0	0	7,323	0	0
908122500715	SLR WWTP Water Reclamation	0	0	2,795	0	0
908122600712	511 Pump Station	0	0	937,909	0	0
908122600715	511 Pump Station	0	186,557	1,620,901	0	0
908125400712	Weese Filtration Plant Improv	0	0	13,214	94,900	0
908125600712	Desalter Facility Major Imprv	0	0	0	103,400	0
908125800712	So Oside Water Main Rplcmnt	0	0	34,349	700,000	0
908544400712	Weese TreatmtPlnt Improv	18,426	0	0	0	0
908549000712	Geographic Info Sys 712	0	0	0	0	0
908711500711	CBI SLR Bacteria Tracking	307,476	47,590	0	0	0
908742300712	SCADA Replace & Upgrade	0	0	0	0	0
908742500715	Desalter Fclty Expnsn715	0	0	0	0	0
908742600712	Desalter Fclty Expnsn712	0	0	0	0	0
908748500712	Desalter Fclty Minr Impr	0	0	77,860	250,000	0
908754500712	Pump Station Upgrades	0	24,705	9,958	75,000	0
908754600712	ReservoirStrctrlAnalysis	0	158,924	0	200,000	0
908754700715	Strategic Plan	82,500	0	0	0	0
908754800715	Technology Imprvmts	0	0	0	0	0
908824000712	Misc Water Projects	510,959	52	14,772	0	0
908824700715	Ocean Desalter Expsn Project	0	0	534,070	1,000,000	0
Total Expenditures		52,954,917	70,818,955	46,775,225	53,732,076	49,964,718

CITY OF OCEANSIDE
Budget Summary
Sewer

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00721 Sewer Operating Fd	34,538,071	28,166,570	24,870,953	21,769,370	22,320,984
00722 Sewer F/A Replacement Fd	60,465	6,979,899	1,008,343	2,611,750	1,000,000
00726 Sewer Expansion/Improvement Fd	5,404	2,500,622	15,867	582,750	255,000
00727 Sewer Debt Service Fd	2,236,665	1,830,885	6,091,072	5,633,547	5,068,380
Total Funding Sources	36,840,605	39,477,975	31,986,235	30,597,417	28,644,364

EXPENDITURES

5105 Regular Employees	4,654,065	4,869,473	4,279,634	5,005,322	4,952,614
5110 Temporary/Part Time Employees	31,476	2,580	51,448	13,984	15,559
5120 Overtime	215,454	204,447	136,756	137,650	137,650
5205 Fringe Benefit Burden	1,851,775	0	0	0	0
5206 Fringe Benefit Burden-WComp	0	146,336	69,817	76,254	75,977
5207 Fringe Benefit Burden	0	1,784,618	1,611,771	2,063,568	2,024,702
5212 Pension Bond Debt Charge	58,090	67,713	63,712	69,494	59,802
5230 Auto Allowance	4,260	1,025	88	105	105
5235 Compensated Absences	-4,556	68,579	0	0	0
Total Personnel Services	6,810,563	7,144,772	6,213,227	7,366,377	7,266,409
5305 Professional Services	346,819	415,988	634,097	1,318,270	310,604
5310 Temp. Agencies/Individuals	36,230	39,450	36,593	100,000	78,365
5315 Utilities	3,065,573	3,016,741	2,932,819	3,139,798	3,238,960
5320 Repair and Maintenance	2,000,536	1,883,269	1,763,200	1,878,052	1,957,692
5325 Infrastructure < \$100K	0	199,006	190	0	500,000
5326 Studies & Reports	0	0	1,230	280,000	600,000
5330 Machinery & Equipment < \$10K	70,290	168,126	81,580	70,500	81,300
5335 Rents & Leases - Equip, Bldgs	16,772	19,364	12,835	62,150	64,150
5345 Travel & Conference	8,614	22,788	18,077	38,000	40,000
5350 Training - Registrtn Fees	8,521	14,753	5,916	31,300	30,300
5355 Matl Supplies&Services	2,653,842	2,843,836	2,542,313	3,276,400	3,346,549
5360 Advertising	1,432	1,801	126	1,200	1,200
5370 Postage	44,396	8,793	1,475	4,000	13,700
5375 Dues,Books&Subs&Mmbship	4,304	7,625	6,554	12,470	8,970
5380 Uniform	26,222	33,443	27,037	30,000	30,000
5385 Telephone	10,864	12,793	10,682	8,000	10,000
5390 Taxes, Licenses & Permits	108,147	139,572	141,167	195,000	260,467
5400 Gas, Diesel Fuel, Motor Oil	0	0	4,817	0	0
5410 TBD - Cal Card Purchases	0	0	4,897	0	0
5424 Amortization	22,710	14,264	0	22,710	0
5425 Fiscal Agent/Other Fees	5,109	5,109	2,120	5,200	2,200
5430 Bad Debt	44,608	63,379	0	0	0
5440 Radio Network Operating Cost	25,696	26,996	25,046	25,430	25,430
5460 Laboratory Operations	66,999	65,019	58,206	72,000	75,500
Total Maintenance & Operations	8,567,683	9,002,114	8,310,976	10,570,480	10,675,387

**CITY OF OCEANSIDE
Budget Summary
Sewer**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
5600 Internal Service Charges	4,546,406	4,652,192	4,784,406	5,219,423	5,191,388
Total Interfund Services Charges	4,546,406	4,652,192	4,784,406	5,219,423	5,191,388
5651 Principal	0	0	4,742,898	3,860,342	3,919,770
5652 Interest	1,908,845	1,811,511	1,346,054	1,745,295	1,146,410
Total Debt Service	1,908,845	1,811,511	6,088,952	5,605,637	5,066,180
5702 Buildings & Treatment Plants	0	348,067	15,161	0	120,000
5703 Infrastructure > \$100K	116,720	365,787	370,383	1,470,000	0
5704 Machinery & Equipment	0	6,152	0	0	70,000
5709 Capitalized Expenditures	-603,448	0	0	0	0
Total Capital Outlay	-486,728	720,006	385,544	1,470,000	190,000
6900 Transfers Out	7,523,238	6,129,424	0	365,500	255,000
Total Transfers - Out	7,523,238	6,129,424	0	365,500	255,000
6005 Capitalized Expenditures	0	1,948,861	0	0	0
6010 Depreciation Expense	7,926,984	8,097,102	6,158,241	0	0
6030 GASB 31 Adjmt	43,613	-28,006	44,889	0	0
Total N/A	7,970,598	10,017,957	6,203,130	0	0

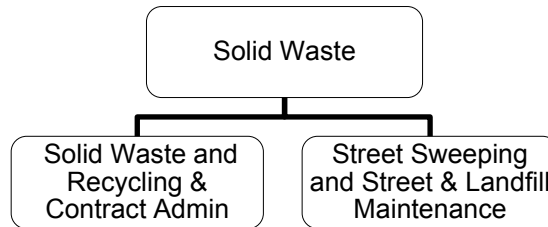
DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	36,840,605	39,477,975	31,986,235	30,597,417	28,644,364
Personnel Services	6,810,563	7,144,772	6,213,227	7,366,377	7,266,409
Maintenance & Operations	8,567,683	9,002,114	8,310,976	10,570,480	10,675,387
Interfund Services Charges	4,546,406	4,652,192	4,784,406	5,219,423	5,191,388
Debt Service	1,908,845	1,811,511	6,088,952	5,605,637	5,066,180
Capital Outlay	-486,728	720,006	385,544	1,470,000	190,000
Transfers - Out	7,523,238	6,129,424	0	365,500	255,000
N/A	7,970,598	10,017,957	6,203,130	0	0
Total Expenditures	36,840,605	39,477,975	31,986,235	30,597,417	28,644,364

CITY OF OCEANSIDE
Budget Summary
Sewer

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	36,840,605	39,477,975	31,986,235	30,597,417	28,644,364
1721 Sewer Operating	15,183,595	8,078,276	6,179,807	0	0
1722 Sewer F/A Replacement	4,836	3,517,780	16,570	182,750	0
1726 Sewer Expansion/Improv	5,404	2,500,622	6,753	182,750	255,000
1727 Sewer Debt Service	300,000	0	0	0	0
8000107 Sewer Adm & General	4,640,578	4,378,591	4,991,416	5,283,805	5,125,423
8008007 Facilities Maintenance	0	2,060,660	1,669,833	1,888,596	1,814,870
8008017 WWtr Ref-DS	370,003	898,563	425,798	1,865,266	0
8008027 08 Rev Ref COPS - DS	574,206	0	0	0	0
8008037 Sewer Collections	4,735,838	2,970,703	2,676,601	3,196,531	3,255,720
8008047 La Salina Wastewater	2,774,664	2,783,970	2,478,962	3,160,123	3,320,584
8008057 San Luis Rey Wastewater	6,100,794	6,444,394	5,796,226	6,874,892	7,226,320
8008067 Sewer Laboratory	543,001	847,401	626,370	778,980	974,737
8008077 Sewer SCADA Program	293,830	312,587	226,853	267,433	274,310
8008087 Sewer GIS Program	265,771	289,989	224,886	319,010	329,020
8008107 Dec 2010 Storm Damage	0	0	0	0	0
8008127 Misc Sewer Projects	0	3,430,083	161,638	300,000	1,000,000
8058097 SLR Interim Exp DS	798,956	743,614	5,481,574	3,584,582	2,926,391
8058117 Sewer Emergency Outfall Ln D/S	193,500	188,708	183,699	183,699	0
8058137 OPFA Sewer 2013 Ref Ser A	0	0	0	0	2,141,989
9091227 La Salina WWTP Upgrades	0	12,300	165,945	593,600	0
9091228 Sewer System Odor Study	0	0	0	200,000	0
9091231 SLR Digester Rehabilitation	0	0	6,797	275,000	0
9091234 SLR Influent Channel Repair	0	0	15,161	0	0
9091235 SLR Maint Bldg Upgrades	0	1,315	296,813	250,000	0
9091255 SLR Major Plant Improv	0	0	98,384	410,400	0
9095487 Ocean Outfall Inspection	16,362	0	0	0	0
9095577 Haymar Intercptr Swr	0	0	0	150,000	0
9098315 Myers/Tait St S/L (2)	0	0	9,114	250,000	0
9099510 SLR Plant Improv	0	18,394	91,348	0	0
9099530 Lift Stations Upgrade	0	0	140,914	400,000	0
9099550 La Salina Plant Improv	0	0	0	0	0
9099780 Misc Sewer Projects	39,267	26	14,772	0	0
Total Expenditures	36,840,605	39,477,975	31,986,235	30,597,417	28,644,364

Organizational Chart by Function



Service Description

As an essential part of the State of California's comprehensive program for solid waste management, and for the preservation of health and safety and the well-being of the public, it is in the public interest for the State to authorize and require local agencies to make adequate provision for solid waste handling, both within its respective jurisdiction and in response to regional needs. The City of Oceanside provides these services via the collection, transfer, processing, recycling, removal, transportation and disposal of solid waste, which in turn preserves landfill capacity and conserves water, energy and other natural resources.

Major Accomplishments

Sustainable Growth

- Exceeded the California State Mandate AB 939 to divert over 50% of solid waste out of our landfills, with a 67% recycling/diversion rate.
- Met state waste reductions requirements with a disposal rate of 4.1lbs/per person/per day, well below the targeted requirement of 6.3lbs/per person/per day.
- Significantly increased recycling rates by implementing an extensive outreach campaign to support the City's recent transition to automated residential collection cart services.
- Implemented a comprehensive public recycling program throughout the Beach and Harbor area as part of a three-phase public recycling project, which is anticipated to expand City park facilities within the next year.
- Launched our City's Zero Waste Strategic Plan to guide the City in achieving its goals of 75% diversion by 2020.

Civic Engagement

- Implemented the City's Zero Waste Schools program at two elementary schools and one middle school.
- In response to AB 341, California's Mandatory Commercial Recycling Mandate, the City has implemented an aggressive outreach and education campaign to support compliance and participation from business community.

Future Objectives

City Services

- Develop environmentally sustainable policies and strategies within our Green Oceanside campaign that nurture and enhance our goals as a City to be a leader in North County in regards to efficient and effective resource management.
- Bring the Vista Burnsite into full compliance and incorporate into our post closure operation, inspection, and reporting protocols.
- Continue maintenance of all closed landfills and permitting requirements, and ensure street sweeping services are provided for litter abatement needs.

Sustainable Growth

- Continue to carry out the implementation of our Zero Waste Strategic Planning efforts to meet and exceed our City's goal of 75% diversion by 2020.
- Explore alternatives for green waste processing and facility siting.

Economic Vitality

- Seek grant resources to support expanding project goals and objectives.

Civic Engagement

- Continue to improve and expand waste reduction and recycling programs throughout the City and within our school district in order to meet and exceed state mandates as well as the needs of our community and environment.
- Continue to expand upon our City's Annual Green Week program in order to improve local and regional awareness about environmental sustainability and stewardship as it relates to waste reduction, water conservation, clean water, and energy conservation.
- Continue our outreach efforts and education campaign requiring all major commercial business to recycle.

**CITY OF OCEANSIDE
Budget Summary
Solid Waste Disposal**

		<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES						
00272	State and Local Grant Fd	0	0	0	0	20,000
00731	Solid Waste Disposal Fd	21,408,118	23,014,339	19,638,808	23,611,759	24,033,158
Total Funding Sources		21,408,118	23,014,339	19,638,808	23,611,759	24,053,158
EXPENDITURES						
5105	Regular Employees	1,164,337	1,013,462	423,071	534,885	192,368
5110	Temporary/Part Time Employees	26,972	7,914	10,750	17,278	12,845
5120	Overtime	20,750	34,650	5,476	15,500	5,000
5205	Fringe Benefit Burden	484,923	0	0	0	0
5206	Fringe Benefit Burden-WComp	0	13,467	6,754	7,370	2,303
5207	Fringe Benefit Burden	0	388,223	139,593	194,175	67,639
5212	Pension Bond Debt Charge	13,969	14,608	6,875	7,499	2,340
5230	Auto Allowance	480	460	420	480	0
5235	Compensated Absences	-7,327	-16,712	0	0	0
Total Personnel Services		1,704,105	1,456,071	592,940	777,187	282,495
5305	Professional Services	16,391,011	16,404,524	14,018,776	17,235,000	17,067,000
5310	Temp. Agencies/Individuals	17,811	642	0	5,000	0
5315	Utilities	9,829	5,731	4,821	5,500	0
5320	Repair and Maintenance	44,821	70,086	59,112	74,000	2,000
5325	Infrastructure < \$100K	7,988	21,872	65,766	125,000	0
5330	Machinery & Equipment < \$10K	25,854	2,538	3,470	9,500	2,000
5335	Rents & Leases - Equip, Bldgs	11,184	1,904	1,387	3,000	1,500
5345	Travel & Conference	2,038	361	756	4,000	2,000
5350	Training - Registrtn Fees	3,550	1,869	60	2,250	1,500
5355	Matl Supplies&Services	88,923	76,473	52,006	90,000	190,000
5360	Advertising	1,405	4,554	2,557	5,000	5,000
5370	Postage	40,073	7,800	939	30,500	10,000
5375	Dues,Books&Subs&Mmbship	597	200	0	300	200
5380	Uniform	7,328	6,340	2,234	2,500	0
5385	Telephone	3,792	2,638	1,546	1,000	0
5390	Taxes, Licenses & Permits	82,812	106,169	110,712	107,500	0
5410	TBD - Cal Card Purchases	0	0	2,203	0	0
5411	Rate Stablization-Set Aside	656,004	656,000	0	0	0
5430	Bad Debt	14,506	20,561	0	0	0
5440	Radio Network Operating Cost	9,669	9,537	8,737	0	0
Total Maintenance & Operations		17,419,196	17,399,800	14,335,084	17,700,050	17,281,200
5600	Internal Service Charges	1,563,410	1,906,504	1,253,439	1,367,375	1,391,121
Total Interfund Services Charges		1,563,410	1,906,504	1,253,439	1,367,375	1,391,121
5705	Auto Equipment	0	0	575	0	0
Total Capital Outlay		0	0	575	0	0
6900	Transfers Out	716,673	2,247,228	3,453,219	3,767,147	5,098,342
Total Transfers - Out		716,673	2,247,228	3,453,219	3,767,147	5,098,342

**CITY OF OCEANSIDE
Budget Summary
Solid Waste Disposal**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
6010 Depreciation Expense	4,735	4,736	3,551	0	0
Total N/A	4,735	4,736	3,551	0	0

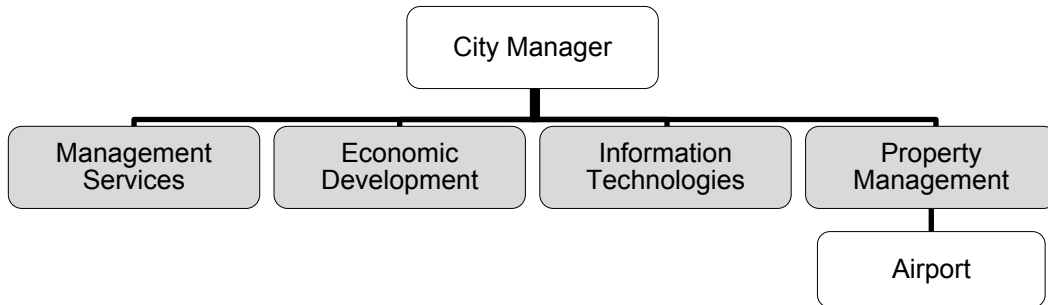
DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	21,408,118	23,014,339	19,638,808	23,611,759	24,053,158
Personnel Services	1,704,105	1,456,071	592,940	777,187	282,495
Maintenance & Operations	17,419,196	17,399,800	14,335,084	17,700,050	17,281,200
Interfund Services Charges	1,563,410	1,906,504	1,253,439	1,367,375	1,391,121
Capital Outlay	0	0	575	0	0
Transfers - Out	716,673	2,247,228	3,453,219	3,767,147	5,098,342
N/A	4,735	4,736	3,551	0	0
Total Expenditures	21,408,118	23,014,339	19,638,808	23,611,759	24,053,158

DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources	21,408,118	23,014,339	19,638,808	23,611,759	24,053,158
1731 Solid Waste Disposal	660,739	660,736	3,967,753	4,324,578	0
700000731 Solid Waste Disposal	20,747,379	22,353,603	2,033	0	0
700010731 Waste & Recycling Admin	0	0	14,603,785	18,052,078	20,512,870
700702731 Solid Waste - City Svcs	0	0	1,065,237	1,235,103	3,520,288
81712870027 Bev Container Competitive Grt	0	0	0	0	20,000
Total Expenditures	21,408,118	23,014,339	19,638,808	23,611,759	24,053,158

Organizational Chart by Function



Service Description

The City, together with its tenant, Airport Property Ventures, LLC, and in participation with the Federal Aviation Administration, will continue to move forward to improve and develop the Oceanside Municipal Airport into a first class general aviation facility to better serve the community.

Major Accomplishments

Sustainable Growth

- The City, through the Federal Aviation Administration (FAA), obtained grants for the preparation of an updated Airport Master Plan and improvements to the airport such as the installation of infrastructure and new perimeter fencing design.

Future Objectives

Sustainable Growth

- Complete the construction of new hangars at the airport and the installation of the perimeter fencing. Continue working with the FAA and Airport Property Ventures in obtaining additional grants for airport improvements.

