

city of
OCEANSIDE
CALIFORNIA



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OPERATING BUDGET
Fiscal Year 2015-2016

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City of
OCEANSIDE CA

**Operating Budget
Fiscal Year 2015-2016**

Mayor
Jim Wood

Deputy Mayor
Chuck Lowery

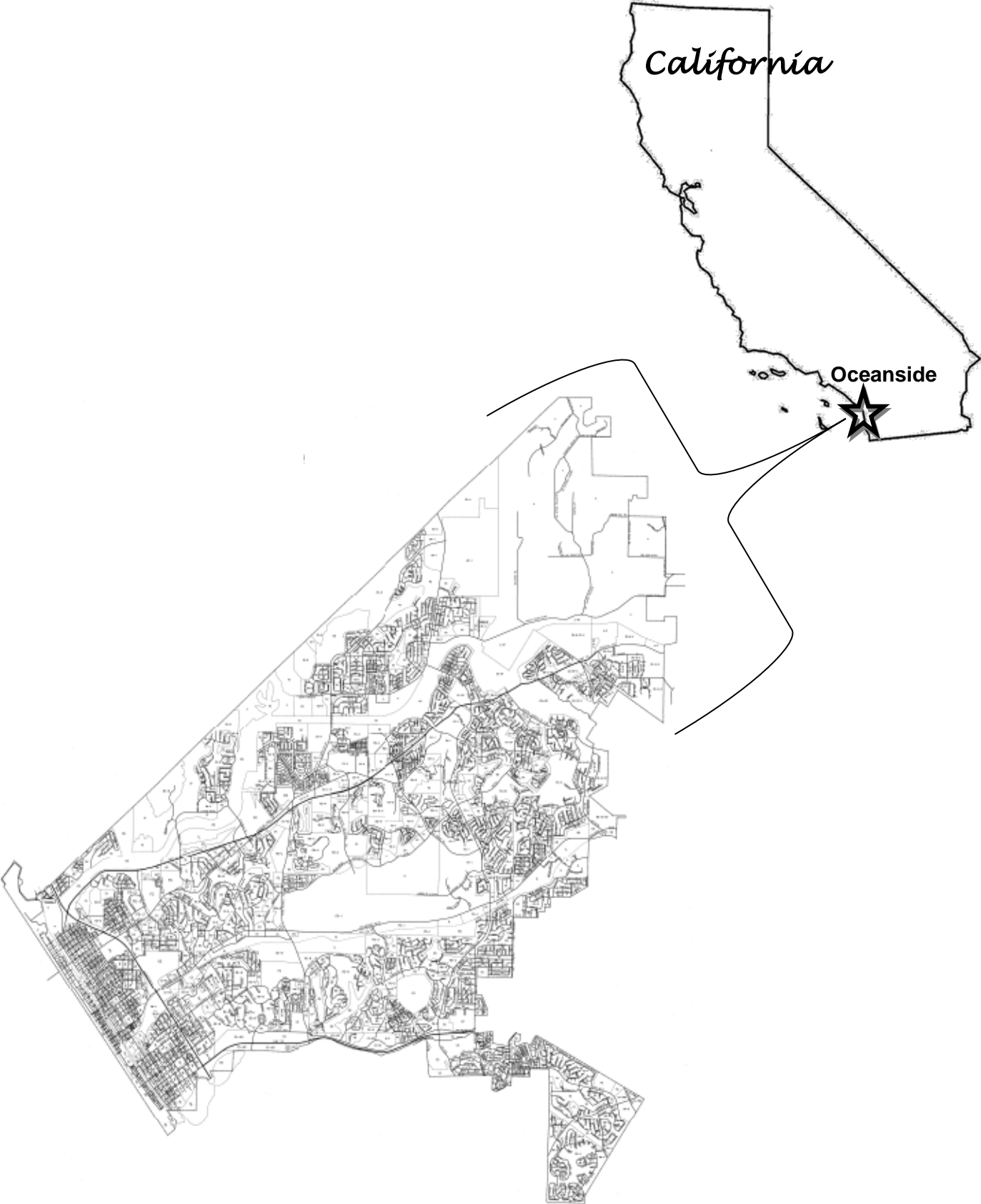
Council Members
Jack Feller
Jerome Kern
Esther Sanchez

Interim City Manager
Michelle Skaggs Lawrence

Interim Financial Services Director
Jane M. McPherson

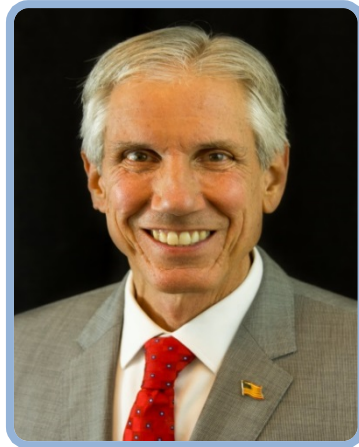


MAP OF OCEANSIDE





Jim Wood
Mayor



Chuck Lowery
Deputy Mayor



Jerome Kern
Council Member



Jack Feller
Council Member



Esther Sanchez
Council Member

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TABLE OF CONTENTS

Introduction

Transmittal Letter.....	1
City Officials.....	5
GFOA Award.....	6
Organizational Chart.....	7
Mission Statement.....	8
Strategic Goals.....	9
About Oceanside.....	10
City History.....	11

Financial Schedules

Description of Funds.....	13
Functional Units.....	14
Fund Balance Projections.....	15
Fund Balance Schedule – All Funds.....	17
Revenue Summary by Fund.....	20
Revenue Sources by Fund – All Funds.....	21
General Fund Revenues.....	23
Revenue Sources by Type – General Fund.....	24
Revenue Sources by Type – Other Funds.....	28
Expenditure Summary by Category.....	38
Expenditure Sources by Fund – All Funds.....	39
Expenditure Sources by Department – General Fund.....	42
General Fund Five Year Forecast.....	43
Capital Improvement Program.....	44

General Government

City Council.....	45
City Clerk.....	47
City Treasurer.....	50
City Manager.....	53
City Attorney.....	57
Financial Services.....	60
Human Resources.....	62
Non-Departmental.....	66

Public Safety

Police.....	69
Fire.....	74

Public Works.....	79
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Community Development

Development Services..... 83

Community/Cultural Services

Neighborhood Services..... 89
Library..... 96

Enterprise Funds

Water Utilities..... 99
Solid Waste and Recycling..... 106
Airport..... 110
Harbor & Beaches..... 112

Appendix

Authorized Position Schedule..... 115
Grant Funded Positions..... 123
Hourly Extra Help Positions..... 125
Budget Process..... 126
Financial Cycle..... 128
Budget Calendar..... 129
Resolutions..... 130
Tax Appropriations Limit..... 138
Sample Property Tax Bill..... 139
General Fund Revenue Sources..... 140
General Fund Revenues Trend Analysis..... 143
General Fund Expenditures Trend Analysis..... 145
General Fund Balance Detail..... 146
Comparative Data to Surrounding Cities..... 147
Assessed Value Comparison..... 148
Sales Tax Comparison..... 149
Long-Term Debt Management..... 150
Financial Policies..... 151
Schedule of Estimated Transfers..... 157
Acronyms..... 158
Glossary..... 160
Index..... 164

July 1, 2015

Honorable Mayor and City Council:

This document presents the City of Oceanside’s adopted operating budget for Fiscal Year 2015-2016. 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 3, 2015 City Council meeting.

BUDGET THEME

The theme for this year’s budget is Public Safety, Economic Development, and some service restoration. Public Safety will see an increase of \$2.8 million in cost of service, which includes annual funding of fire apparatus and the restoration of 2 police officers, police sergeant, dispatcher, and one-time funding of 6 SAFER positions.

Development Services had an increase of \$0.4 million and will restore two building inspector positions, an associate planner and planner I which a portion of is being offset with an increase in revenues. Neighborhood Services will add a code enforcement officer and support for community services of \$0.3 million. Included in this budget is an Economic Development Director, Librarian position, and Management Analyst position.

FINANCIAL OVERVIEW

Revenues

The General Fund revenues are monitored each quarter and are projected to continue to improve in FY 15/16. Recent market data indicates that housing sales and prices continue to increase with retail sales remaining relatively flat. The General Fund revenues are projected at \$131.81 million up approximately \$3.4 million or 2.6% from the FY14/15 adopted budget. Notable increases are reflected in property tax and transient occupancy tax (TOT).

General Fund Budgeted Revenues (in millions)	FY14/15	FY15/16
Property Taxes	\$50.16	\$52.30
Sales Taxes	21.28	21.69
All Other Taxes	12.07	12.92
Service Charges/Permits	22.18	22.60
Use of Money	5.26	5.31
Fines/Forfeitures	4.19	3.68
Intergovernmental	0.5	0.5
Other & Transfers	12.79	12.81
Grand Total	\$128.43	\$131.81

Property Tax – are discretionary funds used for general purposes. Property tax for FY15/16 is projected at \$52.3 million, an increase of 4.27% from last year. This is a result of increase in assessed property values and an improved housing market. Chart 1 shows the City’s 10-year property tax trend.

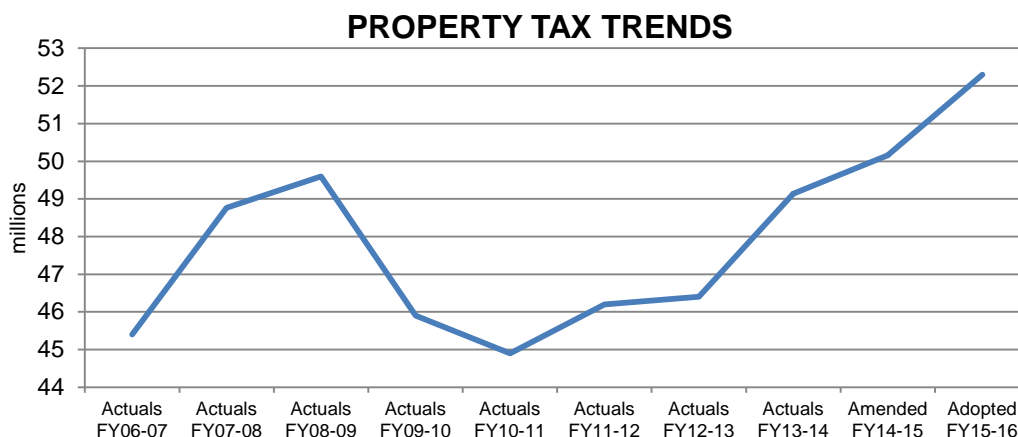


Chart 1

Sales Tax – are discretionary funds to be used for general purposes. Sales tax for FY 15/16 is projected at \$21.69 million, an increase of 1.9% over last year. These revenues comprise approximately 16% of total General Fund revenues. Sales tax hit a recession low of \$17 million in FY 09/10, but recovered to its pre-recession peak of \$19.5 million during FY 12/13 and has since been improving, although at a slower rate than other taxes. Consumer confidence in purchasing vehicles and eating out at restaurants has contributed to this upward trend. Chart 2 shows the City’s 10-year sales tax trend.