**CITY OF OCEANSIDE
Budget Summary
Airport**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00272 State and Local Grant Fd	0	43,678	15,264	0	10,000
00741 Airport Fd	401,967	165,189	141,194	101,063	101,333
00742 Airport Debt Service Fund	0	1,209,645	87,050	146,804	150,462
Total Funding Sources	401,967	1,418,511	243,508	247,867	261,795
EXPENDITURES					
5305 Professional Services	300,000	43,678	15,264	0	0
5355 Matl Supplies&Services	0	0	0	0	10,000
Total Maintenance & Operations	300,000	43,678	15,264	0	10,000
5600 Internal Service Charges	0	4,000	3,278	3,575	3,218
Total Interfund Services Charges	0	4,000	3,278	3,575	3,218
5651 Principal	0	0	62,333	62,333	66,111
5652 Interest	28,664	25,781	24,548	84,471	84,351
Total Debt Service	28,664	25,781	86,881	146,804	150,462
6900 Transfers Out	20,000	1,281,864	89,364	97,488	98,115
Total Transfers - Out	20,000	1,281,864	89,364	97,488	98,115
6010 Depreciation Expense	52,048	64,325	48,244	0	0
6030 GASB 31 Adjmt	1,256	-1,137	477	0	0
Total N/A	53,303	63,188	48,720	0	0

DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	401,967	1,418,511	243,508	247,867	261,795
Maintenance & Operations	300,000	43,678	15,264	0	10,000
Interfund Services Charges	0	4,000	3,278	3,575	3,218
Debt Service	28,664	25,781	86,881	146,804	150,462
Transfers - Out	20,000	1,281,864	89,364	97,488	98,115
N/A	53,303	63,188	48,720	0	0
Total Expenditures	401,967	1,418,511	243,508	247,867	261,795

DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	401,967	1,418,511	243,508	247,867	261,795
1741 Airport	53,303	64,325	48,552	0	0
1742 Airport Debt Service Fd	0	-1,137	168	0	0
742 Airport Debt Service Fd BS	0	1,185,000	0	0	0
810826742 Airport DS Operating	0	25,781	86,881	146,804	150,462
810850741 Airport Maintenance & Oper	348,664	100,864	92,642	101,063	101,333
817124500272 California Aid to Airports	0	43,678	15,264	0	10,000
Total Expenditures	401,967	1,418,511	243,508	247,867	261,795

Harbor and Beaches functions have been absorbed by other departments as part of the City's budget reduction efforts. Harbor Police is now under Police Department; Lifeguards are now under Fire Department; Harbor, Pier, and Beach Maintenance, and Harbor Administration are now under Public Works. The Harbor Fund provides the funding for these operating functions as well as capital projects specific to the Harbor District.

CITY OF OCEANSIDE
Budget Summary
Harbor & Beaches

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
FUNDING SOURCES					
00751 Harbor Fd	5,987,273	6,009,451	6,345,811	7,508,173	6,422,854
Total Funding Sources	5,987,273	6,009,451	6,345,811	7,508,173	6,422,854
EXPENDITURES					
5105 Regular Employees	6,193	4,880	801	0	0
5205 Fringe Benefit Burden	2,546	0	0	0	0
5207 Fringe Benefit Burden	0	1,719	272	0	0
Total Personnel Services	8,739	6,599	1,073	0	0
5305 Professional Services	125,661	201,961	120,256	510,000	0
5325 Infrastructure < \$100K	6,159	0	4,309	20,000	0
5335 Rents & Leases - Equip, Bldgs	408,879	482,450	381,621	508,830	521,570
5355 Matl Supplies&Services	7,818	2,228	3,325	0	0
5370 Postage	0	0	9	0	0
5375 Dues,Books&Subs&Mmbship	317	0	0	0	0
5390 Taxes, Licenses & Permits	0	427	0	0	0
Total Maintenance & Operations	548,834	687,067	509,520	1,038,830	521,570
5600 Internal Service Charges	17,500	45,500	32,934	35,930	35,930
Total Interfund Services Charges	17,500	45,500	32,934	35,930	35,930
5651 Principal	0	0	299,719	299,719	313,206
5652 Interest	125,528	112,668	111,592	111,623	98,106
Total Debt Service	125,528	112,668	411,311	411,342	411,312
5702 Buildings & Treatment Plants	424,699	1,443,610	227,735	0	0
5703 Infrastructure > \$100K	554,204	17,435	16,936	955,000	0
5709 Capitalized Expenditures	-997,438	0	0	0	0
Total Capital Outlay	-18,534	1,461,045	244,671	955,000	0
6900 Transfers Out	4,584,203	4,720,672	4,675,349	5,067,071	5,454,042
Total Transfers - Out	4,584,203	4,720,672	4,675,349	5,067,071	5,454,042
6005 Capitalized Expenditures	0	-1,686,261	0	0	0
6010 Depreciation Expense	699,940	665,673	465,978	0	0
6030 GASB 31 Adjmt	21,063	-3,512	4,975	0	0
Total N/A	721,002	-1,024,100	470,953	0	0

**CITY OF OCEANSIDE
Budget Summary
Harbor & Beaches**

	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>	<u>Adopted</u> <u>Budget</u> <u>13-14</u>
DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	5,987,273	6,009,451	6,345,811	7,508,173	6,422,854
Personnel Services	8,739	6,599	1,073	0	0
Maintenance & Operations	548,834	687,067	509,520	1,038,830	521,570
Interfund Services Charges	17,500	45,500	32,934	35,930	35,930
Debt Service	125,528	112,668	411,311	411,342	411,312
Capital Outlay	-18,534	1,461,045	244,671	955,000	0
Transfers - Out	4,584,203	4,720,672	4,675,349	5,067,071	5,454,042
N/A	721,002	-1,024,100	470,953	0	0
Total Expenditures	5,987,273	6,009,451	6,345,811	7,508,173	6,422,854

DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources					
	5,987,273	6,009,451	6,345,811	7,508,173	6,422,854
1751 Harbor	5,839,612	6,009,451	5,972,168	6,023,173	6,422,854
854852751 Harbor Public Safety	0	0	9	0	0
910527600751 Replace Lots 11B Restroom	144,301	0	6,690	20,000	0
910539400751 ForceMain Harborlift St	3,359	0	32,008	450,000	0
910543700751 Storage Facility & Parking Lot	0	0	334,935	1,015,000	0
Total Expenditures	5,987,273	6,009,451	6,345,811	7,508,173	6,422,854

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Department	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	Adopted FY12-13	changes	Adopted FY13-14	Position Type
GENERAL GOVERNMENT								
City Council								
	Council Aide	5.00	5.00	5.00	5.00	-	5.00	
	Councilperson	4.00	4.00	4.00	3.55	-	3.55	
	Mayor	1.00	1.00	1.00	0.90	-	0.90	
	Office Specialist I	0.35	0.35	0.35	-	-	-	
	Subtotal	10.35	10.35	10.35	9.45	-	9.45	
City Clerk								
	Administrative Secretary	2.00	2.00	2.00	2.00	-	2.00	
	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	Part Time
	Document Technician	1.00	1.00	2.00	2.00	-	2.00	
	Minutes Specialist	1.00	1.00	-	-	-	-	
	Program Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Records Center Technician	1.00	-	-	-	-	-	
	Records Manager	1.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	-	-	-	1.00	-	1.00	
	Subtotal	9.00	8.00	8.00	9.00	-	9.00	
City Treasurer								
	City Treasurer	1.00	1.00	1.00	0.94	-	0.94	Part Time
	Treasury Manager	1.00	1.00	1.00	1.00	-	1.00	
	Treasury Technician	1.00	1.00	1.00	1.00	-	1.00	
	Subtotal	3.00	3.00	3.00	2.94	-	2.94	
City Manager								
	<i>City Manager</i>							
	Associate Planner	-	-	-	0.25	-	0.25	
	City Manager	0.50	0.37	0.37	0.37	(0.14)	0.23	
	Deputy City Manager	1.00	0.90	0.90	0.80	(0.20)	0.60	
	Office Specialist I	0.32	0.32	0.32	-	-	-	
	Program Specialist	2.00	2.00	2.00	2.00	-	2.00	
		3.82	3.59	3.59	3.42	(0.34)	3.08	
	<i>Information Technologies</i>							
	Applications Analyst I	1.00	1.00	1.00	1.00	-	1.00	
	Applications Analyst IV	2.00	4.00	4.00	3.00	-	3.00	
	Chief Information Officer	1.00	1.00	0.90	0.85	(0.85)	-	
	City Manager	-	-	-	-	0.04	0.04	
	Deputy City Manager	-	-	-	-	0.20	0.20	
	Information Systems Analyst I	-	1.00	1.00	1.00	-	1.00	
	Information Systems Analyst II	6.00	3.00	3.00	4.00	-	4.00	
	Information Systems Analyst IV	4.00	2.00	2.00	2.00	-	2.00	
	Information Technologies Division Manager	-	-	-	-	0.85	0.85	
	Management Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Public Safety Systems Liaison	-	1.00	1.00	-	-	-	
	Sr Info Tech Analyst	2.00	2.00	1.90	1.85	-	1.85	
		17.00	16.00	15.80	14.70	0.24	14.94	
	<i>Risk Management</i>							
	Claims Officer	1.00	1.00	1.00	-	-	-	
	Deputy City Manager	-	0.10	0.10	-	-	-	
	Office Specialist I	1.00	1.00	-	-	-	-	
	Office Specialist II	-	-	1.00	-	-	-	
	Property/Liability Program Manager	1.00	1.00	1.00	-	-	-	
	Senior Customer Account Rep	1.00	1.00	1.00	-	-	-	
	Workers' Comp & Safety Manager	1.00	1.00	1.00	-	-	-	
		5.00	5.10	5.10	-	-	-	
	<i>Economic and Community Development</i>							
	Associate Planner	0.50	0.37	-	-	-	-	
	Contract Coordinator	-	-	-	1.00	-	1.00	
	Custodian	-	-	-	4.00	-	4.00	
	Development Coordinator	-	-	-	1.00	-	1.00	
	Development Specialist	-	-	-	1.00	-	1.00	
	Economic Dev Division Mgr	-	-	-	0.90	(0.90)	-	

Department	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	Adopted FY12-13	changes	Adopted FY13-14	Position Type	
	Electrician	-	-	-	0.50	-	0.50		
	Lead Custodian	-	-	-	1.00	-	1.00		
	Maintenance Specialist	-	-	-	3.00	-	3.00		
	Maintenance Supervisor	-	-	-	1.00	-	1.00		
	Maintenance Worker II	-	-	-	5.00	-	5.00		
	Maintenance Worker III	-	-	-	1.00	-	1.00		
	Program Specialist	-	-	-	1.00	-	1.00		
	Property Agent	-	-	-	0.90	0.10	1.00		
	Real Estate Manager	-	-	-	-	1.00	1.00		
	Senior Property Agent	-	-	-	0.60	0.40	1.00		
		-	-	-	21.90	0.60	22.50		
	<i>General Services</i>								
	Call Center Coordinator	-	-	4.00	4.00	-	4.00		
	Chief Information Officer	-	-	0.10	0.15	(0.15)	-		
	Information Technologies Division Manager	-	-	-	-	0.15	0.15		
	Sr Info Tech Analyst	-	-	0.10	0.15	-	0.15		
		-	-	4.20	4.30	-	4.30		
	<i>Successor Agency</i>								
	Associate Planner	-	-	-	0.75	-	0.75		
	City Attorney	-	-	-	0.21	0.01	0.22		
	City Manager	-	-	-	0.13	-	0.13		
	Downtown Development Manager	-	-	-	1.00	(1.00)	-		
	Financial Services Director	-	-	-	-	0.15	0.15		
		-	-	-	2.09	(0.84)	1.25		
	Subtotal	25.82	24.69	28.69	46.41	(0.34)	46.07		
City Attorney									
	Assistant City Attorney	1.00	1.00	1.00	0.93	-	0.93		
	City Attorney	1.00	0.62	0.62	0.79	(0.01)	0.78		
	Deputy City Attorney I	-	-	-	1.00	-	1.00		
	Deputy City Attorney II	3.00	3.00	3.00	1.95	-	1.95		
	Legal Secretary	2.00	2.00	2.00	2.00	-	2.00		
	Office Specialist I	0.33	0.33	0.33	-	-	-		
	Paralegal I	1.00	1.00	1.00	-	-	-		
	Paralegal II	-	-	-	1.00	-	1.00		
	Supervising Deputy City Attorney	1.00	1.00	1.00	1.00	-	1.00		
	Subtotal	9.33	8.95	8.95	8.67	(0.01)	8.66		
Financial Services									
	Accounting Clerk	-	-	1.00	1.00	-	1.00		
	Accounting Manager	1.00	1.00	1.00	1.00	-	1.00		
	Accounting Specialist II	2.00	2.00	2.00	2.00	-	2.00		
	Accounting Technician	1.00	1.00	-	-	-	-		
	Administrative Analyst I	1.00	1.00	-	-	-	-		
	Administrative Analyst II	-	-	1.00	1.00	-	1.00		
	Business License Inspector	1.00	1.00	1.00	1.00	-	1.00		
	Customer Account Rep I	7.00	7.00	2.00	-	1.00	1.00		
	Customer Account Rep II	7.00	7.00	9.00	10.00	(1.00)	9.00		
	Customer Account Rep II	-	-	-	-	1.00	1.00	Part Time	
	Customer Service Supervisor	2.00	2.00	2.00	2.00	-	2.00		
	Financial Analyst	3.00	3.00	1.00	1.00	-	1.00		
	Financial Services Director	1.00	1.00	1.00	1.00	(0.15)	0.85		
	Financial Services Div Mgr	1.00	1.00	1.00	1.00	-	1.00		
	Office Services Technician	1.00	1.00	-	-	-	-		
	Office Specialist II	-	-	1.00	1.00	-	1.00		
	Payroll Technician I	1.00	1.00	1.00	-	-	-		
	Payroll Technician II	1.00	1.00	1.00	2.00	-	2.00		
	Revenue Compliance Inspector	-	1.00	1.00	1.00	-	1.00		
	Senior Customer Account Rep	4.00	3.00	4.00	4.00	-	4.00		
	Senior Customer Account Rep	-	-	-	1.00	(1.00)	-		
	Supervising Accountant	3.00	3.00	1.00	1.00	-	1.00		
	Subtotal	37.00	37.00	31.00	31.00	(0.15)	30.85		
Human Resources									
	Human Resources Analyst I	1.00	1.00	1.00	1.00	-	1.00		
	Human Resources Analyst II	1.00	-	-	-	1.00	1.00		

Department	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	Adopted FY12-13	changes	Adopted FY13-14	Position Type
	Human Resources Assistant	-	-	1.00	1.00	(0.20)	0.80	Part Time
	Human Resources Director	1.00	1.00	1.00	0.90	(0.20)	0.70	
	Human Resources Technician	2.00	3.00	3.00	3.00	-	3.00	
	Office Specialist II	1.00	1.00	-	-	-	-	
	Principal Human Resources Analyst	3.00	3.00	2.00	2.00	-	2.00	
	Senior Human Resources Analyst	1.00	1.00	1.00	1.00	(1.00)	-	
		10.00	10.00	9.00	8.90	(0.40)	8.50	
	<i>Risk Management</i>							
	Claims Officer	-	-	-	1.00	(1.00)	-	
	Deputy City Attorney II	-	-	-	0.05	-	0.05	
	Human Resources Assistant	-	-	-	-	0.20	0.20	Part Time
	Human Resources Director	-	-	-	0.10	0.20	0.30	
	Human Resources Technician	-	-	-	-	1.00	1.00	
	Human Resources Technician	-	-	-	-	1.00	1.00	
	Office Specialist II	-	-	-	1.00	(1.00)	-	
	Property/Liability Program Manager	-	-	-	1.00	(1.00)	-	
	Risk Manager	-	-	-	-	1.00	1.00	
	Safety Officer	-	-	-	-	1.00	1.00	
	Senior Customer Account Rep	-	-	-	1.00	(1.00)	-	
	Workers Comp & Safety Manager	-	-	-	1.00	(1.00)	-	
		-	-	-	5.15	(0.60)	4.55	
	Subtotal	10.00	10.00	9.00	14.05	(1.00)	13.05	

PUBLIC SAFETY

Police

Administrative Secretary	1.00	1.00	1.00	1.00	-	1.00	
Communications Supervisor	4.00	4.00	4.00	4.00	-	4.00	
Community Services Officer	4.00	4.00	4.00	4.00	-	4.00	
Community Services Officer (unfunded)	3.00	3.00	3.00	3.00	-	3.00	
Community Services Supervisor (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
Crime Analyst	2.00	2.00	2.00	2.00	-	2.00	
Crime Prevention Specialist	4.00	4.00	4.00	3.00	-	3.00	
Crime Prevention Specialist Unfunded	-	-	-	1.00	-	1.00	
Dispatcher I	3.00	-	-	-	-	-	
Dispatcher II	20.00	17.00	17.00	17.00	(1.00)	16.00	
Dispatcher II (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
Evidence & Property Supervisor	1.00	1.00	1.00	1.00	-	1.00	
Evidence & Property Technician I	1.00	-	-	2.00	-	2.00	
Evidence & Property Technician II	1.00	2.00	2.00	1.00	-	1.00	
Field Evidence Technician	14.00	14.00	14.00	12.00	(1.00)	11.00	
Field Evidence Technician (unfunded)	1.00	1.00	1.00	3.00	-	3.00	
Management Analyst	-	-	-	-	1.00	1.00	
Office Specialist II	1.00	1.00	1.00	1.00	(1.00)	-	
Office Specialist II (unfunded)	-	-	-	-	1.00	1.00	
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 Lieutenant	8.00	7.00	7.00	7.00	-	7.00	
Police Lieutenant (unfunded)	1.00	2.00	2.00	2.00	-	2.00	
Police Officer	177.00	175.00	175.00	174.00	1.00	175.00	*
Police Officer (unfunded)	5.00	7.00	7.00	8.00	(1.00)	7.00	
Police Officer Recruit	4.00	3.00	3.00	3.00	-	3.00	Part Time
Police Records Manager	1.00	1.00	1.00	1.00	-	1.00	
Police Records Supervisor	3.00	3.00	3.00	2.00	-	2.00	
Police Records Supervisor Unfunded	-	-	-	1.00	-	1.00	
Police Records Technician	14.00	15.00	15.00	14.00	-	14.00	
Police Records Technician Unfunded	-	-	-	1.00	-	1.00	
Police Sergeant	26.00	26.00	25.00	25.00	-	25.00	
Police Sergeant (unfunded)	-	1.00	1.00	1.00	-	1.00	
Police Training Coordinator	1.00	1.00	1.00	1.00	(1.00)	-	
Program Specialist	2.00	2.00	2.00	2.00	-	2.00	
Public Safety Call Taker	-	4.00	4.00	4.00	-	4.00	
Public Safety Call Taker (unfunded)	-	1.00	1.00	1.00	-	1.00	
Public Safety Comm Mgr	1.00	1.00	1.00	1.00	-	1.00	