SALES & USE TAX TRENDS

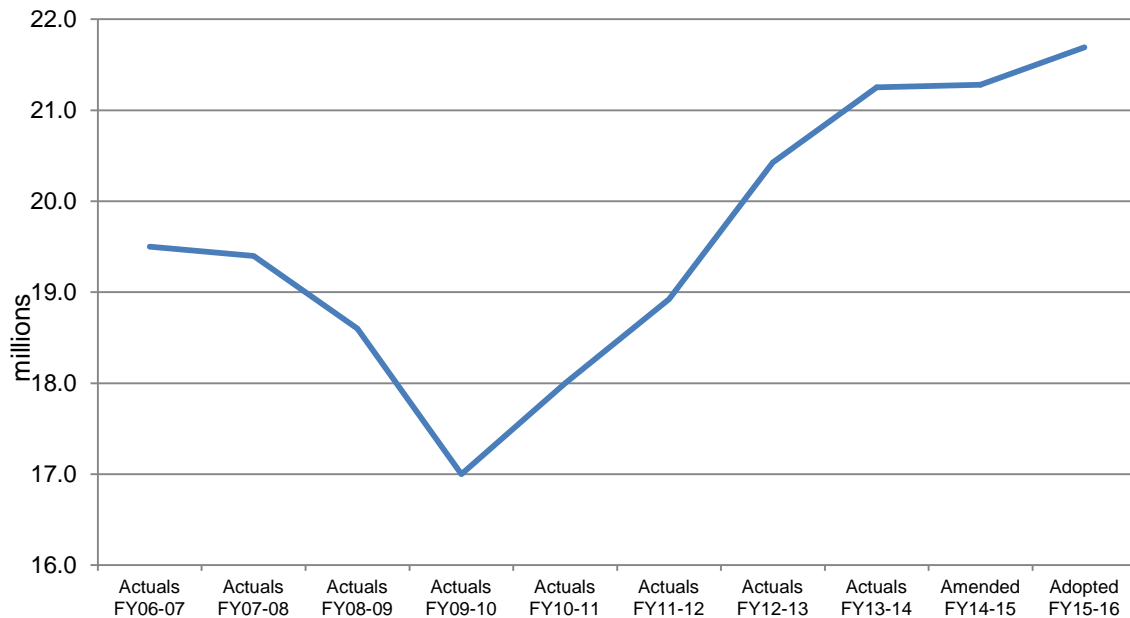


Chart 2

Transient Occupancy Tax (TOT) – TOT for FY15/16 is projected at \$4.95 million, an increase of 10% compared to the previous year. This increase is primarily due to increase in hotel rooms in FY13/14 and continued into FY14/15 with new hotels coming on line and hotels being remodeled. TOT hit a recession low in FY 09/10 of \$3.2 million and recovered to its pre-recession peak of \$3.9 million in FY12/13. Chart 3 shows the City’s 10-year TOT trend.

TOT TRENDS

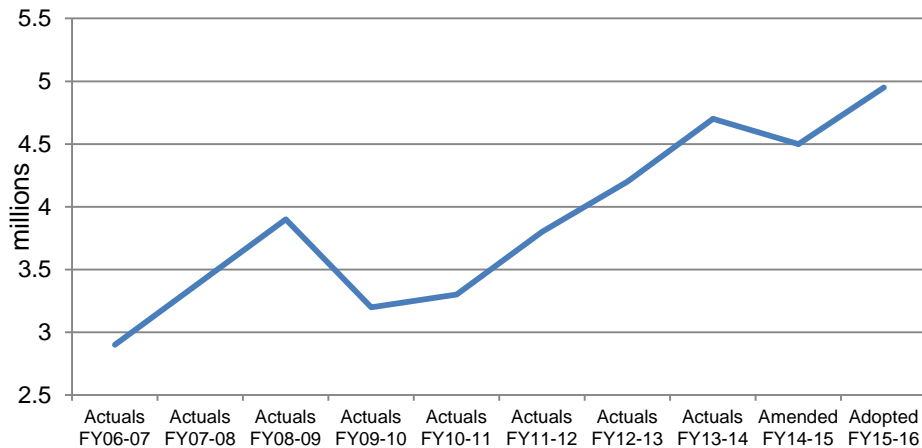


Chart 3

Expenditures

The City's General Fund expenditure budget for FY15/16 is set at \$131.1 million. In addition to the \$2.8 million increase in funds for public safety and community services, the major increase is for the California Public Employees' Retirement System (CalPERS). The required contribution increased \$1.6 million from the prior year.

General Fund Reserves

One-time General Fund reserve transfers will be \$0.8 million. This includes one time funding of 6 SAFER positions, community based programs in Crown Heights, Libby Lake and Eastside and Agri-tourism study. Within the General Fund reserve balances, an additional \$0.1 million was committed to the Healthy City fund to maintain a 12% reserve of operating expenditures. The the funds were moved to committed from available unassigned fund balance.

General Fund Expenditures by Department (in millions)	FY 14/15	FY 15/16
General Government		
Council	\$ 0.94	\$ 0.92
Clerk	1.12	1.16
Treasurer	0.33	0.33
Manager	0.63	0.67
Attorney	1.49	1.55
Financial Services	5.24	5.47
Human Resources	0.70	0.71
Non-Departmental	8.04	6.54
Public Safety		
Fire	25.81	27.06
Police	51.23	52.80
Public Works		
Public Works	13.11	13.21
Community Development		
Development Services	7.78	8.21
Community & Cultural Services		
Neighborhood Services	6.07	6.17
Library	4.66	4.86
ED/PropMgmt/DwtnPlan	1.28	1.44
Grand Total	\$128.43	\$131.10

<i>(in millions)</i>	Actual 6/30/14	Estimated 6/30/15
Nonspendable	\$11.17	\$11.16
Committed	17.53	18.35
Assigned	15.68	12.51
Unassigned	8.35	12.50
Grand Total	\$52.73	\$54.52

SUMMARY OF ALL FUNDS

A summary of the adopted FY15/16 budgets for all funds is provided in the table below.

<i>(in millions)</i>	Revenue	Expenditure	Surplus/Deficit
General Fund	\$ 131.81	\$ 131.11	\$ 0.7
Special Funds	52.23	49.78	2.45
Debt Service Fund	12.74	12.52	0.22
Capital Projects Fund	1.65	2.99	(1.34)
Enterprise Fund	144.51	127.18	17.33
Internal Service Fund	55.56	55.41	0.15
Grand Total	\$398.50	\$378.99	\$19.51

CAPITAL IMPROVEMENT PROGRAM

The City of Oceanside approved five-year Capital Improvement Program (CIP) budget for all funds totaling \$82.45 million. Funding for the CIP budget is approved by the Council for the first year of the program; the other four years are shown in the budget as a planning tool. Unused appropriations are re-budgeted in subsequent years when projects are not complete. The adopted FY15/16 CIP budget includes approximately \$52.24 million in 'new money'. Major new and continuing projects for FY15/16 include: (1) Street Restoration Asphalt Overlay, (2) Downtown Water/Sewer Pipeline Replacement, (3) RCS System Replacement, (4) SLR WWTP Water Reclamation/Improvements, (5) El Corazon Recycled Water, and (6) El Corazon Aquatic Center.

ECONOMIC OUTLOOK

The City of Oceanside's revenue continues to show consistent growth. Recent market data indicates that housing sales and values continue to improve and retail sales have been improving over the past several years. As tourism takes off in the City, so is increased TOT revenue. Developer-related fees also are remaining solid.

However, along with the increase in revenues, there is also an increase in retirement cost. Recent changes by CalPERS in actuarial assumptions and rate smoothing methods has resulted in significant rate increases over the next several years. The City is being proactive regarding this increase in retirement cost by setting aside \$1.0 million in this budget to offset the effects of this increase. This issue will continue to provide challenges to the City in its effort to provide services to the community.

CONCLUSION

The adopted FY15/16 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. The result of this year's budget efforts will provide for the continuation of quality public services, while ensuring 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 in preparation of this budget. I would also like to thank the City staff for providing input in meeting the needs of our residents, and the Financial Services Department in successfully preparing this document, which is comprehensive yet easy to read.

Respectfully submitted,

Michelle Skaggs Lawrence
Interim City Manager

ELECTED OFFICIALS

Mayor	Jim Wood
Deputy Mayor	Chuck Lowery
Council Member	Jack Feller
Council Member	Jerome Kern
Council Member	Esther Sanchez
City Clerk	Zack Beck
City Treasurer	Gary Ernst

EXECUTIVE MANAGEMENT

Interim City Manager	Michelle Skaggs Lawrence
City Attorney	John P. Mullen
Assistant City Manager	Peter Weiss
Interim Development Services Director	Rick Brown
Interim Financial Services Director	Jane McPherson
Fire Chief	Darryl Hebert
Human Resources Director	Pat Nunez
Library Services Director	Sherri Cosby
Neighborhood Services Director	Margery Pierce
Police Chief	Frank McCoy Jr.
Interim Water Utilities Director	Jason Dafforn



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

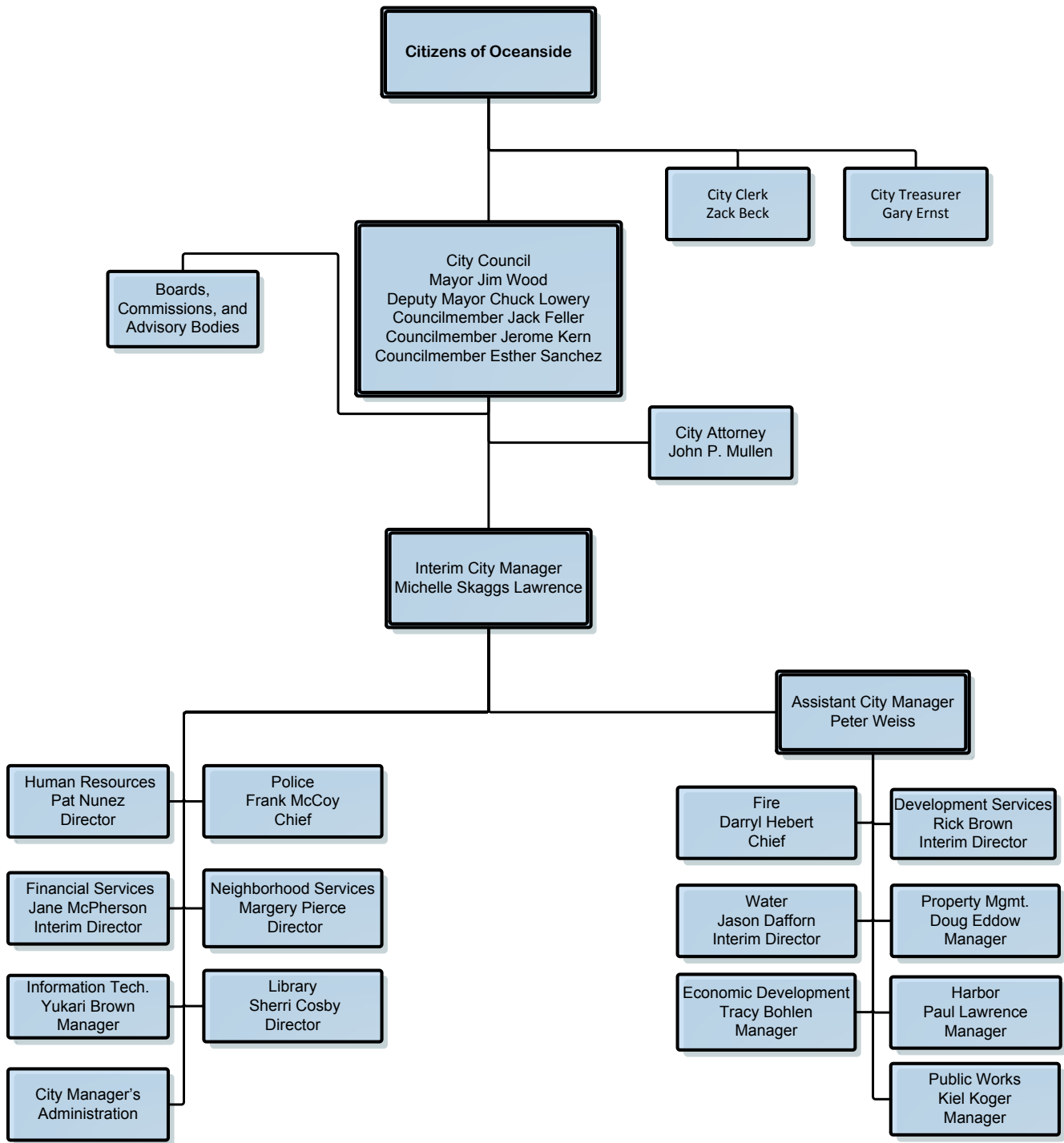
PRESENTED TO

**City of Oceanside
California**

For the Fiscal Year Beginning

July 1, 2014

Executive Director



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*



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 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.

Type of Government: Council-Manager

Date of Incorporation: July 3, 1888

City Flower:
Crimson Lake Bougainvillea



City Seal Approved by Council on June 10, 1940

GEOGRAPHY

Area: 42 square miles
Public Streets: 1,452

Location: 35 miles north of San Diego
83 miles south of Los Angeles
16 miles south of San Clemente / Orange County

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

CLIMATE

Oceanside's climate is the fifth most desirable in the world and the second most desirable in the nation.

Average annual high: 66 degrees
Average annual low: 54 degrees
Average annual rainfall: 10.28 inches

FACILITIES

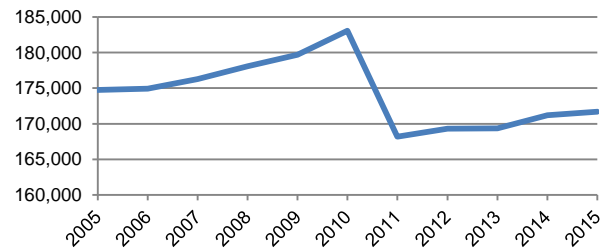
- 1 Police station
- 8 Fire stations
- 30 City parks
- 4 Community recreation centers
- 2 Municipal swim centers
- 2 Senior centers
- 2 City-owned golf courses
- 2 Public Libraries
- 3.5 miles of public beaches
- 1,601-foot fishing pier
- 1,000-slip public marina

DEMOGRAPHICS

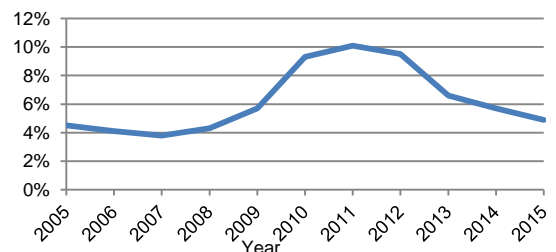
As of January 2015, Oceanside has an estimated total population of 171,682. The median age is 34.9 years.

Businesses: 6,198 (2,905 brick-and-mortar)
Workforce: 58,641 employees
Housing Units: 66,312

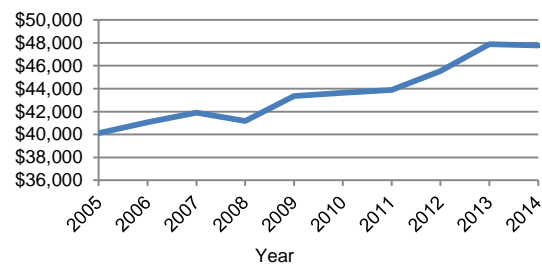
Population



Unemployment Rate



Per Capita Personal Income



Source:

- City of Oceanside Website
- City of Oceanside CAFR
- Department of Finance
- US Census
- US Department of Labor

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. Coutts, staked-out the claim, which was to become the very heart of Oceanside. J. Chauncey Hayes handled the real estate for Meyers and the boom was on.

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.

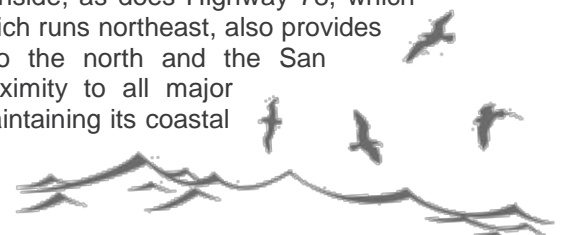
2010

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

2015

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.

General Fd

AntiGraffiti
 Building Safety
 Cable TV Contract
 City Attorney
 City Clerk
 City Council
 City Manager
 City Treasurer
 Code Enforcement
 Economic Development
 Elections/Political Rprting
 Engineering Capital Project
 Engineering Transportation
 Facilities Maintenance
 Finance
 Fire
 Fire Personnel Training
 Fire Prevention
 Fire Suppression
 Harbor & Beaches
 Housing
 Human Resources
 Land Development
 Legislative Services
 Library
 Lifeguarding
 Mission Branch
 Parking Lot Enforcement
 Parking Lot Maintenance
 Parks & Recreation
 Pier Maintenance
 Planning/Engineering
 Police
 Police Field Operations
 Police Investigations
 Property Management
 Public Safety Communications
 Public Works
 Records Management
 Recreation Programs
 Resource Centers
 Revenue Management
 Senior Centers
 Senior Taxi Program
 Street Light Maintenance
 Street Sweeping
 Street Tree Maintenance
 Traffic Control System

Special Funds

Community Development Block Grants
 Community Development Commission
 Federal/State PassThru
 Gas Tax
 Inclusionary In Lieu Fund
 Investments
 Library
 Lighting Districts
 Maintenance Districts
 Private Grants/Donations
 State & Local Asset Seizures
 State and Local Grants
 Traffic Services
 TransNet

Internal Service

City Building Services
 Employee Benefits
 Fleet Management
 General Services
 Information Services
 Risk Management
 Workers Compensation

Enterprise

Water
 Sewer
 Solid Waste
 Airport
 Harbor

Capital Projects

CFD Fd
 GF Community Facilities CIP
 Low/Mod Hsng Fund
 Major Thoroughfare Fees
 Municipal GolfCourse Improv
 Park Fees
 CRA Bond Construction Fund
 General Capital Projects
 Non-Redev Downtown Capital
 Public Facility Fees
 SLRR Major Water Course
 Traffic Signal DIF

Debt Service

Community Facilities Districts
 Pension Obligation Bonds
 General Debt Service
 Oceanside Lighting Dist-DS

CITY OF OCEANSIDE
Fund Balance Projections
Fiscal Year 2015-16

	Estimated* 4/30/2015 Beginning Balance +	Proposed FY 15/16 Revenue -	Proposed FY 15/16 Operating Expenditures -	Proposed FY 15/16 Capital Expenditures =	Projected 6/30/2016 Ending Balance
GENERAL FUND					
101 General Fund	7,200,000	131,808,262	131,105,485	-	7,902,777
SPECIAL FUNDS					
102 Investment Clearing	970,000	712,100	712,100	-	970,000
204 Asset Seizure	895,000	66,000	450,000	-	511,000
209 Library	58,000	263,919	263,800	-	58,119
212 TransNet	980,000	26,254,964	2,678,806	10,735,000	13,821,158
213 Gas Tax	6,000,000	5,032,203	4,491,000	900,000	5,641,203
215 TDA-Transp Devlpmt Act	2,800	-	-	-	2,800
216 Pavement Repair	-	2	-	-	2
217 Supplemental Law Enforcement	(70,000)	392,938	392,938	-	(70,000)
218 State Asset Seizure	11,000	200	200	-	11,000
221 Oside Lighting District	1,100,000	1,551,352	1,557,320	-	1,094,032
222 LLEBG/JAG	(77,000)	81,824	81,824	-	(77,000)
237 CDBG	(49,000)	2,600,929	2,600,454	-	(48,525)
241 Sunset Hills	54,000	24,939	30,828	-	48,111
242 Mission Meadows	5,000	9,436	20,092	-	(5,656)
243 Sunburst Homes	80,000	9,485	11,031	-	78,454
244 Douglas Park	360,000	187,063	223,037	-	324,026
246 Rancho Hermosa	5,000	28,857	25,300	-	8,557
247 Santa Fe Mesa	179,000	338,790	397,330	-	120,460
248 Del Oro Hills	80,000	536,157	609,066	-	7,091
249 Mar Lado	38,000	70,008	77,846	-	30,162
250 Guajome Ridge	128,000	55,688	68,629	-	115,059
251 Peacock Hills	51,000	16,468	29,077	-	38,391
252 Vista Del Rio	63,000	10,058	13,577	-	59,481
254 El Camino Memory Care MD Fd	-	2,143	-	-	2,143
260 Traffic Services	(48,000)	-	-	-	(48,000)
272 State and Local Grants	(258,000)	1,758,509	1,783,799	-	(283,290)
273 Federal/State Pass Thru SR	449,000	1,789,524	1,787,336	-	451,188
274 Federal Grant Special Revenue	(123,000)	1,111,205	1,111,205	-	(123,000)
276 Private Grants/Donations	129,000	13,747	13,550	-	129,197
277 HOME Grant	1,100,000	7,421,179	8,443,243	-	77,936
278 Inclusionary In Lieu	540,000	217,562	5,272,945	-	(4,515,383)
281 CDC-Low & Mod Housing Fund	900,000	426,369	71,526	-	1,254,843
282 CDC Housing Rehab Loan	(8,000)	350,000	350,002	-	(8,002)
283 CDC Housing Section 8	350,000	15,043,054	15,250,299	-	142,755
284 CDC Admin/Program Development	54,000	213,722	213,369	-	54,353
286 CDC Housing Mortgage Rev Bond	233,000	127,200	125,634	-	234,566
288 Housing Mobile Home Rent Control	422,000	286,610	286,610	-	422,000
289 CDC Hsng CalHome Prog Fd	<u>145,000</u>	<u>185,373</u>	<u>337,292</u>	-	<u>(6,919)</u>
Total Special Funds	14,748,800	67,189,577	49,781,065	11,635,000	20,522,312
DEBT SERVICE FUNDS					
402 Ocean Ranch Corp CFD	2,600,000	1,496,550	1,333,520	-	2,763,030
403 Pacific Coast Business Park CFD	1,000,000	650,336	627,489	-	1,022,847
420 City Debt Service	(1,000)	6,107,875	6,107,875	-	(1,000)
455 Morro Hills CFD	4,500,000	1,856,260	1,821,330	-	4,534,930
961 OPFA Ds Fd	1,980,000	2,156,857	2,156,857	-	1,980,000
963 Oceanside Lighting Dist-DS Fd	<u>32,000</u>	<u>476,219</u>	<u>476,219</u>	-	<u>32,000</u>
Total Debt Service Funds	10,111,000	12,744,097	12,523,290	-	10,331,807