Department	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	Adopted FY12-13	changes	Adopted FY13-14	Position Type
	Public Safety Dispatcher	-	1.00	1.00	1.00	1.00	2.00	
	Senior Crime Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Senior Evidence & Property Technician	1.00	1.00	1.00	-	-	-	
	Senior Field Evidence Technician	1.00	-	-	-	-	-	
	Senior Office Specialist	7.00	7.00	7.00	6.00	-	6.00	
	Senior Office Specialist Unfunded	-	-	-	1.00	-	1.00	
	Sr Police Records Technician	2.00	2.00	2.00	2.00	-	2.00	
	Subtotal	321.00	321.00	320.00	320.00	(1.00)	319.00	
Fire								
	Accounting Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Administrative Secretary	1.00	1.00	1.00	1.00	-	1.00	
	Assistant Fire Marshal	-	-	-	1.00	-	1.00	
	Assistant Training Officer	1.00	1.00	1.00	1.00	-	1.00	
	Beach Lifeguard - Captain	-	1.00	1.00	1.00	-	1.00	
	Beach Lifeguard - Lieutenant	-	1.00	1.00	2.00	-	2.00	
	Beach Lifeguard - Sergeant	-	4.00	4.00	3.00	-	3.00	
	Beach Lifeguard - Sergeant Unfunded	-	-	-	1.00	-	1.00	
	Courier	1.00	1.00	1.00	1.00	-	1.00	
	Fire Battalion Chief (40 Hour)	4.00	4.00	3.00	3.00	-	3.00	
	Fire Battalion Chief (56 Hour)	3.00	3.00	3.00	3.00	-	3.00	
	Fire Captain (40 Hour)	1.00	2.00	2.00	1.00	(1.00)	-	
	Fire Captain (40 Hour) (unfunded)	1.00	1.00	1.00	-	-	-	
	Fire Captain (56 Hour)	24.00	23.00	22.00	24.00	1.00	25.00	
	Fire Chief	1.00	1.00	1.00	1.00	-	1.00	
	Fire Engineer (56 Hour)	24.00	24.00	24.00	24.00	-	24.00	
	Fire Safety Specialist	3.00	3.00	3.00	2.00	-	2.00	
	Firefighter Paramedic (56 Hour)	48.00	48.00	48.00	48.00	-	48.00	
	Senior Office Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Subtotal	114.00	120.00	118.00	119.00	-	119.00	
Public Works								
	Accounting Technician	1.00	2.00	2.00	2.00	-	2.00	
	Automotive Technician I	1.00	1.00	1.00	-	-	-	
	Automotive Technician II	2.00	1.00	1.00	2.00	-	2.00	
	Automotive Technician III	4.00	5.00	5.00	4.00	-	4.00	
	City Manager	0.10	0.20	0.20	0.20	0.10	0.30	
	City Planner	-	-	-	0.25	-	0.25	
	City Treasurer	-	-	-	0.03	-	0.03	Part Time
	Compliance Inspector	-	-	-	0.25	(0.25)	-	
	Councilperson	-	-	-	0.21	-	0.21	
	Custodian	8.00	5.00	5.00	-	-	-	
	Customer Account Representative I	-	1.00	1.00	1.00	-	1.00	
	Customer Account Representative II	-	1.00	1.00	-	1.00	1.00	
	Deputy City Manager	-	-	-	0.20	-	0.20	
	Deputy Director Public Works	-	1.00	-	-	-	-	
	Electrician	3.70	5.00	5.00	4.50	-	4.50	
	Electrician/Traffic Maint Supv	1.00	1.00	1.00	1.00	-	1.00	
	Electronic Specialist	1.00	1.00	-	-	-	-	
	Environmental Specialist I	1.00	1.00	1.00	1.25	(1.25)	-	
	Environmental Specialist II	-	0.72	0.72	-	-	-	
	Fleet Services Technician	-	-	1.00	1.00	-	1.00	
	Fleet Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Garage Service Worker	2.00	2.00	2.00	2.00	-	2.00	
	Harbor & Beaches Coordinator	-	1.00	1.00	1.00	-	1.00	
	Lead Automotive Technician	1.00	1.00	1.00	1.00	-	1.00	
	Lead Custodian	2.00	1.00	1.00	-	-	-	
	Maintenance Specialist	12.00	13.00	12.00	8.00	-	8.00	
	Maintenance Supervisor	3.00	4.00	4.00	3.00	-	3.00	
	Maintenance Worker I	4.00	4.00	2.00	1.00	-	1.00	
	Maintenance Worker II	27.00	32.00	29.00	26.00	(3.00)	23.00	
	Maintenance Worker III	11.00	14.00	15.00	14.00	1.00	15.00	
	Management Analyst	1.00	1.00	1.00	1.00	(1.00)	-	
	Mayor	-	-	-	0.05	-	0.05	
	Mechanic II	2.00	1.00	1.00	1.00	-	1.00	
	Office Specialist II	3.00	3.00	1.00	-	-	-	
	Ordinance Enforcement Supervisor	1.00	1.00	1.00	1.00	-	1.00	

Department	Authorized Position	Adopted-	Adopted	Adopted	Adopted	changes	Adopted	Position Type
		revised FY09-10	FY10-11	FY11-12	FY12-13		FY13-14	
	Parking Enforcement Officer I	5.00	5.00	4.00	5.00	-	5.00	
	Parking Enforcement Officer II	4.00	4.00	5.00	4.00	-	4.00	
	Program Specialist	2.00	2.00	-	-	-	-	
	Public Works Director	1.00	-	-	-	-	-	
	Public Works Division Manager	1.00	2.00	1.00	1.00	-	1.00	
	Purchasing Technician	2.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	-	1.00	1.00	1.00	-	1.00	
	Senior Parking Enforcement Officer	1.00	1.00	1.00	1.00	-	1.00	
	Water Utilities Director	-	-	-	0.10	(0.10)	-	
	Subtotal	108.80	120.92	109.92	91.04	(3.50)	87.54	

COMMUNITY DEVELOPMENT

Development Services

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 Engineer	4.00	3.00	1.00	1.00	-	1.00	
Assistant Traffic Engineer	-	-	2.00	2.00	-	2.00	
Associate Engineer	4.00	4.80	4.00	4.00	-	4.00	
Associate Planner	1.00	-	-	-	1.00	1.00	
Building Inspector II	3.00	3.00	3.00	2.00	-	2.00	
Building Inspector III	1.00	1.00	1.00	1.00	-	1.00	
Building Services Administrator	1.00	1.00	1.00	1.00	-	1.00	
Chief Building Official	1.00	1.00	1.00	1.00	-	1.00	
CIP Manager I	1.00	1.00	-	-	-	-	
CIP Manager II	-	-	1.00	1.00	-	1.00	
City Development Engineer	1.00	1.00	1.00	1.00	-	1.00	
City Engineer	1.00	1.00	1.00	0.95	-	0.95	
City Manager	0.10	0.10	0.10	0.10	-	0.10	
City Planner	1.00	1.00	1.00	0.65	-	0.65	
City Traffic Engineer	1.00	1.00	1.00	1.00	-	1.00	
Development Services Director	1.00	1.00	1.00	1.00	-	1.00	
Development Services Technician	4.00	3.00	3.00	2.00	1.00	3.00	
Economic Development Division Manager	0.10	0.10	0.10	0.10	(0.10)	-	
Engineering Assistant	1.00	-	-	-	-	-	
Environmental Assistant	0.50	0.50	0.50	0.50	-	0.50	
Landscape Architect	-	-	1.00	1.00	-	1.00	
Lead Development Services Technician	-	-	-	1.00	-	1.00	
Lead Public Works Inspector	1.00	1.00	1.00	1.00	-	1.00	
Planner II	1.00	1.00	1.00	1.00	(1.00)	-	
Principal Planner	1.00	1.00	1.00	1.00	-	1.00	
Program Specialist	1.00	1.00	1.00	1.00	-	1.00	
Property Agent	0.10	0.10	0.10	0.10	(0.10)	-	
Public Works Inspector	4.00	4.00	4.00	4.00	-	4.00	
Senior Building Inspector	3.00	3.00	3.00	3.00	-	3.00	
Senior Civil Engineer	3.00	2.00	2.00	2.00	-	2.00	
Senior Engineering Asst	1.00	2.00	2.00	2.00	-	2.00	
Senior Management Analyst	1.00	1.00	1.00	1.00	-	1.00	
Senior Office Specialist	3.00	3.00	3.00	3.00	-	3.00	
Senior Planner	2.00	2.00	2.00	2.00	-	2.00	
Senior Property Agent	0.40	0.40	0.40	0.40	(0.40)	-	
Transportation Planner	1.00	1.00	1.00	1.00	-	1.00	
Subtotal	51.20	48.00	48.20	46.80	0.40	47.20	

COMMUNITY/CULTURAL SERVICES

Neighborhood Services

Accounting Technician	2.00	2.00	2.00	2.00	(1.00)	1.00	
Administrative Secretary	1.00	1.00	-	-	-	-	
Aquatics Supervisor	1.00	1.00	1.00	-	-	-	
Aquatics Technician	5.00	5.00	3.00	2.00	-	2.00	
City Treasurer	-	-	-	0.03	-	0.03	Part Time
Code Enforcement Officer II	7.00	7.00	8.00	8.00	(1.00)	7.00	
Code Enforcement Officer III	1.00	1.00	1.00	1.00	-	1.00	
Community Resource Center Assistant	5.00	6.00	3.00	3.00	-	3.00	Part Time
Councilperson	-	-	-	0.24	-	0.24	

Department	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	Adopted FY12-13	changes	Adopted FY13-14	Position Type
	Custodian	3.00	3.00	3.00	2.00	-	2.00	
	Housing Program Manager	3.00	3.00	2.00	2.00	-	2.00	
	Housing Programs Analyst	-	-	1.00	1.00	-	1.00	
	Housing Specialist I	10.00	10.00	10.00	10.00	(3.00)	7.00	
	Housing Technician	2.00	2.00	3.00	3.00	-	3.00	
	Management Analyst	4.00	4.00	4.00	3.00	-	3.00	
	Mayor	-	-	-	0.05	-	0.05	
	Neighborhood Services Director	1.00	1.00	1.00	1.00	-	1.00	
	Neighborhood Services Division Manager	2.00	2.00	2.00	2.00	-	2.00	
	Office Specialist I	-	2.00	-	-	-	-	
	Office Specialist II	6.00	2.00	5.00	4.00	(1.00)	3.00	
	Program Specialist	-	-	1.00	1.00	-	1.00	
	Recreation Specialist I	5.00	3.00	-	1.00	-	1.00	
	Recreation Specialist II	2.00	2.00	5.00	4.00	-	4.00	
	Recreation Supervisor	5.00	5.00	3.00	4.00	-	4.00	
	Senior Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	2.00	
	Senior Management Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	2.00	2.00	2.00	2.00	1.00	3.00	
	Supervising Accountant	1.00	1.00	-	-	-	-	
	Supervising Housing Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Transportation Specialist	-	1.00	-	-	-	-	
	Subtotal	71.00	69.00	63.00	59.32	(4.00)	55.32	
Economic & Community Development								
	Associate Planner	1.00	1.00	1.00	-	-	-	
	City Attorney	-	0.38	0.38	-	-	-	
	City Manager	-	0.13	0.13	-	-	-	
	Contract Coordinator	-	1.00	1.00	-	-	-	
	Development Coordinator	1.00	1.00	1.00	-	-	-	
	Development Specialist	2.00	2.00	2.00	-	-	-	
	Economic & Community Devt Director	1.00	1.00	1.00	-	-	-	
	Economic Development Division Manager	0.90	0.90	0.90	-	-	-	
	Office Specialist II	1.00	1.00	1.00	-	-	-	
	Program Specialist	4.00	1.00	1.00	-	-	-	
	Property Agent	0.90	0.90	0.90	-	-	-	
	Public Works Inspector	1.00	1.00	-	-	-	-	
	Redevelopment Manager	1.00	1.00	1.00	-	-	-	
	Senior Property Agent	0.60	0.60	0.60	-	-	-	
	Subtotal	14.40	12.91	11.91	-	-	-	
Library								
	Accounting Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Administrative Secretary	-	-	-	-	1.00	1.00	
	Community Outreach Coordinator	-	-	1.00	1.00	-	1.00	
	Librarian I	1.00	1.00	-	-	-	-	
	Librarian II	6.00	5.00	1.00	2.00	(1.00)	1.00	
	Librarian II - 25 hr	-	-	-	-	1.00	1.00	Part Time
	Library Assistant	-	-	-	-	1.00	1.00	
	Library Assistant - 25 hr	4.00	3.00	2.00	2.00	(1.00)	1.00	Part Time
	Library Clerk I	-	1.00	-	-	-	-	
	Library Clerk II	3.00	1.00	2.00	2.00	(2.00)	-	
	Library Director	1.00	1.00	1.00	1.00	-	1.00	
	Library Division Manager	2.00	2.00	2.00	1.00	-	1.00	
	Library Technician	5.00	5.00	5.00	5.00	(1.00)	4.00	
	Library Technician - 25 hr	-	-	-	-	3.00	3.00	Part Time
	Library Technology Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Literacy Coordinator	1.00	1.00	1.00	1.00	-	1.00	Part Time
	Principal Librarian	3.00	3.00	3.00	3.00	-	3.00	
	Program Specialist	2.00	2.00	-	-	-	-	
	Senior Librarian	2.00	2.00	4.00	3.00	-	3.00	
	Senior Library Assistant	2.00	2.00	2.00	2.00	-	2.00	
	Senior Office Specialist	1.00	1.00	1.00	1.00	(1.00)	-	
	Subtotal	35.00	32.00	27.00	26.00	-	26.00	

ENTERPRISE FUNDS

Water Utilities

Department	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	Adopted FY12-13	changes	Adopted FY13-14	Position Type
	Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	
	Assistant City Attorney	-	-	-	0.07	-	0.07	
	Assistant Engineer	-	1.00	1.00	1.00	-	1.00	
	Associate Chemist	1.00	1.00	1.00	1.00	-	1.00	
	Associate Engineer	1.00	0.20	-	-	-	-	
	Chief Plant Operator	4.00	4.00	4.00	4.00	-	4.00	
	City Engineer	-	-	-	0.05	-	0.05	
	City Manager	0.20	0.20	0.20	0.20	-	0.20	
	City Planner	-	-	-	0.10	-	0.10	
	Clean Water Coordinator	1.00	1.00	-	-	-	-	
	Code Enforcement Officer II	2.00	2.00	1.00	1.00	-	1.00	
	Compliance Inspector	2.00	2.00	2.00	0.75	(0.75)	-	
	Compliance Officer	-	-	-	1.00	-	1.00	
	Cross Connection Control Tech	1.00	1.00	1.00	1.00	-	1.00	
	Distribution Operator II	4.00	5.00	2.00	1.00	1.00	2.00	
	Distribution Operator III	2.00	1.00	4.00	4.00	-	4.00	
	Electrician	2.00	2.00	3.00	3.00	-	3.00	
	Engineering Assistant II	1.00	1.00	1.00	1.00	-	1.00	
	Environ/Reg Compliance Officer	1.00	1.00	-	-	-	-	
	Environmental Assistant	0.50	0.50	0.50	0.50	-	0.50	
	Environmental Officer	-	-	1.00	1.00	-	1.00	
	Environmental Specialist I	-	-	-	0.75	2.25	3.00	
	Environmental Specialist II	2.00	1.28	1.28	2.00	-	2.00	
	Geographic Information Systems Assistant	-	-	-	-	1.00	1.00	
	Geographic Information Systems Specialist	3.00	3.00	3.00	2.00	(1.00)	1.00	
	Geographic Information Systems Supervisor	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	(1.00)	1.00	
	Instrumentation Technician II	1.00	1.00	1.00	1.00	1.00	2.00	
	Laboratory Analyst	-	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	-	-	-	-	
	Laboratory Technician	2.00	1.00	1.00	1.00	-	1.00	
	Maintenance Specialist	1.00	1.00	-	-	-	-	
	Maintenance Worker I	3.00	3.00	2.00	-	-	-	
	Maintenance Worker II	2.00	1.00	-	1.00	-	1.00	
	Management Analyst	1.00	1.00	1.00	2.00	1.00	3.00	
	Mechanic	-	-	-	-	1.00	1.00	
	Mechanical Technologist I	4.00	4.00	-	-	-	-	
	Mechanical Technologist II	2.00	2.00	6.00	5.00	-	5.00	
	Mechanical Technologist III	-	-	-	1.00	-	1.00	
	Meter Service Worker I	1.00	3.00	-	-	1.00	1.00	
	Meter Service Worker II	4.00	3.00	5.00	5.00	-	5.00	
	Meter Service Worker III	6.00	5.00	5.00	5.00	(1.00)	4.00	
	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	2.00	3.00	1.00	1.00	-	1.00	
	Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Regulatory Officer	-	-	1.00	-	-	-	
	Senior Chemist	1.00	1.00	1.00	1.00	-	1.00	
	Senior Distribution Operator	-	2.00	1.00	2.00	-	2.00	
	Senior GIS Specialist	-	-	-	1.00	-	1.00	
	Senior Management Analyst	1.00	1.00	2.00	1.00	-	1.00	
	Senior Meter Service Worker	1.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	2.00	2.00	1.00	1.00	-	1.00	
	Senior Utility Worker	3.00	2.00	2.00	2.00	-	2.00	
	Utility Supervisor	2.00	2.00	2.00	2.00	-	2.00	
	Utility Worker I	6.00	6.00	-	1.00	1.00	2.00	
	Utility Worker II	10.00	11.00	13.00	12.00	(2.00)	10.00	
	Utility Worker III	9.00	8.00	14.00	15.00	(1.00)	14.00	
	Wastewater Plant Operator I	1.00	2.00	-	2.00	(1.00)	1.00	
	Wastewater Plant Operator II	4.00	4.00	5.00	3.00	(1.00)	2.00	
	Wastewater Plant Operator III	17.00	15.00	17.00	18.00	2.00	20.00	
	Wastewater Plant Operator in Training	-	1.00	1.00	-	-	-	
	Wastewater Plant Supervisor	1.00	1.00	1.00	1.00	-	1.00	

Department	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	Adopted FY12-13	changes	Adopted FY13-14	Position Type
	Water Distribution Supervisor	1.00	-	1.00	1.00	-	1.00	
	Water Plant Operator I	1.00	-	-	-	-	-	
	Water Plant Operator II	7.00	-	-	1.00	(1.00)	-	
	Water Plant Operator III	3.00	11.00	10.00	9.00	1.00	10.00	
	Water Utilities Director	1.00	1.00	1.00	0.90	0.10	1.00	
	Water Utilities Division Manager	3.00	3.00	3.00	3.00	-	3.00	
	Water/Wastewater Project Mgr	2.00	2.00	2.00	2.00	-	2.00	
	Subtotal	143.70	143.18	137.98	138.32	2.60	140.92	
Harbor & Beaches								
	Accounting Technician	1.00	-	-	-	-	-	
	Administrative Secretary	1.00	-	-	-	-	-	
	Beach Lifeguard - Captain	1.00	-	-	-	-	-	
	Beach Lifeguard - Lieutenant	1.00	-	-	-	-	-	
	Beach Lifeguard - Sergeant	4.00	-	-	-	-	-	
	City Manager	0.10	-	-	-	-	-	
	Customer Account Representative II	2.00	-	-	-	-	-	
	Electrician	1.30	-	-	-	-	-	
	Harbor & Beaches Coordinator	1.00	-	-	-	-	-	
	Maintenance Specialist	1.00	-	-	-	-	-	
	Maintenance Supervisor	1.00	-	-	-	-	-	
	Maintenance Worker I	1.00	-	-	-	-	-	
	Maintenance Worker II	7.00	-	-	-	-	-	
	Maintenance Worker III	4.00	-	-	-	-	-	
	Subtotal	26.40	-	-	-	-	-	
Total City Authorized		990.00	969.00	935.00	922.00	(7.00)	915.00	**

* One police officer position is provisional and is funded for two years, FY13-14 and FY14-15.

** 899 Full time positions and 16 part time positions

Note: Per Administrative Directive AD-39, actual positions from FY 12/13 become the new authorized positions for FY 13/14.