	Estimated* 4/30/2015 Beginning Balance +	Proposed FY 15/16 Revenue -	Proposed FY 15/16 Operating Expenditures -	Proposed FY 15/16 Capital Expenditures =	Projected 6/30/2016 Ending Balance
CAPITAL PROJECTS FUNDS					
501 General Capital Projects	3,000,000	447,090	208,208	405,000	2,833,882
503 Public Facility Fees	2,500,000	1,235,884	57,000	875,000	2,803,884
508 Traffic Signal DIF	460,000	221,680	80,180	100,000	501,500
510 SLRR Major Water Course	3,000,000	592,139	522,350	265,000	2,804,789
511 SLRR DD-1 Zone 1A	664,000	8,588	-	-	672,588
512 SLRR DD-1 Zone 1B	780,000	7,795	-	-	787,795
513 SLRR DD-1 Zone 1C	15,000	128	-	-	15,128
514 SLRR DD-1 Zone 1D	1,250,000	222,170	205,000	-	1,267,170
515 SLRR DD-1 Zone Pilgrim Creek	796,000	7,925	-	-	803,925
520 LACrk Mjr Wtr Course Dist 2	440,000	60,748	-	50,000	450,748
521 Loma Alta Crk DD-2/Zn-2A Fd	183,000	-	-	-	183,000
522 Loma Alta Crk DD2-Zone 2B	220,000	6,343	-	-	226,343
530 BVCrk Mjr Wtr Dist 3	77,000	761	-	-	77,761
531 Buena Vista DD3	364,000	3,631	-	-	367,631
540 TMI Triangle DD-4	76,000	766	-	-	76,766
550 Center City DD-5	39,000	3,185	-	-	42,185
561 Major Thoroughfare	9,970,000	1,294,001	632,347	125,000	10,506,654
581 GF Community Facilities CIP	10,311,000	1,201,400	1,100,887	500,000	9,911,513
596 Municipal Golf Course Improv	106,000	26,500	26,500	-	106,000
598 Park Fees	2,085,000	268,965	160,940	1,300	2,191,725
710 Ad-Hoc Capital Projects	-	1,000,000	-	1,000,000	-
Total Capital Projects Funds	36,336,000	6,609,699	2,993,412	3,321,300	36,630,987
ENTERPRISE FUNDS					
711 Water Operating	13,381,000	49,728,213	53,982,709	-	9,126,504
712 Water F/A Replacement	50,550,000	19,334,937	1,522,500	11,232,200	57,130,237
715 Water Connection Fees	17,169,000	15,032,150	500,000	13,365,000	18,336,150
717 Water Debt Service	1,315,000	2,337,196	2,763,803	-	888,393
721 Sewer Operating	14,030,000	28,471,005	28,842,522	-	13,658,483
722 Sewer F/A Replacement	37,828,000	27,673,622	1,003,551	12,390,750	52,107,321
726 Sewer Expansion/Improvement	1,400,000	781,273	-	300,000	1,881,273
727 Sewer Debt Service	220,000	5,919,853	5,685,408	-	454,445
731 Solid Waste Disposal	2,330,000	25,499,412	25,847,648	-	1,981,764
741 Airport	94,000	111,107	102,266	-	102,841
742 Airport Debt Service	(990,000)	88,186	157,668	-	(1,059,482)
751 Harbor	2,940,545	6,818,275	6,775,434	-	2,983,386
Total Enterprise Funds	140,267,545	181,795,229	127,183,509	37,287,950	157,591,315
INTERNAL SERVICE FUNDS					
814 Risk Management	2,438,000	3,578,811	3,578,811	-	2,438,000
817 Employee Benefits	-	32,145,880	32,078,924	-	66,956
818 Workers Compensation	-	3,437,772	3,335,082	-	102,690
831 Fleet Management	14,240,000	7,014,944	7,045,467	-	14,209,477
841 Information Services	157,000	5,546,654	5,541,654	-	162,000
851 City Building Services	446,000	3,478,515	3,472,515	-	452,000
871 General Services	120,000	356,788	356,788	-	120,000
Total Internal Services Funds	17,401,000	55,559,364	55,409,241	-	17,551,123
GRAND TOTAL	226,064,345	455,706,228	378,996,002	52,244,250	250,530,321

*Reflects Unassigned and/or Undesignated Balances at 4/30/15. This report includes the use of fund balances for Operating and Capital budgets.

FINANCIAL SCHEDULES

Fund Balance Schedule - All Funds

	Estimated* 4/30/2014 Fund Balance +	Adopted FY 14/15 Revenue -	Adopted FY 14/15 Operating Expenditures -	Adopted FY 14/15 Operating Transfers -	Adopted FY 14/15 Capital Expenditures =	Projected 6/30/2015 Fund Balance
GENERAL FUND						
101 General Fund	31,000,000	128,431,666	128,431,374	1,985,721	-	29,014,571
SPECIAL FUNDS						
102 Investment Clearing	-	720,740	720,740	-	-	-
204 Asset Seizure	878,000	66,000	450,000	-	-	494,000
209 Library	-	263,919	263,800	-	-	119
212 TransNet	7,200,000	8,622,161	2,054,931	-	12,524,506	1,242,724
213 Gas Tax	4,300,000	4,846,308	4,420,567	-	-	4,725,741
216 Pavement Repair (SLTPPR)	-	2	-	-	-	2
217 Supplemental Law Enforcement	86,000	40,580	40,580	-	-	86,000
218 State Asset Seizure	11,000	200	200	-	-	11,000
221 Oside Lighting District	633,000	1,551,352	1,303,055	-	-	881,297
222 LLEBG	-	132,096	132,096	-	-	-
237 CDBG	199,000	2,673,766	2,673,768	-	-	198,998
241 Sunset Hills	54,000	24,939	30,035	-	-	48,904
242 Mission Meadows	32,000	9,436	44,932	-	-	(3,496)
243 Sunburst Homes	78,000	9,485	12,004	-	-	75,481
244 Douglas Park	334,000	185,237	213,753	-	-	305,484
246 Rancho Hermosa	5,000	28,857	36,471	-	-	(2,614)
247 Santa Fe Mesa	161,000	338,790	390,035	-	-	109,755
248 Del Oro Hills	92,000	536,157	626,996	-	-	1,161
249 Mar Lado	33,000	70,008	103,820	-	-	(812)
250 Guajome Ridge	122,000	54,985	67,043	-	-	109,942
251 Peacock Hills	53,000	16,468	26,757	-	-	42,711
252 Vista Del Rio	60,000	9,935	13,944	-	-	55,991
272 State and Local Grants	-	1,171,138	1,193,969	-	-	(22,831)
273 Federal/State Pass Thru SR	-	1,408,540	1,413,961	-	-	(5,421)
274 Federal Grant Special Revenue	-	1,190,171	1,190,171	-	-	-
276 Other/Private Grants	140,000	13,747	21,413	-	-	132,334
277 HOME Grant	811,000	9,784,528	9,784,530	-	-	810,998
278 Inclusionary In Lieu	5,600,000	729,455	5,602,877	-	-	726,578
281 SA-Low & Mod Housing Fund	600,000	375,596	60,978	-	-	914,618
282 CDC Housing Rehab Loan	-	1,053,622	1,053,622	-	-	-
283 CDC Housing Section 8	685,000	14,812,077	14,897,627	-	-	599,450
284 CDC Admin/Program Development	6,000	212,873	212,520	-	-	6,353
286 CDC Housing Mortgage Rev Bond	228,000	127,200	127,200	-	-	228,000
288 Housing Mobile Home Rent Control	320,000	290,520	290,520	-	-	320,000
289 CDC Hsng CalHome Prog Fd	184,000	366,723	366,250	-	-	184,473
Total Special Funds	22,905,000	51,737,611	49,841,165	-	12,524,506	12,276,940
DEBT SERVICE FUNDS						
402 Ocean Ranch Corp CFD	4,000,000	1,468,320	1,464,992	-	-	4,003,328

FINANCIAL SCHEDULES

Fund Balance Schedule - All Funds

	Estimated* 4/30/2014 Fund Balance	Adopted FY 14/15 Revenue	Adopted FY 14/15 Operating Expenditures	Adopted FY 14/15 Operating Transfers	Adopted FY 14/15 Capital Expenditures	Projected 6/30/2015 Fund Balance
403 Pacific Coast Business Park CFD	1,247,000	690,076	614,036	-	-	1,323,040
420 City Debt Service	222,000	5,957,922	5,957,922	-	-	222,000
455 Morro Hills CFD	6,000,000	1,897,644	2,057,188	-	-	5,840,456
961 OPFA Debt Service	-	2,147,872	2,147,872	-	-	-
Total Debt Service Funds	11,469,000	12,161,834	12,242,010	-	-	11,388,824
CAPITAL PROJECTS FUNDS						
501 General Capital Projects	1,927,000	239,649	381,983	-	1,655,000	129,666
503 Public Facility Fees	1,600,000	299,560	56,000	-	175,000	1,668,560
508 Traffic Signal DIF	338,000	42,497	100,000	-	126,000	154,497
510 SLRR Major Water Course	3,800,000	48,285	232,350	-	220,000	3,395,935
511 SLRR DD-1 Zone 1A	665,000	4,527	-	-	105,000	564,527
512 SLRR DD-1 Zone 1B	776,000	6,084	-	-	50,000	732,084
513 SLRR DD-1 Zone 1C	16,000	128	-	-	-	16,128
514 SLRR DD-1 Zone 1D	1,244,000	160,524	145,616	-	-	1,258,908
515 SLRR DD-1 Zone Pilgrim Creek	785,000	6,032	-	-	-	791,032
520 LACrk Mjr Wtr Course Dist 2	147,000	9,281	-	-	24,000	132,281
522 Loma Alta Crk DD2- Zone 2B	279,000	8,285	-	-	100,000	187,285
530 BVCrk Mjr Wtr Dist 3	77,000	539	-	-	-	77,539
531 Buena Vista DD3	362,000	2,996	-	-	75,000	289,996
540 TMI Triangle DD-4	79,000	804	-	-	-	79,804
550 Center City DD-5	39,000	3,157	-	-	36,000	6,157
561 Major Thoroughfare	10,600,000	547,843	228,608	-	2,725,000	8,194,235
581 GF Community Facilities CIP	5,700,000	615,921	1,427,750	-	9,467,721	(4,579,550)
596 Municipal Golf Course Improv	128,000	34,000	34,000	-	-	128,000
598 Park Fees	1,985,000	167,962	159,906	-	6,000	1,987,056
Total Capital Projects Funds	30,547,000	2,198,074	2,766,213	-	14,764,721	15,214,140
ENTERPRISE FUNDS						
711 Water Operating	25,000,000	52,571,708	67,631,854	-	-	9,939,854
712 Water F/A Replacement	17,400,000	21,669,619	700,000	-	26,672,600	11,697,019
715 Water Connection Fees	14,862,000	655,117	-	-	7,295,000	8,222,117
717 Water Debt Service	-	2,214,528	2,765,803	-	-	(551,275)
721 Sewer Operating	16,000,000	28,441,106	34,418,408	-	-	10,022,698
722 Sewer F/A Replacement	20,000,000	19,277,155	1,003,994	-	21,541,531	16,731,630
726 Sewer	3,000,000	380,828	255,000	-	618,519	2,507,309
727 Sewer Debt Service	-	5,078,530	5,196,741	-	-	(118,211)
731 Solid Waste Disposal	8,300,000	23,725,436	25,540,830	-	-	6,484,606
741 Airport	100,000	108,151	102,022	-	-	106,129
742 Airport Debt Service	-	87,942	154,081	-	-	(66,139)
751 Harbor	2,500,000	6,778,061	6,623,443	-	640,000	2,014,618
Total Enterprise Funds	107,162,000	160,988,181	144,392,176	-	56,767,650	66,990,355
INTERNAL SERVICE FUNDS						
814 Risk Management	6,900,000	3,520,738	7,220,862	-	-	3,199,876