Department	Business Unit	Authorized Position	PCN	FTE
Development Services	SANDAG ATG 3E's Project > 836129800272	Consulting Assistant	XDS006	1.00
Neighborhood Services	4 Kids Sake Afterschl > 921634700237	Recreation Supervisor	RE07NS03	0.18
	Chavez Resource Center > 900876000101	Management Analyst	AD67NS01	0.21
	Code Enforcement CDBG > 921465100237	Code Enforcement Officer II	CS09NS02	1.00
			CS09NS06	1.00
			CS09WA02	1.00
		Neighborhood Services Division Manager	MG07NS01	0.08
	Community Resource Centers > 921115300237	Community Resource Center Assistant - 32 hr	AD01NS02	1.00
		Recreation Supervisor	RE07NS01	0.50
	Crown Heights Resource Center > 900876100101	Community Resource Center Assistant - 32 hr	AD01NS06	0.90
		Management Analyst	AD67NS01	0.32
	HOME Program Adm > 923477500277	Neighborhood Services Division Manager	MG07NS01	0.05
	Housing Grant Programs > 900010101	Accounting Technician	AC08NS01	1.00
		Housing Program Manager	MG10NS01	1.00
			MG10NS03	1.00
		Housing Programs Analyst	AD98NS01	0.83
		Housing Technician	AD08NS03	1.00
		Management Analyst	AD67NS01	0.09
			AD67NS04	0.90
		Neighborhood Services Director	EX07NS01	0.60
		Office Specialist II	AD01NS03	1.00
			AD01NS04	1.00
	Hsng Prog Devlpmt-CDC Fund 284 > 927477300284	Neighborhood Services Division Manager	MG07NS01	0.08
	Hsng Sct8 Vouchers-CDC > 923475200283	City Treasurer	EL02TR01	0.02
		Councilperson	EL03CC01	0.06
			EL03CC02	0.06
			EL03CC03	0.07
			EL03CC04	0.06
		Housing Specialist I	AD45NS01	1.00
			AD45NS02	1.00
			AD45NS03	1.00
			AD45NS04	1.00
			AD45NS06	1.00
			AD45NS07	1.00
			AD45NS09	1.00
		Housing Technician	AD19NS01	1.00
			AD19NS02	1.00
		Mayor	EL04CC01	0.06
		Senior Office Specialist	AD13NS03	0.06
		Supervising Housing Specialist	AD62NS01	1.00
	Inclusionary Admin Exp > 924459400278	Neighborhood Services Division Manager	MG07NS01	0.34
		Senior Office Specialist	AD13NS03	0.65
	Libby Lake Resource Center > 900876300101	Community Resource Center Assistant - 32 hr	AD01NS05	1.00
			AD01NS06	0.10
		Management Analyst	AD67NS01	0.31
	Mobile Home Rent Control-CDC > 930477400288	Senior Code Enforcement Officer	CS16NS01	0.03
	MRB Adm Cost > 928481100286	Senior Office Specialist	AD13NS03	0.19
	SA-CHNC-Old Grove Apts-594 > 932477800281	Neighborhood Services Division Manager	MG07NS01	0.13
	Senior Mini Grant "5001691" > 817130800212	Program Specialist	RE10NS01	0.50
	Teen Programs > 921634600237	Recreation Supervisor	RE07NS03	0.19
Police Department	OUSD School Resource Team - 917446800272	Police Officer	PO17P165	1.00
			PO17PO04	1.00
			PO17PO22	1.00
			PO17PO56	1.00
			TOTAL	33.56

Department	Division	Authorized Position Name	Total
City Clerk			
	<i>City Clerk</i>	Professional Assistant	1.00
City Clerk Total			1.00
City Manager			
	<i>City Manager</i>	Office Assistant - 20 hr	0.20
	<i>Information Technologies</i>	Technical Assistant	1.00
	<i>Property Management</i>	Consulting Assistant	1.00
City Manager Total			2.20
Development Services			
	<i>Development Services - Engineering Division</i>	Consulting Assistant	4.00
		Intern	1.00
	<i>Development Services - Planning Division</i>	Consulting Assistant	2.00
Development Services Total			7.00
Fire			
	<i>Fire</i>	Beach Lifeguard I	70.00
		Beach Lifeguard II	10.00
		Consulting Assistant	1.00
Fire Total			81.00
Library			
	<i>Library</i>	Library Aide - 15 hr	11.00
		Library Aide - 5 hr	1.00
		Maintenance Assistant - 19 hr	1.00
		Office Assistant	1.00
		Office Assistant - 19 hr	4.00
		Professional Assistant - 19 hr	5.00
		Technical Assistant - 19 hr	5.00
Library Total			28.00
Neighborhood Services			
	<i>Neighborhood Services - Code Enforcement</i>	Technical Assistant	2.00
	<i>Neighborhood Services - Parks Division</i>	Lead Seasonal Lifeguard	3.00
		Maintenance Assistant	1.00
		Office Assistant	1.00
		Seasonal Aquatics Adventure Instructor	11.00
		Seasonal Lifeguard Pool	17.00
		Seasonal Recreation Leader II	28.00
Neighborhood Services Total			63.00
Police			
	<i>Police</i>	Consulting Assistant - 400 hours	5.00
		Consulting Assistant - 600 hours	1.00
		Consulting Assistant - 780 hours	1.00
		Office Assistant - 450 hours	2.00
		Professional Assistant - 137 hours	2.00
		Technical Assistant - 482 hours	4.00

Department	Division	Authorized Position Name	Total
Police Total			15.00
Public Works			
	<i>Public Works</i>		
		Maintenance Assistant	4.00
		Maintenance Assistant - 500 hours	1.00
		Maintenance Assistant - 600 hours	1.00
		Office Assistant	2.00
		Office Assistant - 800 hours	1.00
		Professional Assistant	4.00
Public Works Total			13.00
Successor Agency			
	<i>Successor Agency</i>		
		Office Assistant - 20 hr	0.80
Successor Agency Total			0.80
Water Utilities			
	<i>Sewer</i>		
		Professional Assistant	1.50
	<i>Solid Waste</i>		
		Professional Assistant	1.00
	<i>Water</i>		
		Professional Assistant	5.50
Water Utilities Total			8.00
Grand Total			219.00



The City's budget represents the official financial plan by which City policies and programs are implemented. This budget, upon adoption by the City Council, allocates the resources necessary to provide essential services and includes the revenues to fund those services. The City's budget is prepared by Financial Services under direction of the City Manager.

The Fiscal Year 2013-2014 budget was prepared utilizing the TeamBudget operating and capital budget modules. TeamBudget requires several levels of review and approval. Department staff initially inputs the operating, capital and revenue budgets and promotes it to the Managers. The budgets go through Managers, Department Directors, Finance Director, and City Manager, for review and approval before being presented to City Council for adoption.

The City followed a very stringent deadline for FY 13-14. The budget cycle kicked off in March and was adopted in June.

As part of the FY 2013-2014 budget process, the Council solicited community input to both update the Strategic Plan and to consider budget priorities for the development of the FY 2013-2014 budget. As a result of Council discussion and the input received during the community meetings, a number of objectives were identified for inclusion in the Strategic Plan. The City Council, Community Development Commission and Harbor District Board held two budget workshops on January 23, 2013 and February 20, 2013, to review options and provide direction on proposed budget priorities for the FY 2013-2014 operating budget. The capital improvements program budget was reviewed at the February 20, 2013 workshop. The budget priorities were incorporated in the proposed FY 2013-2014 budgets as approved at the conclusion of those meetings. The purpose of the public hearing is to provide the City Council and the public with an overview of the budgets,



receive public comment, and give final consideration to the FY 2013-2014 annual Operating and Capital Improvements Program Budgets.

The approved budget is adopted by resolution prior to the beginning of the fiscal year. The final budget document is printed and made available to the public. An electronic version of the budget is posted on the City website.

The Capital Improvements Plan (CIP) Process

The City Manager, Finance Director and Development Services Director review the list of proposed capital improvement projects and funding sources in conjunctions with the review of the operating budgets. The final Capital Improvements Plan, produced as a separate document, was presented by the City Manager during the budget workshop in February. The City Council adopts a resolution approving the fiscal year Capital Improvements Plan Budget, along with the operating budgets in June.

Level of Control and Changes to Adopted Budget

Budgetary control, the level at which expenditures cannot legally exceed the appropriated amount, is exercised at the *fund level*. Council and Administrative policies provide guidelines on budget transfers and the authorization necessary to implement transfers. Generally, there are two types of budget transfers:

Budget Adjustment: This is a transfer which does not change the total appropriated amount within a fund and does not require Council action. Approval is granted at the City Manager level.

The City Manager has the authority to transfer operating budget monies appropriated with the same fund for the same department provided the total amount within a fund has not changed.

The City Manager has the authority to transfer capital project budget monies appropriated within

the same fund for the same project provided the total amount for the project has not changed.

Individual budget transfers in excess of \$25,000 are presented to the City Council on a quarterly basis for notification purposes.

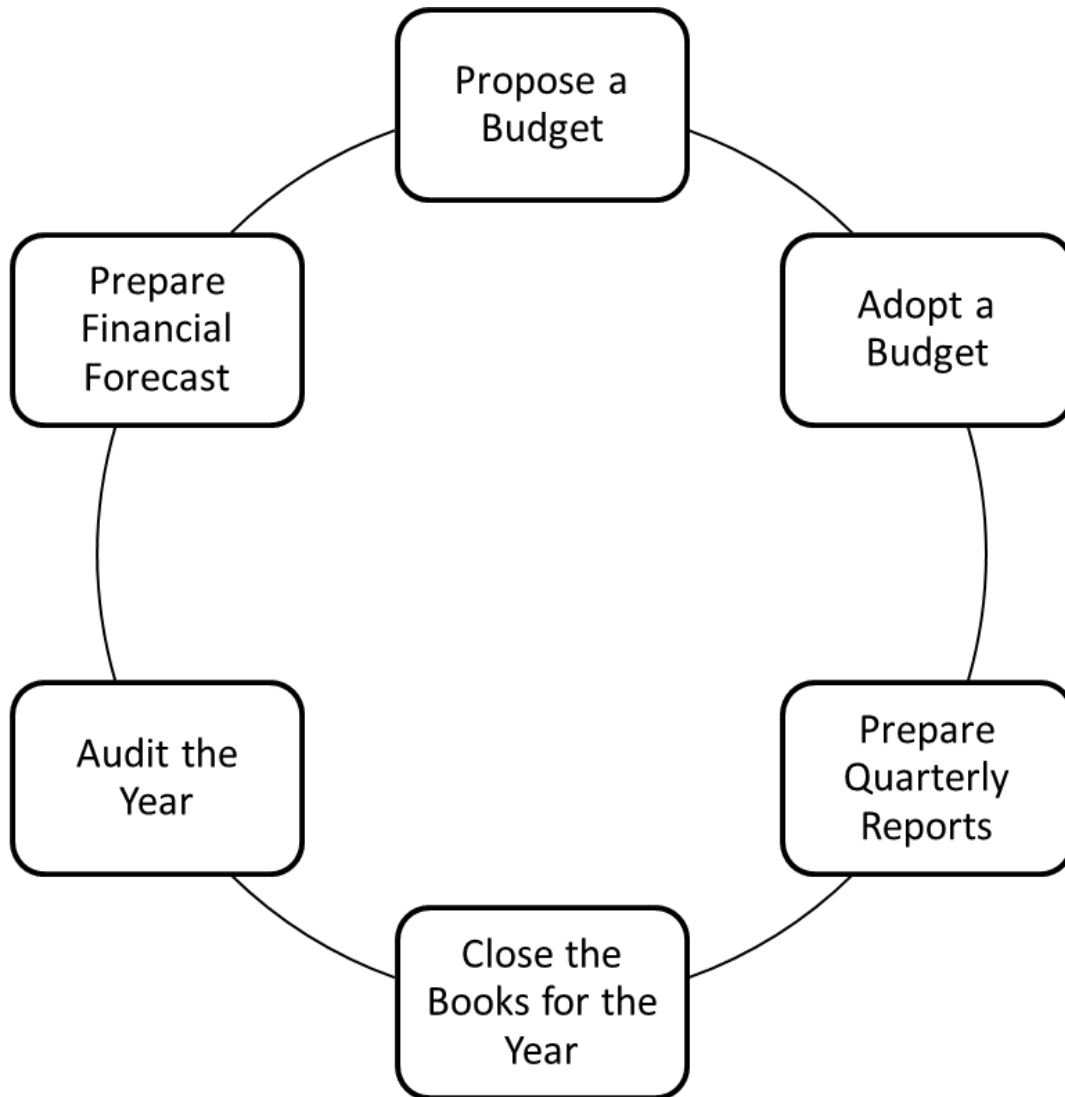
Budget Amendment: This is an adjustment to the total appropriated amount within a fund or business unit which was not included in the original budget. These supplemental appropriations are presented to City Council in an agenda report and require the passage by a simple majority of the City Council for approval. Types of modifications can be categorized as follows:

- Unanticipated revenue which was not projected in the budget may be appropriated by Council for expenditure in the year received. The City Manager has the authority to appropriate up to \$10,000 for each one-time funding source received from private foundations, community donations or other unanticipated miscellaneous revenue provided the revenue is received in advance.
- Prior year reserves or fund balances may be appropriated to fund items not previously included in the adopted budget. Reserves/fund balances exceeding minimum amounts required by administrative policies may be appropriated if it is determined to be in the best interest of the City. Council may also appropriate reserves in case of emergencies or unusual circumstances.
- Transfers between funds require approval by the City Council.

Budgetary Basis: The City of Oceanside does not distinguish between Basis of Budgeting and Basis of Accounting. The principles set forth as the Basis of Accounting are strictly observed in the budgeting process. A fund's Basis of Budgeting and Basis of Accounting determines when a transaction or event is recognized within a fund's operating statement. All City of

Oceanside funds are maintained on a Modified Accrual basis. Revenues are recognized when measurable and available to be used to pay liabilities of the current period. Expenditures are recognized when the liability is incurred. Only revenues and expenditures anticipated during the fiscal year are included in the budget. Unexpended operating budget funds revert to fund balance at the close of a fiscal year. Unexpended capital and grant funds are carried forward from year to year until projects are officially closed.

Cost Allocation: Interdepartmental charges are cost allocations for goods and services provided by one City department to another City department on a cost reimbursement basis. A fair and equitable methodology is determined for identifying and distributing direct and indirect cost from a service provider to the service consumer. In the City's case, the General Fund is the service provider, and the external funds are the service consumer for costs such as City administration, financial services, human resources, legal services, etc. In addition, Internal Service Funds receive revenues from other City departments for charges such as insurance, general services, data processing, communications, fleet rental, etc. Charges are established annually and are based generally upon actual use of the goods or services. Replacement charges to Information Services and the Fleet Replacement Reserve are based upon the anticipated cost of replacement. Replacement charges are allocated annually over the life of the vehicle or equipment. The City Manager has executed Administrative Directives which define the policies and procedures for establishing all cost allocations.



TASKS	PARTIES INVOLVED	DATES
Create Allocation Templates using department data	Finance Staff	Feb 11-22
Departments submit security requests for personnel; verify current personnel budgets (handed out at 1/31/13 Directors Meeting)	Directors	Feb 12
Set up security	IT Staff, Finance Staff	Feb 12-20
Budget Kickoff Meeting	Directors, Managers, Data entry staff, Finance Staff	Feb 18
Budget Priority Workshop	City Council, City Manager, Dept Directors	Feb 20
Transfer data to Demo site	IT Staff, Finance Staff	Feb 21
TeamBudget Training – Departments	Directors, Managers, Data entry staff	Feb 25-28
Load Oracle "Actuals" to TeamBudget (operating, capital and payroll)	IT Staff, Finance Staff	Mar 4
Verify imported Oracle data	Finance Staff	Mar 4-8
Calculate/load sick leave/holiday payouts	Finance Staff	Mar 11-14
Input O&M, capital and revenues for Operating budgets. Update department narratives. Input Grants, CIP budget and revenues	Data entry staff, Managers, Directors	Mar 11-22
Last day to promote operating and CIP budgets to Finance	Directors	Mar 22
Individual department meetings to review budget requisitions	City Manager, Finance Director, Department Directors	Mar 25-28
Finance review for confirmation of balanced budgets, revenues posted, transfers in/out balance, internal service funds allocations, positions allocated, etc.	Finance Staff & FSD	Apr 1 - 26
Draft operating and CIP budget document to City Manager	Finance Director	May 1
Draft Budgets (CIP & Operating) to Council	City Manager/FSD	May 15
Paperwork to City Clerk's office for public hearing	Finance	May 15
Conduct public hearing for Budget Adoption (Operating, CIP, LMAD)	City Council, CDC, Harbor	Jun 5
Load Budget in Financial System	IT Staff, Finance Staff	Jul 1

1 RESOLUTION NO. 13-R0403-1
 2
 3 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**
 4 **OCEANSIDE, CALIFORNIA APPROVING THE OPERATING**
 5 **BUDGET FOR THE FISCAL YEAR 2013-2014**
 6
 7 WHEREAS, an Operating Budget for Fiscal Year 2013-2014 has been prepared by the
 8 City Manager and presented to this Council; and
 9 WHEREAS, this City Council has examined said Operating Budget at workshops held
 10 on January 23, 2013, February 20, 2013 and at a public hearing on June 5, 2013, and
 11 conferred with the City Manager and various department heads; and
 12 WHEREAS, the City Council has, after due deliberation and consideration, made such
 13 amendments in the Operating Budget as they considered necessary.
 14 NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows:
 15 SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as
 16 Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved
 17 for Fiscal Year 2013-2014, and effective as of July 1, 2013 said appropriations are hereby
 18 made.
 19 SECTION 2. That the City Manager and the Director of Financial Services, acting
 20 concurrently, are hereby authorized to modify appropriations for continuing programs and
 21 projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such
 22 appropriations are to be adjusted to actual remaining balances at June 30, 2013 and carried
 23 forward to the Fiscal Year 2013-2014.
 24 SECTION 3. That the Fiscal Year 2013-2014 Operating Budgets on file with the City
 25 Manager are hereby approved.
 26
 27
 28

1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this
 2 5th day of June, 2013, by the following vote:
 3
 4 AYES: FELLEN, FELLER, KERN, SANGHEZ
 5 NAYS: NONE
 6 ABSENT: WOOD
 7 ABSTAIN: NONE
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John Wood
MAYOR OF THE CITY OF OCEANSIDE

 APPROVED AS TO FORM:

John Phil
CITY ATTORNEY

 ATTEST:

Julie Robaugh, ASST.
CITY CLERK

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
 OCEANSIDE, CALIFORNIA APPROVING THE OPERATING
 BUDGET FOR THE FISCAL YEAR 2013-2014

EXHIBIT A
 Resolution No. 13-R0403-1

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2013-2014

	Council		CDC		Harbor		Total
	Operating	Capital	Operating	Capital	Operating	Capital	
101 GENERAL FUND	\$ 121,038,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,038,750
SPECIAL FUNDS							
102 Investment Clearing	\$ 584,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,600
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,841,300	\$ 10,692,170	\$ -	\$ -	\$ -	\$ -	\$ 13,533,470
213 Gas Tax	\$ 4,295,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,295,342
217 Supplemental Law Enforcement	\$ 272,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,166
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oide Lighting District	\$ 1,165,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,424
222 LLEBG	\$ 128,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,621
237 CDBG	\$ 2,863,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,863,475
241 Sunset Hills	\$ 28,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,994
242 Mission Meadows	\$ 46,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,295
243 Sunburst Homes	\$ 14,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,428
244 Douglas Park	\$ 192,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,964
246 Rancho Hermosa	\$ 40,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,491
247 Santa Fe Mesa	\$ 378,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,203
248 Del Oro Hills	\$ 636,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,146
249 Mar Lido	\$ 92,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,608
250 Guajome Ridge	\$ 59,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,980
251 Peacock Hills	\$ 24,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,473
252 Vista Del Rio	\$ 13,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,252
272 State & Local Grants	\$ 3,924,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,924,031
273 Federal/State Pass Thru	\$ 285,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,800
274 Federal Grants	\$ 328,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,370
276 Other Grants	\$ 40,880	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 65,880
277 HOME Grant	\$ 3,914,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914,805
278 Inclusionary In Lieu	\$ 358,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,308
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ 119,340	\$ -	\$ -	\$ -	\$ 119,340
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 1,218,773	\$ -	\$ -	\$ -	\$ 1,218,773
283 CDC Housing Section 8	\$ -	\$ -	\$ 15,054,864	\$ -	\$ -	\$ -	\$ 15,054,864
284 CDC Admin/Program Development	\$ -	\$ -	\$ 221,045	\$ -	\$ -	\$ -	\$ 221,045
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 140,325	\$ -	\$ -	\$ -	\$ 140,325
288 Housing Mobile Home Rent Control	\$ 288,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,544
289 CDC Hsg CallHome Prog Fd	\$ -	\$ -	\$ 796,420	\$ -	\$ -	\$ -	\$ 796,420
Total Special Funds	\$ 23,533,500	\$ 10,717,170	\$ 17,550,767	\$ -	\$ -	\$ -	\$ 51,801,437

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2013-2014

	Council		CDC		Harbor		Total
	Operating	Capital	Operating	Capital	Operating	Capital	
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	\$ 1,711,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,711,058
403 Pacific Coast Business Park CFD	\$ 597,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,705
420 City Debt Service	\$ 5,829,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829,617
455 Morro Hills CFD	\$ 2,237,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,237,365
961 OFPA Debt Service	\$ 2,138,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138,054
Total Debt Service Funds	\$ 12,513,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,513,809
CAPITAL PROJECT FUNDS							
501 General Capital Projects	\$ 106,000	\$ 814,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000
503 Public Facility Fees	\$ 74,300	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 79,300
508 Traffic Signal DIF	\$ 78,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 193,000
510 SLRR Major Water Course	\$ 228,350	\$ 508,000	\$ -	\$ -	\$ -	\$ -	\$ 736,350
511 SLRR DD-1 Zone 1A	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
512 SLRR DD-1 Zone 1B	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000
513 SLRR DD-1 Zone 1C	\$ 9,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,747
514 SLRR DD-1 Zone 1D	\$ 158,000	\$ 142,260	\$ -	\$ -	\$ -	\$ -	\$ 300,260
515 SLRR DD-1 Zone Pilgrim Creek	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 56,254	\$ -	\$ -	\$ -	\$ -	\$ 56,254
522 Loma Alta Crk DD2-Zone 2B	\$ 80,000	\$ 260,281	\$ -	\$ -	\$ -	\$ -	\$ 340,281
530 BVCrk Mjr Wtr Dist 3	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
531 Buena Vista DD3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
540 TMI Triangle DD-4	\$ 11,000	\$ 63,929	\$ -	\$ -	\$ -	\$ -	\$ 74,929
550 Center City DD-5	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
561 Major Thoroughfare	\$ 1,224,841	\$ 3,594,547	\$ -	\$ -	\$ -	\$ -	\$ 4,819,388
581 GF Community Facilities CIP	\$ 1,224,248	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,524,248
596 Municipal Golf Course Improv	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500
598 Park Fees	\$ 164,172	\$ 633,562	\$ -	\$ -	\$ -	\$ -	\$ 797,734
710 Ad-Hoc Capital Projects	\$ -	\$ 2,514,000	\$ -	\$ -	\$ -	\$ -	\$ 2,514,000
Total Capital Projects Funds	\$ 3,507,158	\$ 9,146,833	\$ -	\$ -	\$ -	\$ -	\$ 12,653,991
ENTERPRISE FUNDS							
711 Water Operating	\$ 45,116,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,116,202
712 Water F/A Replacement	\$ 1,031,250	\$ 4,041,050	\$ -	\$ -	\$ -	\$ -	\$ 5,072,300
715 Water Connection Fees	\$ 1,613,750	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,013,750
717 Water Debt Service	\$ 2,203,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,515
721 Sewer Operating	\$ 22,320,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,320,985
722 Sewer F/A Replacement	\$ 1,000,000	\$ 10,676,700	\$ -	\$ -	\$ -	\$ -	\$ 11,676,700
726 Sewer Expansion/Improvement	\$ 255,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 4,005,000
727 Sewer Debt Service	\$ 5,068,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,068,380
731 Solid Waste Disposal	\$ 24,033,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,033,158
741 Airport	\$ 101,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,333
742 Airport Debt Service	\$ 150,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,462
751 Harbor	\$ -	\$ -	\$ 6,422,854	\$ 1,050,000	\$ -	\$ -	\$ 7,472,854
Total Enterprise Funds	\$ 102,894,035	\$ 19,867,750	\$ -	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 130,234,639

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2013-2014**

	Council		CDC		Harbor		Total
	Operating	Capital	Operating	Operating	Capital		
INTERNAL SERVICE FUNDS							
814 Risk Management	\$ 3,624,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,624,257
817 Employee Benefits	\$ 30,263,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,263,747
818 Workers Compensation	\$ 3,009,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,009,028
831 Fleet Management	\$ 7,539,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,539,057
841 Information Services	\$ 5,549,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,549,367
851 City Building Services	\$ 3,474,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474,690
871 General Services Fd	\$ 323,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,182
Total Internal Services Funds	\$ 53,783,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,783,328
GRAND TOTAL	\$ 317,270,580	\$ 39,731,753	\$ 17,550,767	\$ 6,422,854	\$ 1,050,000	\$ -	\$ 382,025,954

RESOLUTION NO. 13-R0402-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2013-2014 IN ACCORDANCE WITH ARTICLE XIII-B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA

WHEREAS, Article XIII-B was added to the Constitution of the State of California through a general election held on November 6, 1979; and

WHEREAS, Proposition 111 approved by the voters in June 1990, and SB 88 (Chapter 60/90) made modifications to Article XIII-B regarding the adjustment factors for inflation and population; and

WHEREAS, the City Council desires to select the factors that are more indicative of local conditions, or are considered more advantageous, as indicated in Exhibit "A"; and

WHEREAS, an annual appropriations limit must be determined for this City, effective for the Fiscal Year 2013-2014, beginning July 1, 2013; and

WHEREAS, the appropriations limit must be adhered to in preparing and adopting this City's annual budget; and

WHEREAS, it is necessary for the orderly adoption and administration of this City's annual budget that the appropriations limits be determined and adopted in conjunction with the adoption of the annual budget.

NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows:

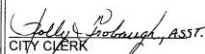
SECTION 1. In accordance with Article XIII-B of the Constitution of the State of California, as modified by Proposition 111 and SB 88 (Chapter 60/90) the appropriation limit for Fiscal Year 2013-2014, as set forth in the attached Exhibit "A" is \$333,350,275 for FY 2013-2014.


24 ///
25 ///
26 ///
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28

SECTION 2. That the appropriation limits shall not be exceeded in the proposed budget nor by any proposed amendment to the budget.
PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this 5th day of June, 2013, by the following vote:

AYES: FELIEN, FELLER, KERN, SANCHEZ
NAYS: NONE
ABSENT: WOOD
ABSTAIN: NONE


MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Resolution No. 13-R0402-1

EXHIBIT "A"

CITY OF OCEANSIDE
Schedule of Annual Appropriations and Limitation
For Fiscal Year 2013-2014

	<u>2013-2014</u>
Cumulative Growth Rate	1.0512%
Appropriations Limit	\$333,350,275
Projected Revenues from Proceeds of Taxes	\$78,712,116
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$254,638,159
Percentage under Appropriation Limitation	76.3%

Article XIII B of the California Constitution, more commonly known as the Annual Appropriation Limitation or "Gann Limit", specifies the amount of allowable revenue the City of Oceanside can appropriate from the proceeds of taxes. The City's Appropriation Limitation is projected to be approximately \$334.6 million or 76.4% below its Gann Limit for the Fiscal Year 2013-2014. In accordance with Proposition 111 and SB 88 (Chapter 60/90) the Appropriation Limitation is calculated utilizing a format based on the percentage of growth in California Per Capita Income and City population.

Fiscal Year	Price Adjustment		Population Adjustment		Total Adjustment	Appropriations Limit
2003-04	1.0231	X	1.0190	=	1.0425	\$222,184,596
2004-05	1.0328	X	1.0173*	=	1.0507	\$233,449,355
2005-06	1.0526	X	1.0132	=	1.0665	\$248,973,737
2006-07	1.0396	X	1.0030*	=	1.0493	\$261,266,128
2007-08	1.0442	X	1.0122*	=	1.0569	\$276,142,621
2008-09	1.0429	X	1.0116*	=	1.0550	\$291,330,859
2009-10	1.0062	X	1.0088	=	1.0151	\$295,735,978
2010-11	0.9746	X	1.0151	=	0.9893	\$292,576,471
2011-12	1.0251	X	1.0056	=	1.0308	\$301,599,693
2012-13	1.0377	X	1.0082	=	1.0462	\$316,679,678
2013-14	1.0512	X	1.0050	=	1.0565	\$333,350,275

Article XIII B of the California Constitution, more commonly known as the Annual Appropriation Limit or “Gann Limit” specifies the amount of allowable revenue the City of Oceanside can appropriate from the proceeds of taxes. In accordance with Proposition 111 and SB 88 (Chapter 60/90) the Appropriation Limit is calculated utilizing a formula based on the percentage of growth in California per Capital Income and the City population. The governing body of each local jurisdiction in California is required to establish a tax appropriations limit on or before June 30 of each year for the following fiscal year.

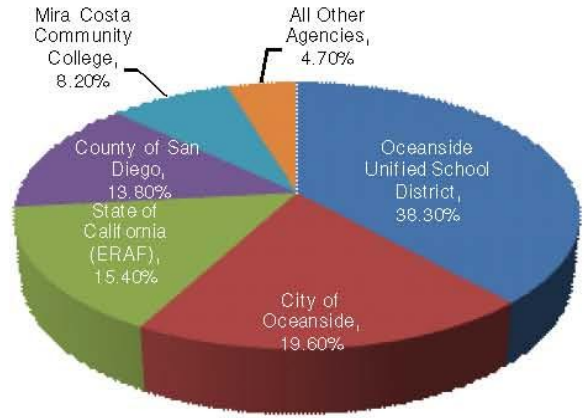
*City used San Diego County population adjustment; other years based on Department of Finance

Note: Year-by-year appropriation limit calculated with extended decimals in “total adjustment”

Where Does My Property Tax Go?

In accordance with State law, property is assessed at actual full cash value, and the maximum property tax is one percent of the assessed value. The sample tax bill shows the value of this property is \$252,993 (*net taxable value). Therefore the property tax is \$2,529.93 (** 1% tax on net value).

The City of Oceanside receives \$0.196 of every property tax dollar collected. In this example, the City would receive \$496.88. The remaining property taxes are allocated to the Oceanside Unified School District, State of California (Educational Revenue Augmentation Fund), County of San Diego, Mira Costa Community College, and numerous other smaller agencies.



Breakdown of Property Tax Allocations

Dan McAllister
San Diego County Treasurer-Tax Collector
P.O. BOX 129009 • San Diego, California 92112

2007-2008 TAX BILL

For Fiscal Year July 1, 2007 thru June 30, 2008

1 TOLL FREE: (877) TAX4SDC (829-4732)
2 FAX: (619) 531-6056
3 PAY ONLINE: WWW.SDTREASTAX.COM

CURRENT OWNER: JOAN Q. PUBLIC
12345 ANYWHERE STREET
OCEANSIDE, CA 92054

SPECIAL MESSAGES: PROPERTY SECURED BY THIS ACCOUNT. REFER TO ID NO. 123-456-78-90 59088

OWNER MESSAGES:

PROPERTY ADDRESS - DESCRIPTION - SUBDIVISION

12345 ANYWHERE STREET
LOT 2509
OCEANSIDE #100

MAP NO.	DESCRIPTION	VALUES & EXEMPTIONS
000661	LAND IMPROVEMENTS	\$ 119457
	TOTAL L & I	140536
	PERSONAL PROPERTY EXEMPTIONS:	
	OWNER OWNERS	7000
	OTHER	
	NET TAXABLE VALUE	252993

OWNER OF RECORD ON JANUARY 1, 2007: TAXPAYER PROPERTY INC

PARCEL / BILL NO.	TAX RATE AREA	CORTAC NO.	1st Instalment 11/107	2nd Instalment 2/108	TOTAL DUE
123-456-78-90	59088	ZRC5	1439.97	1439.97	2879.94

YOUR TAX DISTRIBUTION

AGENCY	BASE	RATE	TAX AMOUNT
TOTAL ON NET VALUE	1.12726		2851.88

YOUR TAX DISTRIBUTION

AGENCY	BASE	RATE	TAX AMOUNT
FIXED CHARGE ASSMTS.			
CO MOSQUITO/RAT CTRL	(858) 684-2888		3.00
MIRA MESA MAINT	(619) 533-6779		3.76
MWD WTR STANDBY CHRG	(800) 755-6864		11.50
CWA WTR AVAILABILITY	(858) 522-6518		10.00
TOTAL DISTRIBUTION AMOUNT			2879.94

SECURED TAX BILL

SAN DIEGO COUNTY 2007-2008 SECURED PROPERTY TAX
For Fiscal Year July 1, 2007 thru June 30, 2008

PARCEL / BILL NO.	TAX RATE AREA	CORTAC NO.	DUE DATE	DELINQUENT AFTER	TO PAY BOTH INSTALLMENTS BY DEC. 18
123-456-78-90	59088	ZRC5	02-01-08	04-10-08	2879.94

JOAN Q. PUBLIC
12345 ANYWHERE STREET
OCEANSIDE, CA 92054

2

Second Instalment
DUE FEBRUARY 1, 2008
APRIL 15, 2008

\$ 1439.97
PAY THIS AMOUNT

WWW.SDTREASTAX.COM

Make checks payable to: **SAN DIEGO COUNTY TREASURER-TAX COLLECTOR**
P.O. BOX 129009
San Diego, California 92112

LATE PAYMENT WITH PENALTIES IF PAID AFTER APRIL 10, 2008
\$ 1593.97

010000466512345678901000004665123456789005

The revenues for the City of Oceanside come from a wide variety of sources, many of which are restricted in their use. Revenues that are of a “general” nature, i.e. those that can be used for the general operations of the City, are maintained in the General Fund.

GENERAL FUND REVENUES

General Fund revenues are of particular interest as they fund basic City services. Table 1 summarizes the major General Fund revenues for the next year along with the percentage change from the prior fiscal year.

General Fund Revenues (in millions)	FY 12/13	FY 13/14	% Chg
Property Taxes	\$45.63	\$47.26	3.6%
Sales Taxes	18.82	19.73	4.8%
All Other Taxes	11.22	11.38	1.4%
SvcChrgs/Permits	20.48	20.73	1.22%
Use of Money	4.33	4.25	-1.8%
Fines/Forfeitures	3.99	4.31	8.0%
Intergovernmental	0.60	0.53	-11.7%
Other & Transfers	11.27	13.31	18.1%
Grand Total	\$116.34	\$121.50	4.4%

Table 1

Taxes constitute 65% of General Fund revenues, and are proposed to increase approximately 3.6% in FY 13/14, primarily due to increases in property taxes, sales taxes and hotel taxes (TOT). Table 2 reflects the tax component of the General Fund revenues.

Tax Breakdown	FY 13/14	%
Property Tax	\$47,262,882	60.3%
Sales & Use Tax	19,732,841	25.2%
Franchise Tax	4,066,500	5.2%
Transient Occupancy Tax	4,065,000	5.2%
Business License Tax	2,250,000	2.9%
Card Room Tax	1,000,000	1.2%
Total Taxes	\$78,377,223	100.0%

Table 2

Revenue Components

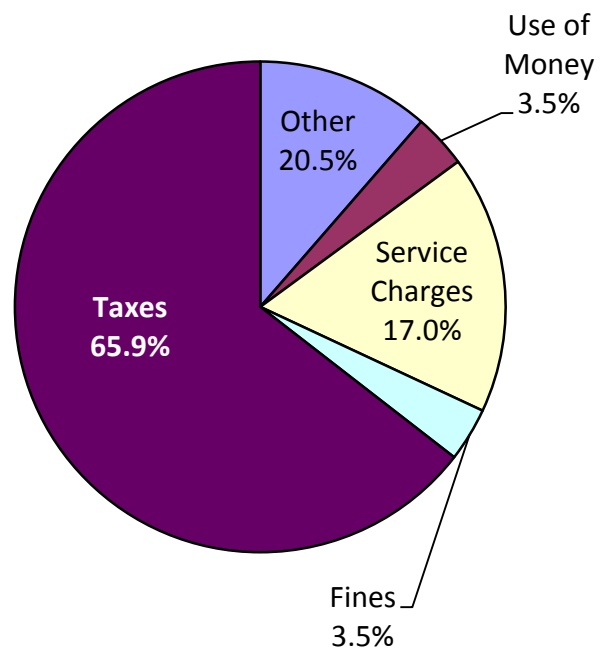


Chart 1

Property Taxes – are the City’s largest revenue source representing 38.9 percent of the total General Fund revenue. They are derived from a portion of the one-percent property tax collected by the County of San Diego and allocated to the various governmental entities within the county. Oceanside’s General Fund receives approximately \$19.64 for every \$100 collected. In accordance with State law, property is assessed at actual full cash value and the maximum tax is one percent of the assessed valuation. Proposition 13, passed by California voters in 1979, specified that an assessed value may increase at the rate of the Consumer Price Index, not to exceed two percent per year based on the 1979 value, unless the property is improved or sold to establish a new market value. In March 2004, California voters approved Proposition 57, the California Economic Recovery Bond Act, which allowed the state to purchase bonds to reduce the state budget deficit. The legislature enacted provisions that changed how revenues were distributed to schools and local governments. Consequently, effective July 1, 2004, the Motor Vehicle License Fee backfill was eliminated by the State and replaced dollar-for-dollar with property tax, resulting in a property tax revenue increase to Oceanside of approximately \$7.5 million. The “property tax in-lieu of motor vehicle license fee” has risen annually and will continue to increase at the rate of growth in assessed valuation. The overall property tax revenue is projected to increase approximately 3.6

percent from last year’s budget, which is attributed to an increase in current secured and unsecured tax projections, along with an increase in property transfer taxes based on historical trending. These projections were prepared with assistance from our property tax consultants who monitor all of Oceanside’s assessed valuations.

Property Tax Use Category

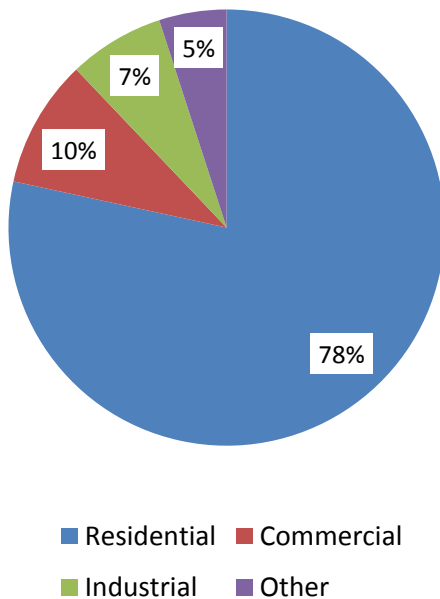


Chart 2

Chart 2 portrays the use categories from which property taxes are derived. Residential is the largest component and is most affected by the 2.0% CPI upward adjustment allowed under Proposition 13.

Sales & Use Taxes – are the City’s second largest revenue source representing 16.2 percent of the total General Fund revenue. The State Board of Equalization collects sales tax receipts from the sale of tangible personal property. The sales tax rate in Oceanside is 7.75 percent. In compliance with the Bradley-Burns Sales and Use Tax law, Oceanside receives one percent of the total based on sales within its jurisdiction, although as a result of Proposition 57, one-quarter percent was diverted to the State with an equivalent amount remitted to the City in the form of a property tax reimbursement (this transaction is commonly known as the “Triple Flip”). Once the State’s Economic Recovery Bonds are paid off, the City will no longer receive the property tax reimbursement, but will regain the one-quarter-cent

GENERAL FUND REVENUE SOURCES

sales tax that was diverted to the State. (This shift is different from the “property tax in-lieu of motor vehicle license fee” which is a permanent shift of revenues.) Another component of the sales tax revenues received by the City is the safety sales tax, also known as Proposition 172 Public Safety Augmentation Fund, which was approved by California voters in 1993. While taxpayers saw no net increase in their sales tax burden from this proposition, it resulted in additional revenues for the City of Oceanside for use solely for public safety purposes. Of the remaining 6.75 percent collected by SBOE, one-quarter percent is allocated to the San Diego County Transportation District, and one-half percent is allocated to the San Diego Improvement Program (TransNet) which was approved by San Diego County voters in 1987 and renewed in 2008 for an additional 40-year term. The remaining six percent is retained by the State. Chart 3 depicts the breakdown of every sales tax dollar in Oceanside, assuming a purchase of \$12.90 generates \$1.00 sales tax.