FINANCIAL SCHEDULES

Fund Balance Schedule - All Funds

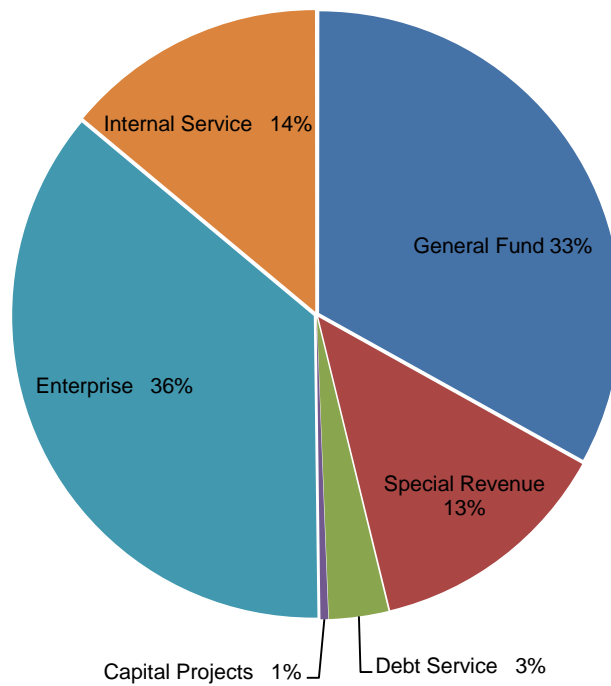
	Estimated* 4/30/2014 Fund Balance	+ 14/15 Revenue	- Adopted FY 14/15 Operating Expenditures	- Adopted FY 14/15 Operating Transfers	- Adopted FY 14/15 Capital Expenditures	= Projected 6/30/2015 Fund Balance
817 Employee Benefits	-	31,988,175	31,988,428	-	-	(253)
818 Workers Compensation	182,000	3,258,639	3,258,373	-	-	182,266
831 Fleet Management	13,300,000	4,160,566	7,093,198	-	-	10,367,368
841 Information Services	1,730,000	5,523,077	5,366,727	-	-	1,886,350
851 City Building Services	2,370,000	3,400,800	3,496,009	-	-	2,274,791
871 General Services	<u>190,000</u>	<u>325,444</u>	<u>325,444</u>	-	-	<u>190,000</u>
Total Internal Services Funds	24,672,000	52,177,439	58,749,041	-	-	18,100,398
GRAND TOTAL	227,755,000	407,694,805	396,421,979	1,985,721	84,056,877	152,985,228

*Reflects Balances at 4/30/14. This report includes the use of fund balances, less non-spendable and investment in capital assets-net debt, for Operating and Capital budgets.

<u>Description</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
General Fund	114,035,254	129,684,424	127,718,651	128,648,110	131,808,262
Special Revenue	53,273,782	34,969,382	36,304,891	45,773,898	52,227,577
Debt Service	22,091,465	34,402,169	43,756,450	12,968,053	12,744,097
Capital Projects	3,536,741	2,476,255	2,555,544	3,766,713	1,655,599
Enterprise	151,883,090	133,887,356	157,000,910	161,043,181	144,507,279
Internal Service	51,984,170	53,316,275	53,092,609	55,112,991	55,559,364
RDA *	22,445,395	0	0	0	0
Totals	419,249,897	388,735,861	420,429,055	407,312,946	398,502,178

*Dissolved January 31, 2012 per AB 1x 26

BUDGETED REVENUES FY 15-16



FINANCIAL SCHEDULES

Revenue Sources by Fund - All Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
General					
00101 - General Fd	114,035,254	129,684,424	127,718,651	128,648,110	131,808,262
Total General	114,035,254	129,684,424	127,718,651	128,648,110	131,808,262
Special Revenue					
00102 - Investment Clearing Fd	488,769	607,206	719,255	720,740	712,100
00204 - Asset Seizure Fd	296,521	146,685	85,492	66,000	66,000
00209 - Library Fd	240,376	239,389	244,183	263,919	263,919
00212 - TransNet Fd	9,737,380	5,572,071	391,836	1,188,954	12,292,964
00213 - Gas Tax Fd	5,297,516	4,340,277	5,917,819	4,997,535	4,032,203
00215 - TDA-Transp Devlpmt Act Fd	1	0	0	0	0
00216 - Pavement Repair Fd [SLTPPR]	1,147	2	2	2	2
00217 - Supplt Law Enforcmt Fd	186,658	287,511	254,071	577,591	392,938
00218 - State & Local Asset Seizure Fd	1,702	74	71	200	200
00221 - Oside LightingDistrict 2-91 Fd	1,507,150	1,162,669	5,799,029	1,551,352	1,551,352
00222 - LLEBG/JAG Grant Fd	161,436	139,549	51,911	186,687	81,824
00237 - CDBG Fd	2,201,720	1,362,244	1,201,412	2,827,304	2,600,929
00241 - Sunset Hills MD Fd	25,133	25,124	24,990	24,939	24,939
00242 - Mission Meadows MD Fd	11,632	9,359	9,162	9,436	9,436
00243 - Sunburst Homes MD Fd	9,509	9,322	9,793	9,485	9,485
00244 - Douglas Park MD Fd	189,774	193,957	198,038	185,237	187,063
00246 - Rancho Hermosa MD Fd	28,935	28,978	28,830	28,857	28,857
00247 - Santa Fe Mesa MD Fd	340,370	339,631	340,023	338,790	338,790
00248 - Del Oro Hills MD Fd	523,276	531,306	523,357	536,157	536,157
00249 - Mar Lado MD Fd	69,233	88,344	92,567	91,917	70,008
00250 - Guajome Ridge MD Fd	52,004	53,757	53,983	54,985	55,688
00251 - Peacock Hills MD Fd	16,421	16,500	16,540	16,468	16,468
00252 - Vista Del Rio MD Fd	9,764	9,463	9,799	9,935	10,058
00254 - El Camino Memory Care MD Fd	0	0	0	0	2,143
00260 - Traffic Services Fd	354,228	290,968	0	0	0
00272 - State and Local Grant Fd	1,665,529	1,268,625	1,306,310	1,659,512	1,758,509
00273 - Federal/State PassThru SR Fd	429,990	238,189	798,739	2,103,058	1,789,524
00274 - Federal Grant Special Rev Fd	1,864,911	513,887	488,547	1,476,248	1,111,205
00276 - Private Grants/Donations Fd	16,674	9,931	20,140	13,747	13,747
00277 - HOME Grant Fund	1,057,956	661,473	1,003,675	9,081,460	7,421,179
00278 - Inclusionary In Lieu Fund	530,721	956,404	651,012	729,455	217,562
00281 - CDC- Low/Mod Hsng Fund	10,010,888	280,909	462,226	375,596	426,369
00282 - CDC Housing Rehab Loan Prog Fd	177,924	198,288	151,317	1,112,513	350,000
00283 - CDC Hsng Section 8 Fd	14,610,440	14,401,844	14,654,010	14,538,503	15,043,054
00284 - CDC Adm/Program Development Fd	208,971	220,775	198,372	212,873	213,722
00286 - CDC Housing Mortgage Rev Bd Fd	165,617	169,290	143,451	127,200	127,200
00288 - Hsng MobileHome Rent Cntrl Fd	304,374	298,569	297,865	290,520	286,610
00289 - CDC Hsng CalHome Prog Fd	479,132	296,812	157,063	366,723	185,373
Total Special Revenue	53,273,782	34,969,382	36,304,890	45,773,898	52,227,577
Debt Service					
00402 - Ocean Ranch Corp Ctr-CFD Fd	1,606,291	13,114,636	13,388,064	1,468,320	1,496,550
00403 - Pacific Coast Business Pk-CFD	560,962	600,268	618,998	690,076	650,336
00420 - General Debt Service Fd	14,107,907	5,590,559	5,829,616	5,957,922	6,107,875
00450 - Trendwest - CFD Fd	3,229	0	0	0	0
00455 - Morro Hills CFD Fd	3,392,921	10,031,113	21,538,641	1,897,644	1,856,260
00917 - 98 Cop Police/Library DS Fd	873	0	0	0	0
00961 - OPFA DS Fd	2,168,458	4,332,533	2,143,022	2,477,872	2,156,857
00963 - Oceanside Lighting Dist-DS Fd	250,824	733,060	238,110	476,219	476,219
Total Debt Service	22,091,465	34,402,169	43,756,451	12,968,053	12,744,097