Breakdown of Sales Tax Dollar

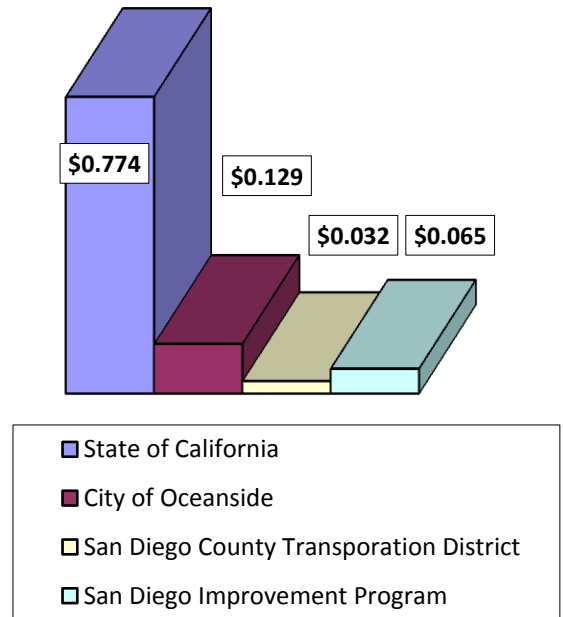


Chart 3

The revenue projection for FY 13/14 reflects a positive increase of 4.8% compared to last fiscal year. The categories with the most significant impacts to this increase are food, restaurants, automobiles and fuel sales.

Chart 4 identifies the composition of Oceanside's sales categories for calendar year 2012.

Sales Tax Revenue Categories

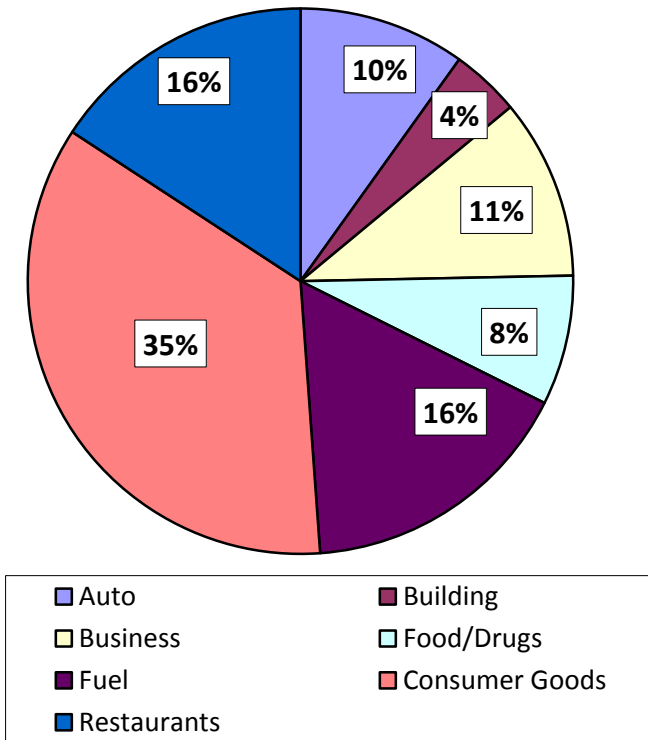


Chart 4

Transient Occupancy Taxes – is known as the hotel bed tax or by the acronym “TOT”. The City of Oceanside imposes a ten percent tax on the rent of all transient lodging facilities in the City. A new Marriot Courtyard opened in November 2011, with 133 rooms and 9 suites. TOT revenues from this new facility have been included in FY 13/14 projections resulting in an approximate \$410,000 increase.

Card Room Taxes – the City Council adopted an ordinance that establishes the card room tax as six percent on gross revenues for the Ocean’s 11 card room. Based on this business’ historical trend, coupled with confirmation from a recent audit, revenue is expected to remain flat.

Franchise Taxes – are a form of “rent” for use of public streets and roadways. The City of Oceanside collects franchise taxes from businesses that have a franchise to operate in Oceanside, including: San Diego Gas & Electric, Southern California Gas Company, Cox Communications, AT&T and Kinder Morgan. Each company is assessed between two and five percent of gross receipts. Revenues from these taxes are expected to remain flat compared to

last fiscal year. AT&T is reflecting a slight increase, and SDG&E a slight decrease slightly, an indicator that utility usage is declining due to the high costs to residences and businesses.

Use of Money & Property – rentals and leases collected on city-owned property constitute the largest portion of this revenue category, and are expected to decrease \$41,000 from the previous fiscal year. The municipal golf course has been experiencing a decline in usage resulting in a decrease from last fiscal year of \$200,000. New leased properties are increasing approximately \$37,000. Interest earnings are expected to decrease an additional \$70,400 from the prior fiscal year. As of March 31st, the City’s portfolio is earning an average of 0.9%. Parking machine collections are expected to increase \$190,000.

Service Charges & Permits – this category includes licenses, permits, and charges for services such as development-related activities and recreation classes which are projected to remain flat. This category also includes general administrative overhead charges based on a cost allocation of which the General Fund recovers 13% of general administrative overhead charges from the City’s enterprise and other funds. Internal service charges are included in this category comprising cost recovery of utility billing services from enterprise funds, capital project management services from capital funds, and housing grant program services from grant funds.

Fines & Forfeitures – the majority of fines consist of motor vehicle, red light camera, traffic fines and towing fines. Tow fines were previously reflected in Fund 260, but that program is now part of the General Fund, and the revenues of \$250,000 are included in this category. Parking citations fall in this category and is reflecting a \$60,000 increase from the prior year.

Intergovernmental – The homeowner exemption tax remains the same as last fiscal year, and the City is expecting just over \$226,700 in various public safety grants (Drug Enforcement Administration, Peace Officer Standards & Training, and other federal grants). State Mandate reimbursements are not budgeted in FY 13/14 due to the uncertainty of the state remitting those payments.

Others and Transfers – includes harbor police, maintenance, administration and lifeguard services from the harbor fund; transfer from the Solid Waste fund for the Waste Management collector fee, street sweeping and solid waste city services; third-year transfers from the fleet replacement fund.

Fiscal Year	Actual 08/09	Actual 09/10	Actual 10/11	Actual 11/12	Budget 12/13	Budget 13/14
Net operating revenues (rounded to nearest thousand)	116,024	120,886	114,062	114,035	116,347	121,502
Consumer price index (base year 1982-84 ¹)	242.2	246.7	253.4	256.6	257.3	257.3
Net operating revenues in constant dollars (rounded to nearest thousand)	47,904	49,001	45,013	44,441	46,005	47,222
Population ²	179,681	183,095	167,241	167,943	168,505	169,350
Net operating revenues per capita in constant dollars	266.61	267.63	269.15	264.62	271.71	278.84
Percentage Change from prior year	-3.84%	0.38%	0.57%	-1.68%	2.68%	2.62%

¹ Consumer Price Index for All Urban Consumers (CPI-U), 2nd half semi-annual average for San Diego, CA Table 34; US Department of Labor; FY 12/13 and FY 13/14 references annual average 2012 for San Diego, CA; US Department of Labor
² Department of Finance, assumes 0.5% growth in FY 13/14; FY 10/11 adjusted by DOF based on 2010 Federal Census

Description: Examining per capita revenues shows changes in revenues relative to changes in population size and rate of inflation. As population increases, it is expected that revenues and the need for services would increase proportionately and therefore that the level of per capita revenues would remain at least constant in real terms. If per capita revenues are decreasing, the City may be unable to maintain existing service levels unless it finds new revenue sources or ways to save money. This reasoning assumes that the cost of services is directly related to population size.

Warning Trend: Decreasing net operating revenues per capita (constant dollars)

Formula: Net operating revenues in constant dollars divided by population

Analysis: Chart 1 illustrates the General Fund Revenues Per Capita based on the net operating revenues per capita in constant dollars for the past five years, along with estimates for the current fiscal year. Between FY 08/09 through FY 10/11 the cumulative increase in Revenues Per Capita was just under one percent. This was a result of the depressed national and state economy, compounded by the significant adjustment of population based on the 2010 Federal Census. FY 11/12 reflects a decrease of 1.7% as revenues and population remained consistent, but the inflation index eroded the ability for operating revenue to keep pace with cost of services. The budget for FY 12/13 and FY 13/14 reflect a cumulative increase of 5.4% as property and sales taxes increase, along with inclusion of additional service charges to fund programs that were previously non-General Fund programs (i.e. street sweeping, solid waste city services and housing grant services).

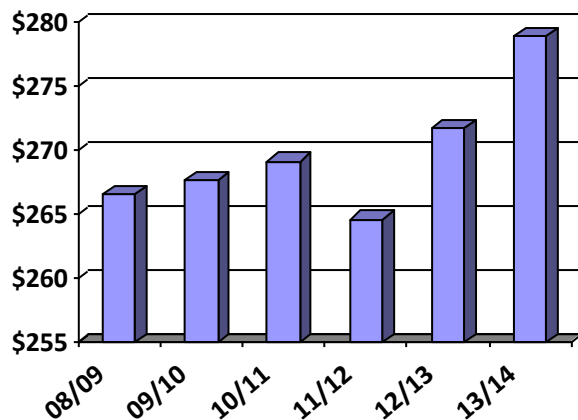


Chart 1

External economic conditions such as inflation, employment, economic wealth, interest rates and business activity are, by and large, beyond the control of local governments. While the City can usually only react to them, anticipation and

preparation are the best means of adjusting to change in external economic conditions.

Relative Comparison of Top Four Revenue Sources for General Fund

(based on net revenues not adjusted for inflation, rounded to nearest million)

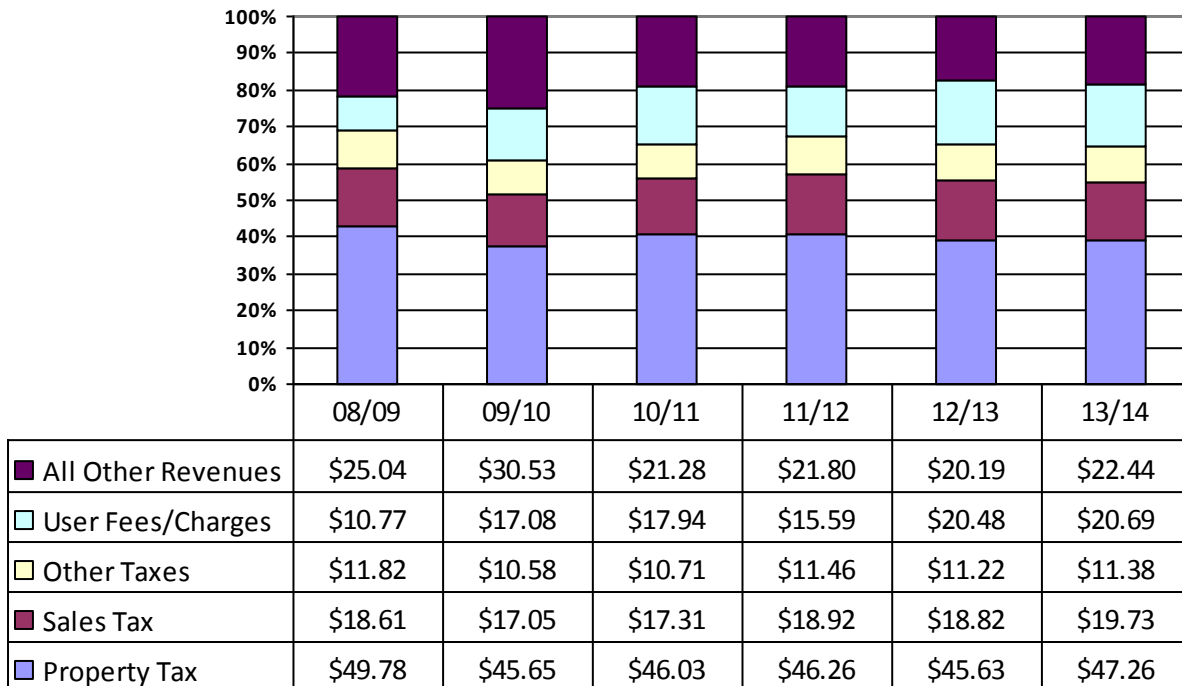


Chart 2

An analysis of the top four General Fund revenue sources for the past five years is illustrated in Chart 2. The net revenues (not adjusted for inflation) are presented as a percentage of the total General Fund revenues for that fiscal year.

Property taxes have averaged around 40% of the total General Fund revenues for the past five years. These are considered inelastic revenues in that they are not very responsive to changes in the economic base and inflation, and are typically a stable revenue source. In January 2008 the San Diego County Assessor enacted Prop 8 reductions and property values were “rolled back” to 2003 levels.

Sales taxes have averaged around 16% of the total General Fund revenues for the past five years. These are considered elastic revenues due to their high responsiveness to changes in the economic base and inflation. Sales tax revenues tend to increase during good economic periods with the increase in retail business and declines during poor times, even though the tax rate remains the same.

Other taxes include card rooms, business licenses, franchise fees, and hotel tax (TOT), which have collectively averaged around 9.6% for the past five years. These revenues have remained relatively stable during turbulent economic times.

User fees/charges include licenses, permits, and other charges for services have been extremely volatile and impacted by general economic conditions. Changes in these fees or rates require City Council approval in order to obtain full cost recovery. As a percentage of the total General Fund revenue, this revenue source has increased from an average of 9% in FY 08/09 to over 17% in FY 13/14. This is attributed to the City becoming more proactive in full cost recovery for services.

All other revenues are comprised of intergovernmental revenues, interest and rentals, fines and forfeitures, inter-fund transfers and use of reserves. Between FY 08/09 and FY 09/10 these revenues averaged 23% of the total General Fund revenue. Between FY 10/11 and FY 12/13 they were reduced to an average of 18%. This indicates that City is eliminating one-time funding sources such as reserves and inter-fund transfers to fund the budget. Continual use of one-time revenues to balance the operating budget can indicate that the City's revenue base is not strong enough to support current service levels.

Recommendations: As previously stated, the City can usually only react to external economic conditions. However, there are some preparatory measures that can be taken to adjust to these changes such as revising revenue collection procedures, institute or increase service charges for full cost recovery, establish special assessment districts, invest a greater proportion of idle cash, secure special-purpose or grant funding from public or private agencies, reduce expenses, evaluate service levels, evaluate programs that are subsidized by the General Fund that could be a pay-for-use program, establish a more diverse and stable revenue system, establish long-term financial sustainability policies.

Fiscal Year	Actual 08/09	Actual 09/10	Actual 10/11	Actual 11/12	Budget 12/13	Budget 13/14
Net operating expenditures (rounded to nearest thousand)	113,606	131,528	113,923	110,883	116,279	121,059
Consumer price index (base year 1982-84 ¹)	242.2	246.7	253.4	256.6	257.3	257.3
Net operating expenditures in constant dollars (rounded to nearest thousand)	46,906	53,315	44,958	43,212	45,192	47,050
Population ²	179,681	183,095	167,241	167,943	168,505	169,350
Net operating expenditures per capita in constant dollars	261.05	291.19	268.82	257.30	268.19	277.83
Percentage Change from prior year	-0.23%	11.55%	-7.65%	-4.29%	4.23%	3.59%

¹ Consumer Price Index for All Urban Consumers (CPI-U), 2nd half semi-annual average for San Diego, CA Table 34; US Department of Labor; FY 12/13 and FY 13/14 references annual average 2012 for San Diego, CA; US Department of Labor
² Department of Finance, assumes 0.5% growth in FY 13/14; FY 10/11 adjusted by DOF based on 2010 Federal Census

Description: Expenditures are a rough measure of a local government’s service output. Generally, the more the City spends in constant dollars, the more services it is providing. (This formula does not take into account how effective the services are or how efficiently they are delivered.) Changes in per capita expenditures reflect changes in expenditures relative to changes in population size and rate of inflation. Increasing per capita expenditures can indicate that the cost of providing services is outstripping the community’s ability to pay, especially if spending is increasing faster than the residents’ collective personal income. From a different perspective, if the increase in spending is greater than can be accounted for by inflation or the addition of new services, it may indicate declining productivity – that is, the City is spending more real dollars to support the same level of service.

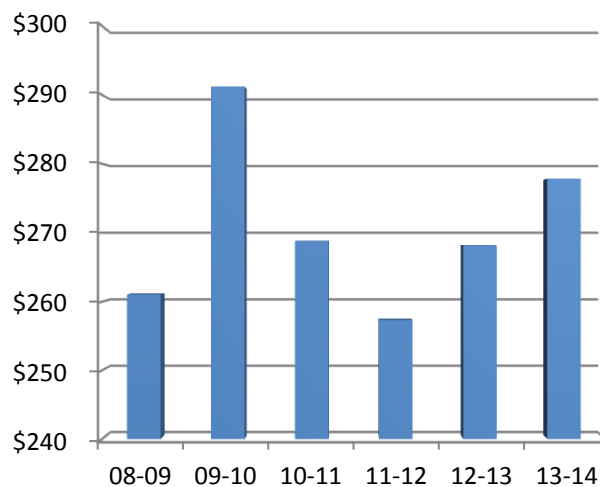
Warning Trend: Increasing net operating expenditures per capita (constant dollars).

Formula: Net operating expenditures in constant dollars divided by population.

Analysis: The chart illustrates the General Fund Expenditures Per Capita based on the net operating expenditures per capita in constant dollars for the past five years, along with estimates for the current fiscal

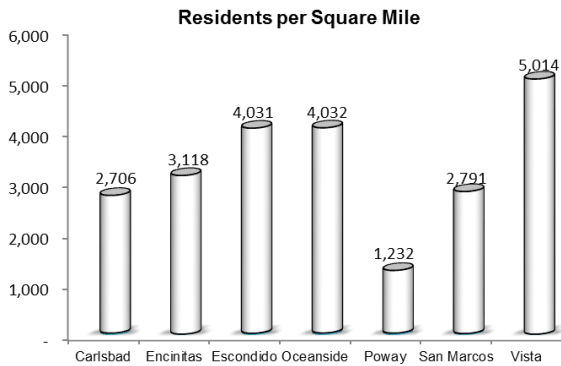
year. While *revenues* per capita started to decline in FY 08/09, the *expenditures* per capita reach their peak in FY 09/10. In October 2009, the City Council implemented a budget reduction plan to address an approximate \$10 million revenue shortfall. FY 11/12 reflects the cumulative impact of the budget reduction plan, coupled with the significant adjustment of population based on the 2010 Federal Census. FY 13/14 reflects an approximate 8% increase since that time, which includes three new programs that were previously not included in the General Fund (street sweeping, solid waste city services and housing grant services). Health insurance and pension benefits also contribute to the 8% increase.

General Fund Expenditures Per Capita



Fund Balance (in millions)	Actual 6/30/11	Actual 6/30/12	Estimate* 6/30/13
NOT AVAILABLE			
Nonspendable: Inventory	\$ 4,638	\$ 12,319	\$ 12,319
Nonspendable: Prepaid Items	30,452	80,340	80,340
Nonspendable: Advances to Other Funds	13,343,761	10,163,221	10,163,221
Nonspendable: Property/Land	-	1,000,000	1,000,000
Total Not Available	\$ 13,378,851	\$ 11,255,880	\$ 11,255,880
AVAILABLE WITH COUNCIL POLICY CHANGE			
Committed: Healthy City Fund	14,500,000	14,500,000	14,500,000
Committed: Encumbrances	-	-	-
Committed: Telecom Tech Grant	894,222	626,954	626,954
Committed: Post Employment Leave Fund	-	1,221,120	1,221,120
Assigned: Continuing Appropriations	273,023	297,367	297,367
Assigned: Infrastructure Reserve	1,992,033	3,046,435	3,046,435
Assigned: Economic Stabilization	3,494,849	3,740,373	3,740,373
Assigned: Parks & Recreation	319,340	274,420	274,420
Assigned: Other Purpose	-	125,982	125,982
Total Available with Council Policy Change	\$ 21,473,467	\$ 23,832,651	\$ 23,832,651
AVAILABLE			
Unassigned	-	1,997,736	5,340,000
Total Available	\$ -	\$ 1,997,736	\$ 5,340,000
GRAND TOTAL			
	\$ 34,852,318	\$ 37,086,267	\$ 40,428,531

*Unassigned and/or Undesignated Balances at 6/30/13 are preliminary estimates as of April 30th.



City	2013 Population	Square miles	Residents per square mile
Carlsbad	108,246	40.00	2,706
Encinitas	60,482	19.40	3,118
Escondido	145,908	36.20	4,031
Oceanside	169,350	42.00	4,032
Poway	48,559	39.40	1,232
San Marcos	87,040	31.19	2,791
Vista	95,264	19.00	5,014

Due to the size of the city, a lot of unique neighborhoods with specific demographics exist. Oceanside's geography and size runs mostly east to west and the topography is a series of hills and valleys running to the ocean. As the city was established in 1888, many of the neighborhoods are not in large master planned communities, but are an assortment of small housing developments, built at different times and taking advantage of a specific location or supply of land, and each with different price points. This has created the unique identity and community characteristic of the neighborhoods. Oceanside's growth rate is slowing and the land supply is shrinking. Oceanside qualifies as a "boomburg" due to the rapid growth of the city over the last 20 years. From 1990 to 2000 the city grew by 25 percent. From 2000 to 2010 the population growth slowed down at 4.4 percent, an increase of approximately 31 percent from the year 1990 to 2010. The 2013 population is 169,350.

Oceanside has more than 30 parks, 2 public golf courses and 217 acres of park land. Additionally, there are several popular bike paths that add to the overall quality of life of the city. Oceanside is also home to beautiful sandy beaches, a municipal fishing pier, and a harbor with unique restaurants and shops. The cultural activities that Oceanside has to offer are also of importance. Attractions include the California Surf Museum and the Oceanside Museum of Art. The Mission San Luis Rey continues to be a staple within the Oceanside community and attracts a multitude of visitors. Oceanside's location provides convenient access to a number of outstanding colleges and universities such as California State Universities at

San Marcos and San Diego. Oceanside is also home to two of the three Mira Costa Community College campuses, and is the site of the original campus and administrative center.

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. Oceanside's transit center is a major transit stop for public transportation, which includes buses, trains, and the light rail SPRINTER commuter train.

Based on the total population for 2013 at 169,350 and the 2012 sales tax revenue of \$18.7 million, each individual citizen in Oceanside contributes \$110 in annual sales tax revenue. On a local level, Oceanside has experienced a modest gain in the economy. The rising cost of fuel and other consumables has made a notable impact to consumer spending habits. On the positive side, Oceanside's downtown activity continues to move forward with various high profile hotel, retail and commercial developments to increase high-end room and retail space capacity. As these projects progress and are completed, Oceanside's downtown area will be the destination of choice for locals and visitors alike.

CITY	2011-2012	2012-2013	% CHANGE
Carlsbad	24,221,348,773	24,128,736,609	-0.38%
Chula Vista	21,893,699,349	21,738,959,789	-0.71%
Coronado	6,571,163,889	6,828,528,726	3.92%
Del Mar	2,625,475,688	2,693,353,105	2.59%
El Cajon	7,250,228,443	7,303,129,887	0.73%
Encinitas	11,761,392,385	12,013,393,539	2.14%
Escondido	12,220,360,923	12,253,949,786	0.27%
Imperial Beach	1,422,909,308	1,452,216,527	2.06%
La Mesa	5,495,024,709	5,488,676,730	-0.12%
Lemon Grove	1,632,156,458	1,648,061,037	0.97%
National City	3,106,335,572	3,222,093,410	3.73%
Oceanside	17,712,329,154	17,672,447,692	-0.23%
Poway	8,532,003,160	8,513,106,450	-0.22%
San Diego	186,549,850,365	186,098,826,124	-0.24%
San Marcos	9,250,756,371	9,300,557,724	0.54%
Santee	4,580,956,699	4,586,890,450	0.13%
Solana Beach	3,550,066,861	3,723,413,169	4.88%
Vista	8,734,387,723	8,806,084,055	0.82%

Assessed valuations were down slightly on a county-wide basis, approximately 0.14% (or \$568 million) from last year. San Diego County Assessor Ernie Dronenburg attributes this to the continued soft real estate market especially in owner occupied residential units.

Source: County of San Diego Assessor's Office, June 2012
(2013 data not available at time of budget adoption)

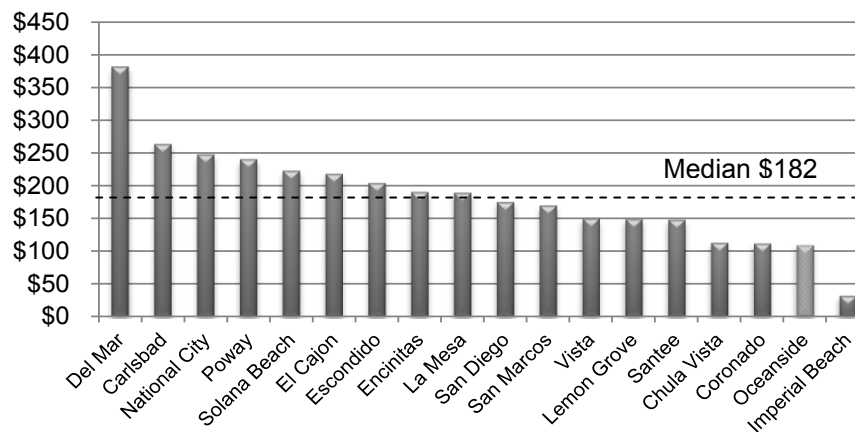
Calendar Year 2012

	2012 allocation*	2013 population**	per capita
Del Mar	\$1,600,225	4,199	\$381
Carlsbad	28,468,428	108,246	263
National City	14,552,326	58,838	247
Poway	11,647,964	48,559	240
Solana Beach	2,886,807	12,987	222
El Cajon	21,869,181	100,460	218
Escondido	29,684,565	145,908	203
Encinitas	11,486,532	60,482	190
La Mesa	10,997,346	58,244	189
San Diego	231,604,097	1,326,238	175
San Marcos	14,741,361	87,040	169
Vista	14,258,817	95,264	150
Lemon Grove	3,800,171	25,554	149
Santee	8,122,460	55,033	148
Chula Vista	28,333,213	251,613	113
Coronado	2,581,860	23,176	111
Oceanside	18,397,463	169,350	109
Imperial Beach	839,931	26,496	32

Median \$12,953,391 59,660 \$182

*HdL Companies **Department of Finance

Sales Tax Per Capita



The City uses debt financing for one-time capital improvement projects and unusual equipment purchases. General fund debt service will not exceed revenues in excess of the total budgeted expenditures and transfers out sufficient to service the outstanding debt for the issuing agency. The term of the long-term debt instrument will not exceed the legal life of the asset or thirty years, whichever is less.

The City's General Fund debt-to-revenue ratio is 3.4% for FY 12/13. The City is actively refinancing debt in order to attain lower interest rates.

In January 2013 the City received a Moody's rating of "A1" which is a high grade rating.

Bond Name and Use of Funds	Outstanding Principal July 1, 2013	Principal Retired	Outstanding Principal June 30, 2014	2013/14 Principal Debt Service Payment	Source of Funds	Retirement Year
GENERAL DEBT OBLIGATIONS						
2011 Refunding Certificates of Participation - Acquisition and improvement of police and library facilities	\$6,730,000	\$995,000	\$6,190,000	\$540,000	General Fund	2022
2013 Oceanside Public Finance Authority Refunding Certificates of Participation - Refunded 2003/1993 COPS for SLR Flood Control project and parking project	\$10,801,636	\$1,325,257	\$9,643,330	\$1,158,306	General Fund Water Fund SLRR Major Water Course Fund	2023
2005 Oceanside Taxable Pension Obligation Bonds - Retire unfunded liability with CA Public Employee Retirement System (CALPERS)	\$36,860,000	\$5,920,000	\$35,325,000	\$1,535,000	All City Funds	2026
2005 Oceanside Community Development Commission Refunding Certificates of Participation - Refund 1991 COPS for civic center construction	\$14,525,000	\$5,645,000	\$12,690,000	\$1,835,000	General Fund	2019
2011 Lease-Purchase Agreement Oshkosh Capital - fire pumper and fire aerial ladder truck	\$611,467	\$1,013,293	\$498,461	\$113,006	General Fund	2018
ENTERPRISE DEBT OBLIGATIONS						
1998 Oceanside Water Revenue Refunding Bonds - Refunded 92 Wateruse Authority Bonds for various water capital projects	\$4,400,000	\$7,045,000	\$3,600,000	\$800,000	Water Fund	2017* Refinancing in FY 13/14
2003 Oceanside Public Finance Authority Water Revenue Refunding Certificates of Participation - Refunded 93 Water System COPS for various water capital projects	\$6,020,000	\$9,835,000	\$5,440,000	\$580,000	Water Fund	2021* Refinancing in FY 13/14
2007 State of California Revolving Fund - San Luis Rey Wastewater Interim Expansion	\$38,043,086	\$20,484,738	\$35,116,695	\$2,926,391	Sewer Fund	2026
2008 Sewer Loan From Water Fund - Loan for emergency land outfall replacement project	\$3,965,907	\$334,093	\$3,844,373	\$121,534	Sewer Fund	2033
2013 Sewer Refunding Bond - Refunded 2003 Wastewater system COPS and 2008 Revenue Refunding COPS	\$15,135,000	\$1,570,000	\$13,565,000	\$1,570,000	Sewer Fund	2028
2004 Department of Transportation Aeronautics Program Loan - Airport loan for hangers	\$423,111	\$426,889	\$357,000	\$66,111	Airport Fund	2018
2010 Airport Loan From General Fund - Phase 1 consolidation of four loans; Phase 2 advanced funds for AELD settlement agreement	\$1,185,000	\$0	\$1,185,000	\$0	Airport Fund	2043
1984 Department of Boating and Waterways Loan - Harbor loan for dock replacement	\$177,281	\$722,719	\$120,769	\$56,512	Harbor Fund	2015* Refinancing in FY 13/14
1986 Department of Boating and Waterways Loan - Harbor loan for rehab and replacing berthing and pilings, modify commercial dock	\$1,013,109	\$2,583,324	\$827,921	\$185,188	Harbor Fund	2017* Refinancing in FY 13/14
1994 State of California Revolving Fund Loan - Harbor construction loan for breakwater improvements	\$989,723	\$923,277	\$918,217	\$71,506	Harbor Fund	2023* Refinancing in FY 13/14

SPECIAL ASSESSMENTS (NON-CITY DEBT) OBLIGATIONS						
2013 Special Assessment District Series A - Morro Hills	\$6,710,000	\$215,000	\$6,495,000	\$215,000	Special Assessment	2032
2002 Special Assessment District Series A - Morro Hills Improvement Area #1	\$8,840,000	\$2,160,000	\$8,585,000	\$255,000	Special Assessment	2033
2004 Special Assessment District Series A - Morro Hills Supplement to 2002 AD	\$13,515,000	\$2,570,000	\$13,175,000	\$340,000	Special Assessment	2034
2013 Community Facilities District Series A - Ocean Ranch	\$11,175,000	\$170,000	\$11,005,000	\$170,000	Special Assessment	2032
2004 Community Facilities District Series A - Ocean Ranch	\$12,540,000	\$195,000	\$12,450,000	\$90,000	Special Assessment	2034
2008 Community Facilities District - Pacific Coast Business Park	\$8,865,000	\$15,000	\$8,840,000	\$25,000	Special Assessment	2038
2008 HUD 108 Loan Series 2008-A - Fire Station #7	\$3,067,000	\$433,000	\$2,943,000	\$124,000	CDBG	2028

It is the policy of the City Council of the City of Oceanside to establish a comprehensive set of financial policies for the City that will serve as a guideline for operational and strategic decision-making related to financial matters. The goal is to maintain the City's financial stability in order to sustain and enhance a sound fiscal condition.

Operating Budget Policies

Preparation of the City's operating budget (which includes the General Fund, Special Funds, Capital Project Funds, Debt Service Funds, Enterprise Funds, and Internal Service Funds) is guided by the following policies:

- OB-1** All budgetary procedures will conform to state regulations and generally accepted accounting principles (GAAP).
- OB-2** The City Council shall adopt an annual operating budget by resolution at a fund level prior to June 30. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council. The City Manager has the authority to transfer monies appropriated within the same fund for the same department provided the total amount within a fund has not changed. Individual bBudget transfers in excess of \$25,000 will be presented to the City Council on a quarterly basis for notification purposes. The City Manager has the authority to appropriate up to \$10,000 for each one-time funding source received from private foundations, community donations or other unanticipated miscellaneous revenue provided the revenue is received in advance.
- OB-3** It is the intent of this policy that the budget be structurally balanced (a) at the time of adoption, (b) throughout the budget year, and (c) at year-end. A structurally balanced budget requires that operating revenues must fully cover operating expenditures, including debt service. Beginning fund balance (i.e., "reserves") can only be used to fund capital assets or projects, or other "one-time" non-recurring expenditures. Total estimated resources (beginning fund balance plus revenues) equal the total appropriation (expenditures plus ending fund balance). Specific Special Funds such as Landscape Maintenance Assessment Districts (LMADs) and the Lighting District are exempt from this requirement due to the nature of their funding source.
- OB-4** The City will take corrective actions on a quarterly basis during the fiscal year if expenditure and revenue estimates are such that an operating deficit

projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fee increases, or use of reserves.

- OB-5** In the event a balanced budget is not attainable, and the cause of the imbalance is expected to last for no more than one year, the planned use of fund balance (i.e., reserves) to balance the budget is permitted. In the event that a budget shortfall is projected to continue beyond one year, the planned use of fund balance must be developed as part of a corresponding strategic financial plan to close the gap through revenue increases and/or expenditure decreases.

- OB-6** If, during the annual budget process, it is determined that there will be ongoing projected revenues for the General Fund which will exceed proposed budgeted expenditures, the excess revenues will be budgeted as follows:
 - a. 50 percent to enhance the unassigned fund balance
 - b. 50 percent to reduce long-term unfunded liabilities

- OB-7** The annual budget review process should include an assessment to determine if funds are available to operate and maintain proposed capital facilities and other public improvements. If funding is not available for operations and maintenance costs, the City will delay construction of new projects. Funding for new programs and services in operating funds should be limited to the extent that they can be reasonably funded over the near-to-long-term given the current revenue stream (see Council Policy 200-01, Budget Implications of Proposed Programs). Positions funded via grants will terminate when the grant expires (a/k/a “provisional” positions).

- OB-8** The City will use “prudent revenue and expenditure assumptions” in the development of the operating budget. Revenue estimates will be prepared on a conservative basis to minimize the economic fluctuations that could imperil ongoing service programs during the upcoming budget cycle. Revenue increases greater than inflation (i.e., CPI-U semi-annual index for San Diego, CA) will require additional documentation. Debt financing will not be used for operating expenses.

- OB-9** Recognizing that personnel-related expenditures represent the largest portion of the City’s operating budget, methods to increase effectiveness and efficiencies of the delivery of City services through technology improvements should receive priority funding if it can forestall the addition of permanent staff. Regular employee positions will be budgeted only in the City’s operating funds.

Capital Budget Policies

Preparation of the City's capital budget is guided by the following policies:

- CA-1** All budgetary procedures will conform to state regulations and generally accepted accounting principles (GAAP).
- CA-2** The City Council shall adopt an annual five-year capital improvement plan and budget. The budget is adopted by resolution at a fund and project level prior to June 30. Funding approval is limited to the first year of the five year CIP program; the remaining four years are shown for budget planning purposes only. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council. The City Manager has the authority to transfer monies appropriated within the same fund for the same project provided the total amount for the project has not changed. Individual budget transfers in excess of \$25,000 will be presented to the City Council on a quarterly basis for notification purposes.

Fund Balance Policies

Reporting of Fund Balance (defined as the excess of assets over liabilities) is guided by the following policies:

- FB-1** Effective June 30, 2010, the City is complying with Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 defines five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent:
- a. Nonspendable fund balance (not in spendable form such as inventories, prepaids, long-term receivables or non-financial assets held for resale).
 - b. Restricted fund balance (externally enforceable limitations on use such as debt covenants, grantors, contributors, or laws and regulations of other governments).
 - c. Committed fund balance (constrained to specific purposes by a formal action of the City Council such as an ordinance, resolution or Council Policy).
 - d. Assigned fund balance (limited to the Council's intent to be used for a specific purpose, but not restricted or committed such as economic stabilization or continuing appropriations).

- e. Unassigned fund balance (residual net resources, either positive or negative, in excess of the other four fund balance components). Unassigned amounts are available for any purposes with City Council approval.

FB-2 The City will maintain a Healthy City Reserve Fund (see Council Policy 200-08, Fiscal Adversity and Healthy City Reserves) of at least 12 percent for the General Fund. If this amount falls below 12 percent, the City will set aside a minimum rate of 1 percent over the next three future years' General Fund budgets to meet the required reserve amount until the Healthy City Reserve Fund reaches the 12 percent minimum. The Healthy City Reserve Fund is classified as a committed fund balance.

FB-3 Council may designate specific fund balance levels for future development of capital projects which it has determined to be in the best long-term interests of the City (see Council Policy 200-06, Capital Projects Advance Fund). The Infrastructure Reserve Fund is classified as an assigned fund balance.

FB-4 An Economic Stabilization Reserve Fund of at least 3 percent of the General Fund is set aside for the purpose of stabilizing the delivery of City services during periods of operational budget deficits including any impact the State's budget may have on the City including the deferral of state remittances. This balance will be reviewed annually during each budget cycle. The Economic Stabilization Reserve Fund is classified as an assigned fund balance.

FB-5 When expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) fund balances are available, the City's policy is to first apply restricted fund balance. When expenditures are incurred for purposes for which committed, assigned, or unassigned fund balances are available, the City's policy is to first apply committed fund balance, then assigned fund balances, and finally unassigned fund balance.

FB-6 This policy delegates to the Financial Services Director the authority to assign unrestricted fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

FB-7 Should a portion of any unrestricted fund balance (i.e., committed, assigned and unassigned combined) of the General Fund ever exceed an excess of 30 percent of annual revenues resulting from the previous fiscal year's

operations, the City Council will consider such one-time fund balance surpluses to be used to retire existing debt and/or fund future liabilities.

- FB-8** A Post Employment Leave Reserve Fund will be established in the General Fund to fund post-employment leave liabilities (i.e., payment of certain earned leave balances to employees who have separated or retired from service). The amount will be based on 8 percent of the prior year's compensated absences balance for governmental activities as identified in the Comprehensive Annual Financial Report. Proprietary Funds (i.e. water, sewer, waste disposal, aviation and harbor) already conform to GASB requirements to fund their post-employment leave liabilities; hence will be exempt from this Reserve Fund. This balance will be reviewed annually during each budget cycle. The Post Employment Leave Reserve Fund is classified as an assigned fund balance.