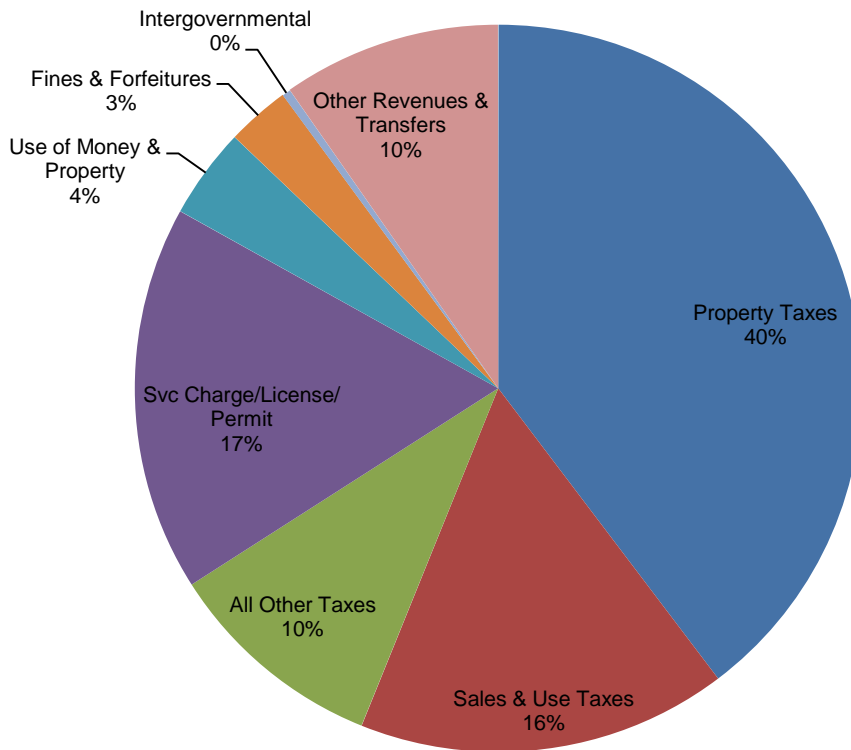
FINANCIAL SCHEDULES

Revenue Sources by Fund - All Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
Capital Projects					
00501 - General Capital Projects Fd	1,109,976	20,521	17,416	1,402,649	68,790
00503 - Public Facility Fees Fd	322,695	612,446	394,553	790,081	303,884
00508 - Traffic Signal DIF Fd	73,888	90,760	108,975	42,497	41,680
00510 - SLRR Major Water Course Fd	390,771	26,456	87,864	33,285	7,139
00511 - SLRR-DD-1/Zone-1A Fd	463,383	4,069	115,429	4,527	8,588
00512 - SLRR-DD-1/Zone-1B Fd	8,050	5,493	5,098	6,084	7,795
00513 - SLRR-DD-1/Zone-1C Fd	423	117	100	128	128
00514 - SLRR-DD-1/Zone-1D Fd	13,378	9,047	16,201	14,908	17,170
00515 - SLRR-DD-1/Zone Pilgram Crk Fd	8,096	5,435	5,159	6,032	7,925
00520 - LACrk Mjr Wtr Course Dist 2 Fd	2,046	40,946	44,867	9,281	10,748
00521 - Loma Alta Creek DD-2/Zn-2A Fd	26,020	2,585	1,013	0	0
00522 - Loma Alta Crk DD-2/Zone-2B Fd	6,786	23,828	25,910	8,285	6,343
00530 - BVCrk Mjr Wtr Course Dist 3 Fd	5,899	1,998	19,371	539	761
00531 - Buena Vista Creek DD-3 Fd	12,425	5,280	34,182	2,996	3,631
00540 - TMI Triangle DD-4 Fd	1,727	743	537	804	766
00550 - Center City DD-5 Fd	1,791	3,178	2,296	3,157	3,185
00561 - Major Thoroughfare Fees Fd	509,713	837,656	1,095,018	547,843	539,001
00581 - GF Community Facilities CIP Fd	228,725	228,154	274,126	711,655	501,400
00596 - Municipal GolfCourse Improv Fd	162	61,677	34,916	24,000	24,000
00598 - Park Fees Fd	350,786	495,866	272,513	157,962	102,665
Total Capital Projects	3,536,741	2,476,255	2,555,544	3,766,713	1,655,599
Enterprise					
00711 - Water Operating Fd	64,202,603	50,889,376	54,781,642	52,571,708	49,728,213
00712 - Water F/A Replacement Fd	5,792,855	6,828,682	7,146,748	21,669,619	8,102,737
00715 - Water Connection Fees Fd	2,018,379	1,205,244	1,090,272	655,117	1,667,150
00717 - Water Debt Service Fd	3,505,146	2,247,390	1,995,428	2,214,528	2,337,196
00721 - Sewer Operating Fd	30,982,623	25,606,294	44,957,125	28,441,106	28,471,005
00722 - Sewer F/A Replacement Fd	7,285,485	8,480,469	9,966,688	19,277,155	15,282,872
00726 - Sewer Expansion/Improvement Fd	1,790,208	1,022,523	361,265	380,828	481,273
00727 - Sewer Debt Service Fd	5,476,527	7,046,270	5,945,364	5,078,530	5,919,853
00731 - Solid Waste Disposal Fd	23,122,915	23,572,670	23,732,069	23,780,436	25,499,412
00741 - Airport Fd	1,285,861	103,540	105,663	108,151	111,107
00742 - Airport Debt Service Fund	94,596	87,757	88,780	87,942	88,186
00751 - Harbor Fd	6,325,893	6,797,141	6,829,865	6,778,061	6,818,275
Total Enterprise	151,883,090	133,887,356	157,000,909	161,043,181	144,507,279
Internal Service					
00814 - Risk Management Fd	3,855,966	3,690,158	4,490,781	3,520,738	3,578,811
00817 - Employee BenefitsFd	28,755,748	28,892,102	28,716,733	31,988,175	32,145,880
00818 - Workers Compensation Fd	2,995,245	4,042,228	4,083,543	3,258,639	3,437,772
00831 - Fleet Management Fd	7,182,105	7,067,770	7,132,916	7,096,118	7,014,944
00841 - Information Services Fd	5,304,987	5,270,223	4,933,629	5,523,077	5,546,654
00851 - City Building Services Fd	3,615,997	3,475,272	3,478,952	3,400,800	3,478,515
00861 - Radio Communications Svcs Fd	0	549,890	0	0	0
00871 - General Services Fund	274,122	328,632	256,056	325,444	356,788
Total Internal Service	51,984,170	53,316,275	53,092,610	55,112,991	55,559,364
RDA					
00489 - CDC-CRA Debt Service Fd	16,509,331	0	0	0	0
Non Redev Downtown Capital Fd	219,324	0	0	0	0
00591 - CDC-CRA General Project Fd	4,410,667	0	0	0	0
00594 - CDC-CRA L&M Income Housing Fd	1,306,073	0	0	0	0
Total RDA	22,445,395	0	0	0	0
Grand Total	419,249,897	388,735,861	420,429,055	407,312,946	398,502,178

<u>Description</u>	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
Property Taxes	46,259,461	49,143,021	49,142,577	50,158,500	52,300,000
Sales & Use Taxes	18,923,556	20,427,305	21,251,247	21,278,600	21,690,000
All Other Taxes	11,461,701	11,718,565	12,419,930	12,076,500	12,920,000
Svc Charge/License/Permit	17,512,583	27,544,863	22,338,888	22,195,017	22,598,432
Use of Money & Property	4,265,710	4,765,175	5,392,588	5,260,977	5,314,400
Fines & Forfeitures	4,184,002	4,065,159	4,211,163	4,188,850	3,680,000
Intergovernmental	812,631	576,820	493,541	499,000	500,000
Other Revenues & Transfers	10,615,611	11,443,516	12,468,716	12,774,222	12,805,430
Totals	114,035,255	129,684,424	127,718,650	128,431,666	131,808,262

**BUDGETED REVENUES
FY15-16**



FINANCIAL SCHEDULES

Revenue Sources by Type - General Fund

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
Taxes						
4101	PropTaxes-Suppl Curr Sec	459,247	574,427	914,863	378,000	550,000
4101	Prop Taxes-Suppl Curre Unsec	17,204	0	0	0	0
4101	Prop Taxes-Curr Secured	29,342,693	30,899,311	31,654,633	33,482,000	34,575,000
4101	Prop Taxes-Curr Unsec	1,015,159	0	0	0	0
4101	Prop Taxes-Suppl Delinq Sec	15,456	40,800	32,273	100,000	35,000
4101	Prop Taxes-Suppl Delinq Unsec	4,141	0	0	0	0
4101	Prop Taxes- PY Secured	69,064	284,066	187,360	300,000	200,000
4101	Prop Taxes- PY Unsecured	3,622	0	0	0	0
4101	Prop Taxes-In Lieu	13,459,783	13,510,532	13,796,020	14,282,000	15,190,000
4101	Prop Taxes-Transfer	627,729	690,461	875,716	489,600	600,000
4103	Prop Tax-Residual RPTTF	1,221,120	2,874,526	1,099,375	856,600	850,000
4106	Tax Increment-Pass Thru	24,242	268,898	582,337	270,300	300,000
4116	Transient Occupancy Tax	3,817,155	4,239,186	4,707,473	4,500,000	4,950,000
4121	Sales&Use Tax - County	13,288,534	14,197,216	14,412,752	14,491,200	17,500,000
4121	Sales&Use Tax - Prop 172	1,610,871	1,744,180	1,810,755	1,750,000	1,790,000
4121	Sales Tax - Compensation Fd	4,024,151	4,485,909	5,027,740	5,037,400	2,400,000
4126	Card Room Taxes - Table Fees	1,045,688	1,151,243	1,150,955	1,120,000	1,300,000
4156	Business Licenses - %	2,497,264	2,207,036	2,327,058	2,300,000	2,500,000
4156	Business Licenses - Penalty	59,967	139,747	122,152	50,000	50,000
4156	Business Lic - Admin Fee	0	-2,760	0	0	0
4166	Franchise Fees	4,041,626	3,981,353	4,112,292	4,106,500	4,120,000
	Total Taxes	76,644,717	81,286,132	82,813,754	83,513,600	86,910,000
Licenses and Permits						
4152	Taxicab VLF	0	18,656	5,022	0	0
4152	Reach Program Branding	0	0	8,333	10,000	15,000
4161	Prmt-Building	1,256,302	1,684,948	1,601,589	1,710,000	1,720,000
4161	Prmt-Street & Curb Engineer	113,724	0	500	0	0
4161	Prmt-Grading/Engineering	1,698	14,978	9,773	10,000	13,000
4161	Prmt-Coastal Development	85,391	56,473	16,205	10,000	13,000
4161	Prmt-Street Name Assignment	9,000	1,696	2,175	1,500	1,500
4161	Prmt-Kiosk Sign Program	2,720	1,890	240	2,400	2,400
4161	Prmt-Mobil Home Operator	6,162	20,574	20,574	20,500	20,500
4161	Prmt-Special Events	41,288	52,715	79,242	75,000	80,000
4161	Prmt-Transportation Svcs	98,993	0	483	0	0
4161	Prmt-Right of Way	0	308,085	377,938	250,000	300,000
4186	PrkgPrmt-Annual	70,171	86,844	108,682	0	110,000
	Total Licenses and Permits	1,685,449	2,246,859	2,230,756	2,089,400	2,275,400
Fines & Forfeitures						
4196	FF&P - Abandoned Vehicle Abate	95,585	0	0	114,000	115,000
4196	FF&P - Impound Fees	16,600	14,200	17,600	15,000	15,000
4196	FF&P - Parking Citation Currnt	2,375,025	2,313,305	2,372,878	2,300,000	2,310,000
4196	FF&P - OPD-False Alarm Fees	97,325	83,862	81,301	80,000	80,000
4196	FF&P - OPD-Admin Tow Fees	0	0	230,325	230,000	230,000
4196	FF&P - Admin Citation - CdEnfr	70,100	116,700	125,315	109,850	110,000
4196	FF&P - Red Light Photo Fines	521,111	532,982	578,372	465,000	0
4196	FF&P - Misc/Other	1,008,257	1,004,110	805,372	875,000	820,000
	Total Fines & Forfeitures	4,184,002	4,065,159	4,211,163	4,188,850	3,680,000
Use of Money & Property						
4182	Parking Machine Collections	919,260	1,158,243	1,325,628	1,200,000	1,300,000
4188	Prkg Meter Rev	183,487	247,338	226,195	250,000	225,000
4216	Investment Earnings-Pool	550,794	470,937	564,225	518,800	520,000
4216	Investment Earnings-Pool Prem	7,796	6,352	6,772	6,000	6,000
4351	PM R&L-TideLnd Optical	3,526	2,883	2,947	2,500	0
4351	PM R&L-TideLnd Pier Bait	56,968	51,222	57,140	60,000	58,000
4351	PM R&L-TideLnd Rubys Diner	195,812	221,952	291,482	210,000	220,000