Revenue Policies

A revenue system to assure reliable and sufficient revenue stream to support desired City services will be guided by the following policies:

- RE-1** Timely collection and reporting of revenues is essential to provide the resources needed to fund current year appropriations (see Council Policy 200-10, Revenue Control and Management Policy).
- RE-2** Strive to maintain a diversified and stable revenue system to shelter the City from short-term fluctuations or legislative shifts in any one revenue source.
- RE-3** Systematically review user fees and rates and consider adjustments as necessary to take into account the effects of additional service costs and inflation (see Council Policy 600-05, Cost-Recovery Plan for Recreation Activities). User fees should recover the full cost of services provided, except when the City Council determines that a subsidy from the General Fund is in the public interest. Enterprise and Internal Service fees will be on a 100 percent cost-recovery basis with no General Fund subsidy. The City will maintain a comprehensive schedule of all fees and charges.
- RE-4** All non-restricted revenues will be deposited into the General Fund and appropriated by the budget process. Program revenues will be deposited in the corresponding business unit to offset program expenditures. Specific revenue sources will not be dedicated for specific purposes unless required by law or generally accepted accounting principles (GAAP). This will preserve the ability of the Council to determine the best use of available revenues to meet changing service requirements.

RE-5 One-time revenues will be used only for one-time expenditures, debt reduction or reserve enhancement since they cannot be relied on in future budget periods. Examples of one-time revenues are: sale of government assets, bond refunding savings, litigation settlement, other unexpected revenues; examples of one-time expenditures are: startup costs of new program, rate stabilization fund, early debt retirement, capital purchases. If revenues from one time or limited duration sources are used to balance the City's annual operating budget, it is to be fully disclosed and explained at the time the budget is presented.

Expenditure Policies

Expenditures of available resources are guided by the following policies:

- EX-1** Expenditures may not legally exceed appropriations at the department and fund level. Primary responsibility and authority for the expenditure of monies according to the adopted budget will be vested by the City Manager in the department heads. The Financial Services Department has secondary responsibility to review and audit all expenditures to confirm the mathematical accuracy along with verification that all expenditures are for a City of Oceanside public purpose and are supported by complete and accurate documentation.
- EX-2** The City's goal is to maintain annual expenditure increases at a conservative growth rate, and to limit expenditures to anticipated revenues (refer to OB-8).
- EX-3** Long-term debt or bond financing shall not be used to finance operating expenditures.
- EX-4** The City shall avoid budgetary procedures which rely on financial strategies that defer payment of current operating expenses to future years.
- EX-5** All compensation planning and collective bargaining will focus on the total cost of compensation, which includes direct salary, health care benefits, pension contributions, and other benefits of a non-salary nature which are a cost to the City.
- EX-6** Capital expenditures may be funded from special revenues (i.e., developer impact fees, grants, bond financing, etc.), one-time operating revenues or fund balances.
- EX-7** Other Post-Employment Benefits (OPEB) are funded on a pay-as-you-go basis.

FUND TRANSFERS OUT	FUND TRANSFERS IN	DESCRIPTION	FY 13/14
252 - Vista Del Rio MD Fd	101 - General Fd	Property Management Services	567
242 - Mission Meadows MD Fd	101 - General Fd	Property Management Services	791
243 - Sunburst Homes MD Fd	101 - General Fd	Property Management Services	1,041
251- Peacock Hills MD Fd	101 - General Fd	Property Management Services	1,482
101 - General Fd	272 - State and Local Grant Fd	Literacy Programs	1,826
241 - Sunset Hills MD Fd	101 - General Fd	Property Management Services	2,602
244 - Douglas Park MD Fd	101 - General Fd	Property Management Services	3,823
250 - Guajome Ridge MD Fd	101 - General Fd	Property Management Services	6,203
246 - Rancho Hermosa MD Fd	101 - General Fd	Property Management Services	6,213
242 - Mission Meadows MD Fd	101 - General Fd	Property Management Services	6,639
101 - General Fd	581 - GF Community Facilities CIP Fd	Deferred Building Maintenance	10,000
741 - Airport Fd	101 - General Fd	Property Management Services	10,608
711 - Water Operating Fd	101 - General Fd	Property Management Services	12,000
249 - Mar Lado MD Fd	101 - General Fd	Property Management Services	13,716
244 - Douglas Park MD Fd	101 - General Fd	Property Management Services	17,637
973 - Successor Agency-Genl Project Fd	101 - General Fd	Planning Services on Successor Agency Projects	20,000
221 - Oside Lighting District 2-91 Fd	101 - General Fd	Street Light Maintenance	20,000
213 - Gas Tax Fd	711 - Water Operating Fd	Clean Water Program	20,500
101 - General Fd	209 - Library Fd	Reader Services for Youth	21,450
213 - Gas Tax Fd	101 - General Fd	Flood Control and Storm Drain Program	25,000
712 - Water F/A Replacement Fd	710 - Ad Hoc Capital Projects	Arrowood CPEN Recycled Water Storage Project	31,250
751 - Harbor Fd	101 - General Fd	Property Management Services	38,110
731 - Solid Waste Disposal Fd	101 - General Fd	Excess WM Collector Fee	40,000
101 - General Fd	581 - GF Community Facilities CIP Fd	Parks Maintenance and Upgrades	50,000
101 - General Fd	272 - State and Local Grant Fd	Pending School Resource Officer	53,693
751 - Harbor Fd	101 - General Fd	Personal Protective Equipment	60,000
284 - CDC Adm/Program Development Fd	286 - CDC Housing Mortgage Rev Bd Fd	Housing Administration Support	60,000
101 - General Fd	209 - Library Fd	Reader Services for Adults	64,350
581 - GF Community Facilities CIP Fd	831 - Fleet Management Fd	Fire Apparatus Reserve	85,000
741 - Airport Fd	742 - Airport Debt Service Fund	State Loan Payment	87,507
248 - Del Oro Hills MD Fd	101 - General Fd	Property Management Services	90,075
715 - Water Connection Fees Fd	710 - Ad Hoc Capital Projects	Arrowood CPEN Recycled Water Storage Project	93,750
217 - Supptl Law Enforcmt Fd	272 - State and Local Grant Fd	School Resource Officer	103,000
247 - Santa Fe Mesa MD Fd	101 - General Fd	Property Management Services	106,995
731 - Solid Waste Disposal Fd	213 - Gas Tax Fd	Stormdrain Inlet Cleaning	150,000
751 - Harbor Fd	101 - General Fd	Harbor Lifeguard Services	151,238
715 - Water Connection Fees Fd	710 - Ad Hoc Capital Projects	Ocean Hills Area Recycled Water Project	170,000
101 - General Fd	272 - State and Local Grant Fd	School Resource Officer	199,350
975 - RORF Fund	973 - Successor Agency-Genl Project Fd	Successor Agency Administrative Costs	250,000
726 - Sewer Expansion/Improvement Fd	715 - Water Connection Fees Fd	Water Connection Fees Sewer Loan	255,000
831 - Fleet Management Fd	101 - General Fd	Fleet Replacement "Refund" - final year	300,000
101 - General Fd	581 - GF Community Facilities CIP Fd	Beach Restrooms Project	300,000
972 - SA-Downtown Capital Fd	973 - Successor Agency-Genl Project Fd	Successor Agency Project Oversight	318,805
213 - Gas Tax Fd	101 - General Fd	Street Light Maintenance	390,000
731 - Solid Waste Disposal Fd	101 - General Fd	Code Enforcement Program Costs	400,000
213 - Gas Tax Fd	101 - General Fd	Traffic Control Services	510,000
711 - Water Operating Fd	101 - General Fd	Flood Control and Storm Drain Program	702,916
751 - Harbor Fd	101 - General Fd	Harbor Administration Services	721,821
975 - RORF Fund	971 - Successor Agency-Debt Sv Fd	Pending ROPS 13-14B for Debt Service	1,057,678
731 - Solid Waste Disposal Fd	101 - General Fd	Solid Waste City Services Program Costs	1,161,449
715 - Water Connection Fees Fd	511 - SLRR-DD-1/Zone-1A Fd	511 Pump Station Project	1,350,000
731 - Solid Waste Disposal Fd	101 - General Fd	Street Sweeping Program Costs	1,646,893
731 - Solid Waste Disposal Fd	101 - General Fd	Waste Management Collector Fee	1,700,000
751 - Harbor Fd	101 - General Fd	Harbor Police	1,904,653
751 - Harbor Fd	101 - General Fd	Harbor Maintenance	2,578,220
975 - RORF Fund	971 - Successor Agency-Debt Sv Fd	ROPS 13-14A for Debt Service	3,921,402
		Total All Transfers	21,305,253

AB	Assembly Bill	LLEBG	Local Law Enforcement Block Grant
AD	Administrative Directive	LMAD	Landscape and Maintenance District
AED	Automated External Defibrillators	MD	Maintenance District
CAD	Computer Aided Design	MHCP	Multiple Habitat Conservation Plan
CAFR	Comprehensive Annual Financial Report	MIS	Management Information Services
CAL-GRIP	California Gang Reduction, Intervention and Prevention	MLK	Martin Luther King
		M&O	Maintenance & Operations
CDBG	Community Development Block Grant	MOU	Memorandum of Understanding
CEQA	California Environmental Quality Act	MUTCD	Manual on Uniform Traffic Control Devices
CERT	Community Emergency Response Team		
CFD	Community Facilities District	MWD	Metropolitan Water District
CHDO	Community Housing Development Organization	MWR	Morale, Welfare & Recreation
		NCTD	North County Transit District
CHP	California Highway Patrol	NFIRS	National Fire Incident Reporting System
CDC	Community Development Commission	OPARC	Oceanside Parks & Recreation Community Foundation
CIP	Capital Improvement Program		
COP	Certificate of Participation	OFD	Oceanside Fire Department
COPE	Challenging Outdoor Personal Experiences	OPD	Oceanside Police Department
		OPFA	Oceanside Public Financing Authority
CDA	California Downtown Association	OSHA	Occupational Safety and Health Administration
DD	Drainage District		
DDA	Development and Disposition Agreement	OTMD	Oceanside Tourism Marketing District
		OUSD	Oceanside Unified School District
DS	Debt Service	PASS	Portable Assisted Study Sequence
EBS	Employee Benefit Specialists	PD	Police Department
ECSC	El Corazon Senior Center	P&I	Principle and Interest
EDC	Economic Development Commission	PM	Property Management
EIR	Environmental Impact Report	POST	Peace Officer Standards and Training
EMS	Emergency Medical Service	PUD	Planned Unit Development
EOC	Emergency Operations Center	QCS	Quality Children's Services
EPA	Environmental Protection Agency	READS	Regional eBook & Audiobook Download System
ERAF	Educational Revenue Augmentation Fund	RFID	Radio Frequency Identification
		R&L	Rents and Leases
ESG	Emergency Shelter Grant	ROW	Right of Way
F/A	Fixed Asset	SA	Successor Agency
FBI	Federal Bureau of Investigation	SANDAG	San Diego Association of Governments
FF&P	Fines, Forfeitures & Penalties	SBDC	Small Business Development Center
FSD	Financial Services Department	SBOE	State Board of Equalization
FTB	Franchise Tax Board	SCPP	Special College Preparatory Program
FY	Fiscal Year	SDCWA	San Diego County Water Authority
GASB	Governmental Accounting Standards Board	SDGE	San Diego Gas & Electric
		SLRR	San Luis Rey River
GF	General Fund	SLRWTP	San Luis Rey Wastewater Treatment Plant
GIS	Geographic Information System		
HCD	Housing and Community Development	SONGS	San Onofre Nuclear Generating Station
HOME	HOME Investment Partnerships Act	SFR	Single Family Residence
HPS	High Pressure Sodium	SUN	Supporting Urban Neighborhoods
HUD	Housing Urban Development	TDA	Transportation Development Act
ICSC	International Council of Shopping Centers	TOT	Transient Occupancy Tax
		VO	Visit Oceanside
JAG	Justice Assistance Grant	WWTP	Waste Water Treatment Plant
JPA	Joint Powers Authority	YMCA	Young Men's Christian Association
KOCT	Oceanside Community Television		
LAIF	Local Agency Investment Fund		
LED	Light Emitting Diode		

Accrual Basis – The method of accounting under which revenues and expenses are recorded when they occur, regardless of the timing of related cash flows. Expenses are recorded at the time liabilities are incurred and revenues are recorded when earned.

Actual – Represents the actual costs from the result of operations.

Adopted Budget – The official budget as approved by the City Council at the start of each fiscal year.

Amended Budget – The official budget as adopted and as amended by the City Council through the course of a fiscal year.

Appropriation – A legal authorization granted by the City Council to make expenditures or incur obligations for specific purposes.

Assessed Value – The dollar value assigned to property by the County of San Diego for purposes of assessing property taxes.

Audit – A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Authorized Position Schedule – A listing of all authorized and budgeted positions approved by the City Council for the current fiscal year.

Beginning Fund Balance – Fund balance available in a fund from the end of the prior year for use in the following year.

Bond – A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

Budget – A financial plan that identifies revenues and specific types and levels of services to be provided and establishes the amount of money which can be spent.

Budget Adjustment – This is a transfer between line items that does not change the total appropriated amount within a fund and does not require Council action. Approval is granted at the City Manager level.

Budget Amendment – This is a supplemental increase or decrease to the approved budget approved by the City Council.

Budgetary Basis - Refers to the basis of accounting used to estimate financing sources and uses in the budget.

Budgetary Control – The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Budget Calendar – The schedule of key dates or milestones which a government follows in the preparation and adoption of the budget.

Budget Document – The official written statement prepared by Finance and supporting staff, which represents the proposed budget to the legislative body.

Business Unit – An identification code that represents financial information for a stand-alone program within a department.

Capital Expenditures – Expenditures resulting in the acquisition of or addition to the government's general fixed assets having a unit cost of greater than \$10,000 and a useful life of more than two years.

Capital Improvements Plan (CIP) – A financial plan of proposed capital improvement projects. CIP projects typically improve City owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

Capital Outlay – Expenditures which result in the acquisition of or addition to fixed assets.

Capital Projects Fund – These funds were established to account for resources for the acquisition and construction of capital facilities by the City, except those financed by enterprise funds or internal service funds.

Certificates of Participation (COP) – Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in the case of a lease) or a special fund (in the case of an installment sale).

Community Development Block Grant (CDBG) – Funds allocated to local government from the federal government, usually through a local clearinghouse based on a formula, but required to be applied for and used within a broad functional area such as community development.

Community Facilities District (CFD) – A designated area for specific capital improvements installed by the City or a developer, or the maintenance of the same. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Comprehensive Annual Financial Report (CAFR) – Audited financial statements submitted to the Mayor, City Council, and City Manager by the Finance Director on an annual basis.

Consumer Price Index (CPI) – A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Contingency – A budgeted amount set aside for emergency or unanticipated expenditures.

Debt Service Fund – This governmental fund type is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Debt Service – Annual principal and interest payments owed on money borrowed.

Deficit – When the expenditures of a government are greater than its taxes and other revenues.

Department – A major organizational group of the City with overall management responsibility for an operation or a group of related operations within a functional area.

Development Impact Fee (DIF) – Fees generated by development applications to offset the effect of development on city infrastructure.

Education Revenue Augmentation Fund (ERAF) – Accounts established by the state to receive shifts of property tax revenues from cities, counties and some special districts to reduce the cost of education to the state general fund.

Encumbrance – An amount of money committed for the payment of goods and services not yet received or paid for. A purchase order is a common encumbrance.

Enterprise Fund – The funds account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises.

Estimated Revenue – The revenue projected or estimated to be received during the fiscal period shown.

Expenditure – The actual payment for goods and services.

Fines & Forfeitures – Revenues received and/or bail monies forfeited upon conviction of a misdemeanor or municipal infraction.

Fiscal Year (FY) – The period designated by the City for the beginning and ending of financial transactions. The City's fiscal year begins July 1 and ends June 30.

Fund – An accounting entity with a set of self-balancing accounts used to record the financial affairs of a governmental organization.

Fund Balance – That portion of the fund equity that is available for expenditures at any time during the fiscal year.

Full Time Position – A position whereby the employee works a full schedule as defined by the City, receives the benefits for full-time employees, and is covered by employment laws.

GAAP – Generally Accepted Accounting Principles are uniform minimum standards used for accounting and reporting used for both private industry and governments.

GANN Appropriation Limit – This term refers to Article XIII B of the California State Constitution that places limits on the amount of proceeds from taxes that state and local government agencies can receive and spend each year.

General Fund – This is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of states and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Hourly Extra Help Position – A position whereby the employee works on an hourly basis, no more than 999 hours/year, and receive only mandated benefits (i.e. Medicare and workers compensation).

Interfund Service Charges – Expenditures made to internal service funds which provide services to the City as a whole. Charges are allocated based on various usage formulas.

Interfund Transfers – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Intergovernmental – Revenues received from another government for services, such as reimbursement for mandates or public safety programs.

Internal Service Fund – These funds account for the financing of centralized services to different funds and City departments on a cost reimbursement basis (including replacement costs).

Investment – Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals and base payments.

Investment Policy – A Council adopted policy identifying permitted investments of the City's idle cash.

Leasing – A financial technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the City at the end of the lease.

Licenses & Permits – An official certificate granting authorization with revenues collected as a means of recovering the cost of regulating the activities (i.e. building permit, grading permit, parking permit).

Line Item Budget – A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category.

Local Agency Investment Fund (LAIF) – a voluntary program created by statute; began in 1977 as an investment alternative for California's local governments and special districts.

Long-Term Debt – Debt with a maturity of more than one year after the date of issue.

Maintenance & Operating Costs – Supplies, materials and contracted services used in the normal operations of City departments.

Memorandum of Understanding (MOU) – A negotiated agreement between an employee association and a government entity.

Modified Accrual Basis – The method under which revenues and other financial resource increments are recognized when they become susceptible to accrual; that is, when they become both "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay the liabilities of the current period.

Motor Vehicle In Lieu – State subvention revenue calculated annually by the State on a per capita basis.

Municipal – In it broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

Objectives – The necessary steps that need to be accomplished to achieve a desired goal.

Operating Budget – Day-to-day costs of delivering City services.

Ordinance – A formal legislative enactment by the City Council.

Other Agencies – Funds made available from other agencies as jointly agreed upon, including City of Oceanside and County of San Diego.

Part Time Position – A position whereby the employee works a partial schedule as defined by the City, and receives partial benefits.

PERS – Public Employees Retirement System provided for employees in the State of California.

Personnel Costs – Salaries and benefits paid to City employees. Included are items such as insurance and retirement.

Proposed Budget – The budget as formulated and proposed by the City Manager. It is submitted to the City Council for review and approval.

Reserve – A separate account maintained for restricted use, i.e., fiscal sustainability or economic stabilization; or for unrestricted use to protect the City from emergencies or unanticipated expenditures.

Resolution – An order of a legislative body requiring less formality than an ordinance.

Revenue – Income received through such sources as taxes, fines, fees, grants or services charges that can be used to finance operations or capital assets.

Service Charges – Charges or fees imposed on the user for services provided by the City under the rationale that benefiting parties should pay for the cost of that service rather than the general public.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Fund – These funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

Successor Agency – A designated successor entity to the former redevelopment agency, given all authority, rights, powers, duties, and obligations previously vested with the former redevelopment agency per AB 1X 26 effective February 1, 2012.

Surplus - When tax revenues exceed government purchases and transfer payments.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

Transfers – Interfund transfers are funds transferred between funds when more than one revenue source is needed to fund a particular project or operation. Transfers are treated as revenue in the receiving fund and as expenditure in the fund being reduced.

Transfers In/Out – Authorized exchanges of cash or other resources between funds.

Trust and Agency Funds – Also known as Fiduciary Fund Types, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

Use of Money & Property – Revenue earned from the investment of idle public funds, or rents/leases of public property.