FINANCIAL SCHEDULES

Revenue Sources by Type - General Fund

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
4351	PM R&L-TideLnd Tower	0	0	0	0	2,500
4351	PM R&L-Cell Tower ROW	396,458	650,687	574,971	600,000	600,000
4351	PM R&L-Cell Tower Cty Prop	210,856	251,011	300,460	250,000	300,000
4351	PM R&L-City	926,914	939,214	1,077,247	975,000	1,100,000
4351	PM R&L-TideLnd Tin Fish	0	42,456	48,472	45,000	50,000
4352	Recreation Rentals	80,233	89,357	114,238	112,137	121,900
4352	Recreation Rentals-Permit Reve	2,934	7,047	8,046	0	0
4353	R&L-Muni Golf Course	190,000	15,000	80,000	60,000	0
4353	R&L-Hbr Tideland	482,450	557,185	537,897	582,632	585,000
4353	R&L-L.L.Resource Ctr Rents	58,224	54,291	46,868	70,726	70,000
4353	R&L-REACH Air Prop Lease	0	0	130,000	286,000	156,000
	Total Use of Money & Property	4,265,710	4,765,175	5,392,588	5,260,977	5,314,400
Intergovernmental						
4368	Oth Agencies-Motor Veh InLieu	90,581	0	0	0	0
4368	Oth Agencies-Hmowner Prop Tx	296,301	291,641	283,712	300,000	285,000
4368	Oth Agencies-State Mandated	152,426	75,038	4,922	0	0
4368	Oth Agencies-Peace Offcr-Std	59,192	72,885	49,062	20,000	50,000
4368	Oth Agencies- PS Reimbursement	198,437	129,464	154,295	179,000	0
4368	Oth Agencies- DEA Reimbursement	0	0	0	0	165,000
4376	State & Local Grant	7,570	7,792	1,550	0	0
4382	Oth Federal Grants	8,124	0	0	0	0
	Total Intergovernmental	812,631	576,820	493,541	499,000	500,000
Charges for Services						
4358	Special Events	78,247	75,121	93,816	80,683	81,400
4361	Sports & Athletics	116,439	122,669	130,664	123,160	128,100
4364	Aqua Recre	414,609	398,636	489,181	427,162	453,336
4366	Special Interest Recreation	0	0	0	0	170,700
4366	Recreation Program Fees	88,115	132,792	137,511	138,158	0
4366	Recreation Senior Programs	8,532	11,217	7,939	9,638	0
4366	Summer Camp	22,295	12,838	33,150	0	0
4385	Genl Adm Charge	2,464,389	2,483,772	2,756,815	2,799,173	2,906,213
4385	Genl Adm Chrg InLieu of Tax	3,995,000	3,966,240	3,995,000	4,054,900	4,054,900
4411	DocuSvcs-Duplication Svcs	24,075	20,769	29,574	20,000	20,000
4411	DocuSvcs-PublicNtc/Postage	44,634	12,751	4,253	32,000	4,000
4411	DocuSvcs-SaleMaps/Pub/Docs	2,086	955	60	1,000	500
4411	DocuSvcs-FingerPrintg Fee	18,917	16,396	21,137	22,000	22,000
4411	DocuSvcs-Accident Rpt Fees	24,846	26,296	30,916	30,000	30,000
4411	DocuSvcs-Tentative Map Fees	3,793	4,025	3,552	5,000	1,000
4411	DocuSvcs-Plan Applicatn Fees	0	27,175	16,007	15,000	12,000
4411	DocuSvcs-Genl Plan Amendmnts	0	4,801	0	10,000	1,000
4411	DocuSvcs-Zoning Amendmnts	0	3,861	0	8,000	0
4411	DocuSvcs-Conditional Use Prmt	101,843	60,115	28,593	20,000	30,000
4411	DocuSvcs-Variance	8,000	20,000	3,200	10,000	3,000
4411	DocuSvcs-Dvlpmnt Plan Rvw	63,912	40,023	30,862	10,000	30,000
4411	DocuSvcs-Revsn/Amnd Appvrd Prj	31,764	11,904	0	0	0
4411	DocuSvcs-Sign Permits	5,973	1,200	1,200	3,600	1,000
4411	DocuSvcs-Review/Research	25,494	58,450	60,800	81,500	60,000
4411	DocuSvcs-Copies/Research	0	13,840	10,749	12,000	10,000
4412	DocuSvcs-Elections	450	775	240	250	250
4413	DocuSvcs-City Clerk	2,335	2,167	2,143	2,000	2,000
4416	Contract Fee-Waste Mgmt	0	-21	0	0	0
4417	Business Lic - Admin Fee	312,829	351,997	332,563	350,000	350,000
4425	Misc Plan Check & Review	0	0	-100	0	0
4426	PlanCk-Bldgs	604,094	673,551	757,208	700,000	700,000
4426	PlanCk-Energy	41	0	0	0	0
4426	PlanCk-Grading	163,498	176,012	192,968	200,000	200,000
4426	PlanCk-Erosn Cntrl	43,762	25,641	34,759	40,000	40,000
4426	PlanCk-Improv	53,632	48,154	59,790	54,000	54,000
4426	PlanCk-Landscape	75,648	44,210	57,321	54,000	54,000
4426	Substantl Conformity	11,400	14,100	9,900	15,000	12,000

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
4426	Environ Rvw Fees	12,342	7,751	3,366	3,600
4426	Subdvn Map-Devlpmt Fees	4,999	1,200	600	1,500
4426	Final Subdvn Map Rvw	17,377	0	0	0
4426	Final Parcel Map Rvw	20,101	0	0	0
4426	Lot Line Adj-Engr	3,275	0	0	0
4426	Cert Of Compliance-Engr	16,243	0	0	0
4426	Appeal Planner Decisions	2,469	1,750	0	0
4426	Prcssg Fee-StrVactn-Engr	5,584	0	0	0
4426	Survey Services	18,807	38,179	32,786	37,500
4426	Storm Water	62,464	74,813	43,967	61,000
4426	Entitlement Reviews	90,138	251,642	402,642	387,240
4426	Developer's Conference	5,400	7,600	7,600	12,000
4426	PlanCK-Final/Parcel Map	0	17,238	38,581	40,000
4426	PlanCK-CASp	0	0	5,286	8,500
4451	Inspectn-MblHm AB925	9,836	10,096	10,096	14,700
4451	Inspectn-Grading/Engr	81,281	89,316	96,471	82,000
4451	Inspectn-Erosion	34,500	22,029	26,814	41,700
4451	Inspectn-Imprvmnt/Engr	82,987	14,983	29,494	30,000
4451	Inspectn-Ldscp/Engr	15,020	15,488	11,900	20,000
4451	Inspectn-Spec-OFD	3,891	5,175	6,846	4,200
4451	Inspectn-SprnklrSys-OFD	189,214	346,691	387,038	350,000
4451	Inspectn-After Hours	1,284	16,295	25,593	13,000
4451	Inspectn-Annual - OFD	0	20,652	15,852	40,000
4451	Inspection	0	0	0	40,000
4452	Other Fees & Svcs	81,297	69,225	67,335	75,000
4452	Ambulance Billing	2,243,878	3,494,237	3,658,484	3,450,000
4455	Lobbyist Registration	5,760	4,741	4,560	3,900
4456	Advtsg & Subscrip	320	0	0	0
4461	Reimb for Services	301,461	487,111	671,042	630,809
4501	Misc Income	389,923	6,669,468	463,975	153,300
4501	Misc Revenue-Settlement	0	20,000	1,742	0
4501	Misc Inc-SatWagering Fee	0	0	0	15,000
4526	Internal Svc Fund Rev	3,258,308	4,680,031	4,691,841	5,247,359
4526	Ocean Ranch-IntSvcRev	15,525	18,096	23,385	17,940
4526	Pacific Coast Bus Pk-IntSvcRev	12,405	15,372	13,405	16,035
4526	Morro Hills-IntSvcRev	30,395	39,156	35,660	21,610
Total Charges for Services		15,827,134	25,300,764	20,108,132	20,105,617
Other Revenues & Transfers					
4393	Contrib fr NonGovt Src	20,747	20,130	34,815	0
4393	Cntrb-NonGovtSrc-SONGS	40,000	0	40,000	20,000
4393	Cntrb-NonGovtSrc-PalomarCllg	35,200	32,400	18,000	20,000
4393	Contributions from Other Agencies	0	0	0	40,000
4401	Private Foundations	8,502	0	0	0
6800	Trns-f Gas Tax Fd	924,996	924,996	925,000	535,000
6800	Trns-f LightDist.	20,004	20,004	20,000	410,000
6800	Trns-f LLEBG Grant Fd	0	3,029	0	0
6800	Trns-f Sunset Hills MD Fd	2,364	2,484	2,602	2,602
6800	Trns-f Mission Meadows MD Fd	6,744	7,080	7,430	7,430
6800	Trns-f Sunburst Hms MD Fd	948	996	1,041	1,041
6800	Trns-f Douglas Park MD Fd	19,464	20,436	21,460	21,460
6800	Trns-f Rancho Hermosa MD Fd	5,640	5,916	6,213	6,213
6800	Trns-f Santa Fe Mesa MD Fd	97,044	101,904	106,995	106,995
6800	Trns-f Del Oro Hills MD Fd	81,696	85,788	90,075	90,075
6800	Trns-f Mar Lado MD Fd	13,068	13,068	13,716	13,716
6800	Trns-f Guajome Ridge MD Fd	5,628	5,904	6,203	6,203
6800	Trns-f Peacock Hills MD Fd	1,344	1,416	1,482	1,482
6800	Trns-f Vista Del Rio MD Fd	516	540	567	567
6800	Trns-f State&Local Grant Fd	0	43,788	38,725	0
6800	Trns-f	137,926	0	0	0
6800	Trns-f Federal Grant SR	8,950	26,091	0	0

	Actuals	Actuals	Actuals	Amended	Adopted
	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>Budget</u>	<u>Budget</u>
				<u>14-15</u>	<u>15-16</u>
6801 Trns-t Private/Grnts Donations	0	0	1,560	0	0
6800 Trns-f Inclusionary In Lieu Fu	89,000	0	0	0	0
6800 Trns-f TrendWest CFD	408,524	0	0	0	0
6800 Trns-f CDC-CRA General Project	37,926	0	0	0	0
6800 Trns-f Water Operating Fd	797,664	797,664	714,916	720,677	726,577
6800 Trns-f Solid Waste Disposal Fd	2,097,228	3,681,911	4,816,441	5,205,454	5,034,788
6800 Trns-f Airport Fd	11,808	10,608	10,608	10,700	10,700
6800 Trns-f Harbor Fd	4,720,672	4,830,226	5,127,770	5,594,607	5,746,581
6800 Trns-f Risk Mgmt	94,233	52,912	62,667	0	0
6800 Trns-f Fleet Management Fd	756,483	300,000	338,700	0	0
6800 Trns-f Information Services Fd	142,000	434,220	21,730	0	0
6800 Trns-f 98 Cop PD/Libr DS	16,651	0	0	0	0
6800 Trns-f City Building Services	0	0	20,000	0	0
6800 Trns-f SA-Genl Project Fd	12,642	20,004	20,000	0	0
Total Other Revenues & Transfers	10,615,611	11,443,515	12,468,716	12,774,222	12,805,430
Grand Total	114,035,254	129,684,424	127,718,650	128,431,666	131,808,262

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
Special Revenue					
00102 - Investment Clearing Fd					
Investment Earnings-Pool	488,770	607,205	719,255	720,740	712,100
00204 - Asset Seizure Fd					
Investment Earnings-Pool	6,220	5,309	5,822	6,000	6,000
Oth Agencies-Forftd Prop Share	46,949	135,085	79,670	60,000	60,000
Oth Agencies-Homeland Security	243,352	6,291	0	0	0
00209 - Library Fd					
Investment Earnings-Pool	0	115	26	119	119
State & Local Grant	971	0	0	0	0
Contrib fr NonGovt Src	41,878	50,180	68,862	68,000	68,000
Libr Audio Visual Svcs	94,136	103,281	89,494	110,000	110,000
Trns-f Genl Fund	103,391	85,812	85,800	85,800	85,800
00212 - TransNet Fd					
SalesTax-TransNet II1/2 Cent	7,500,000	5,249,000	0	697,000	12,000,000
Investment Earnings-Pool	39,299	54,405	52,371	54,466	32,012
State & Local Grant	93,693	268,666	339,465	437,488	260,952
Trns-f Genl Fund	75,667	0	0	0	0
Trns-f Gas Tax Fd	2,028,720	0	0	0	0
00213 - Gas Tax Fd					
Gas Tax - Sct2105	833,085	792,203	1,234,004	963,451	1,046,064
Gas Tax - Sct 2106	612,825	625,544	644,632	762,612	544,108
Gas Tax - Sct2107	1,195,759	1,298,134	1,320,057	1,187,156	1,430,163
Gas Tax - Sct2107.5	10,000	10,000	10,000	10,000	10,000
Gas Tax - Sct 2103	2,462,113	1,438,443	2,527,786	1,901,790	829,342
Investment Earnings-Pool	29,517	20,732	25,694	22,526	22,526
Trns-f Solid Waste Disposal Fd	150,000	150,000	150,000	150,000	150,000
Trns-f Risk Mgmt	4,216	5,221	5,645	0	0
00215 - TDA-Transp Devlpmt Act Fd					
Investment Earnings-Pool	1	0	0	0	0
00216 - Pavement Repair Fd [SLTPPR]					
Investment Earnings-Pool	1,147	2	2	2	2
00217 - Supptl Law Enforcmt Fd					
Investment Earnings-Pool	1,044	305	1,962	0	0
State & Local Grant	185,614	287,206	252,109	577,591	392,938
00218 - State & Local Asset Seizure Fd					
Investment Earnings-Pool	84	74	71	0	0
Oth Agencies-Forftd Prop Share	1,617	0	0	200	200
00221 - Oside LightingDistrict 2-91 Fd					
Spec Assmt-Lightg Dist	1,109,408	1,156,681	1,148,550	1,147,773	1,147,773
Investment Earnings-Pool	2,512	3,384	3,829	3,579	3,579
Investment Earnings-Pool Prem	277	234	243	0	0
Interest - Loan	0	0	280	0	0
Street Light-Energy Fees	4,954	2,369	1,096	10,000	10,000
St Lght-Svc Pnt Connection Fee	0	0	30	0	0
Bond Prcds-2013 St Light Lse	0	0	4,645,000	0	0
Trns-f Gas Tax Fd	390,000	0	0	390,000	390,000
00222 - LLEBG/JAG Grant Fd					
Investment Earnings-Pool	2,138	550	34	863	0
State & Local Grant	0	0	0	160,824	81,824
Oth Federal Grants	157,678	138,999	51,877	25,000	0
Misc Income	1,620	0	0	0	0
00237 - CDBG Fd					
HsngLnRePay-MentalHlthSys	0	41,001	41,001	41,001	41,001

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
HUD CDBG	2,201,720	1,353,716	1,303,385	2,827,304	2,447,560
Contra-CDBG-Prog Incm	0	-33,176	-142,974	-41,001	-41,001
Contrib fr NonGovt Src	0	0	0	0	153,369
Other Misc. Revenue	0	702	0	0	0
00241 - Sunset Hills MD Fd					
Spec Assmt-Lndscp Dist	24,723	24,798	24,642	24,586	24,586
Investment Earnings-Pool	410	326	348	353	353
00242 - Mission Meadows MD Fd					
Spec Assmt-Lndscp Dist	8,900	8,879	8,898	8,904	8,904
Investment Earnings-Pool	885	478	262	532	532
Investment Earnings-Pool Prem	2	2	0	0	0
Trns-f Risk Mgmt	1,845	0	0	0	0
00243 - Sunburst Homes MD Fd					
Spec Assmt-Lndscp Dist	8,888	8,827	9,289	8,938	8,938
Investment Earnings-Pool	620	494	502	547	547
Investment Earnings-Pool Prem	2	2	2	0	0
00244 - Douglas Park MD Fd					
Spec Assmt-Lndscp Dist	186,432	190,531	193,305	183,086	184,912
Investment Earnings-Pool	2,278	1,971	2,160	2,151	2,151
Investment Earnings-Pool Prem	46	38	40	0	0
Trns-f Risk Mgmt	1,018	1,417	2,533	0	0
00246 - Rancho Hermosa MD Fd					
Spec Assmt-Lndscp Dist	28,755	28,864	28,775	28,747	28,747
Investment Earnings-Pool	173	108	49	110	110
Investment Earnings-Pool Prem	7	6	6	0	0
00247 - Santa Fe Mesa MD Fd					
Spec Assmt-Lndscp Dist	338,855	338,370	338,905	337,509	337,509
Investment Earnings-Pool	1,165	1,261	1,118	1,281	1,281
Trns-f Risk Mgmt	350	0	0	0	0
00248 - Del Oro Hills MD Fd					
Spec Assmt-Lndscp Dist	520,955	529,766	522,424	534,717	534,717
Investment Earnings-Pool	2,194	1,435	825	1,440	1,440
Investment Earnings-Pool Prem	128	104	108	0	0
00249 - Mar Lado MD Fd					
Spec Assmt-Lndscp Dist	69,034	88,116	92,306	91,692	69,783
Investment Earnings-Pool	182	214	245	225	225
Investment Earnings-Pool Prem	17	14	15	0	0
00250 - Guajome Ridge MD Fd					
Spec Assmt-Lndscp Dist	51,047	52,579	53,193	54,160	54,863
Investment Earnings-Pool	945	757	779	825	825
Investment Earnings-Pool Prem	12	10	11	0	0
Trns-f Risk Mgmt	0	410	0	0	0
00251 - Peacock Hills MD Fd					
Spec Assmt-Lndscp Dist	15,947	16,130	16,191	16,062	16,062
Investment Earnings-Pool	470	366	345	406	406
Investment Earnings-Pool Prem	4	3	3	0	0
00252 - Vista Del Rio MD Fd					
Spec Assmt-Lndscp Dist	9,260	9,066	9,393	9,498	9,621
Investment Earnings-Pool	502	395	404	437	437
Investment Earnings-Pool Prem	2	2	2	0	0
00254 - El Camino Memory Care MD Fd					
Spec Assmt - Spec Taxes	0	0	0	0	2,143
00260 - Traffic Services Fd					
FF&P - OPD-Admin Tow Fees	352,468	290,567	0	0	0
Investment Earnings-Pool	1,760	401	0	0	0

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
00272 - State and Local Grant Fd					
Investment Earnings-Pool	2,749	0	0	0	0
IntEm-Ocean Ranch-Reserve	0	0	0	2	2
State & Local Grant	1,330,193	734,311	847,404	1,613,280	1,358,051
CA Used Oil Recycle Grant	90,187	78,862	0	0	0
Oth Federal Grants	0	180,494	101,280	-354,226	0
Contrib fr NonGovt Src	0	0	0	103,000	103,000
Misc Income	59	0	0	0	0
Trns-f Genl Fund	139,346	171,962	254,626	297,456	194,456
Trns-f Suppl Law Enforcmt Fd	102,996	102,996	103,000	0	103,000
00273 - Federal/State PassThru SR Fd					
Investment Earnings-Pool	0	18	0	0	0
HsngLnRePay-NSP	0	0	0	1,896	18,036
State & Local Grant	9,288	0	232,770	481,237	270,738
Oth Federal Grants	254,374	238,170	565,969	1,619,925	1,500,750
Trns-f Genl Fund	166,328	0	0	0	0
00274 - Federal Grant Special Rev Fd					
Investment Earnings-Pool	0	92	26	0	0
St & Local Grant	0	0	0	53,995	0
Federal Grants	0	0	172,981	0	0
Oth Federal Grants	1,781,088	513,794	315,540	1,422,253	1,111,205
Trns-f	83,824	0	0	0	0
00276 - Private Grants/Donations Fd					
Non-PrgmRev-SrSvcs Donations	200	0	599	0	0
Non-PrgmRev-SrSvcs Spnsrs	8,713	0	0	0	0
Contrib fr NonGovt Src	2,000	2,500	8,035	5,647	5,647
Private Foundations	5,761	7,431	11,506	8,100	8,100
00277 - HOME Grant Fund					
Investment Earnings-Pool	661	1,740	3,569	0	0
HsngLnRePay-NSP	0	0	0	5,439	9,324
Hm Ln Payback	282,962	0	0	0	0
Hm Ln Payback-VntgPnt	0	237,253	274,811	254,516	230,428
Hm Ln Payback-1st TimeHmByr	0	1,500	73,289	0	0
H&N-HOME Grant Revenue	426,430	40,057	47,407	43,206	65,828
H&N-HOME CHDO Req Cmty Hsg	543,092	395,237	1,075,192	2,880,948	2,043,248
HOME Grant - Contra	-196,040	-15,580	-470,612	0	0
Misc Income	851	1,265	19	0	0
Trns-f Genl Fund	0	0	0	650,000	0
Trns-f Inclusionary In Lieu Fu	0	0	0	5,247,351	5,072,351
00278 - Inclusionary In Lieu Fund					
Investment Earnings-Pool	47,399	33,992	36,238	37,755	13,661
HsngLnRePay-CntryClub	0	85,960	0	0	0
HsngLnRePay-Cape Cod	0	12,753	0	0	0
Developer Fees	450,651	776,741	594,848	675,700	198,301
Inclusionary Hsng Admin Fee	15,300	21,700	16,130	16,000	5,600
Misc Income	17,371	25,258	3,797	0	0
00281 - CDC- Low/Mod Hsng Fund					
Investment Earnings-Pool	0	799	2,912	848	848
HsngLnRePay-OldGrove P&I	34,531	47,784	47,784	47,784	47,784
HsngLnRePay-Lil Jackson	0	7,700	0	0	0
HsngLnRePay-ShadowWay	0	224,626	411,529	326,964	377,737
Trns-f CDC-CRA Low & Mod	9,976,357	0	0	0	0
00282 - CDC Housing Rehab Loan Prog Fd					
Investment Earnings-Pool	96	2	13	0	0
Investment Earnings-Non-Oper	7,941	0	0	0	0

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	Actuals 11-12	Actuals 12-13	Actuals 13-14	Amended Budget 14-15	Adopted Budget 15-16
CDC-Rehab Prog Incm	81,188	13,168	60,964	12,241	12,241
Contra-CDC-Rehab Prog Incm	-81,188	0	0	-12,241	-12,241
Contrib fr NonGovt Src	169,887	185,118	90,340	1,112,513	350,000
00283 - CDC Hsng Section 8 Fd					
Investment Earnings-Pool	25,973	8,891	1,065	1,300	0
Investment Earnings-Program	283	421	994	1,206	0
Sct 8 - Fraud Rcvy-HAP	9,249	9,830	9,589	8,449	8,369
Sct 8 - Prog Admin	1,156,784	1,140,233	1,089,536	1,123,469	1,141,934
Sct 8 - Fraud Rcvy-Admin	9,249	9,831	9,589	8,449	0
Sct 8 - Certs - Admin Non City T	0	0	0	0	8,369
Sct8 Vchrs-HUD	13,068,988	12,908,917	13,272,446	13,179,558	13,701,600
Sct8 Vchrs-Adm Port In	192,566	176,793	154,829	171,201	132,392
Sct8 Vchrs-Adm Port Out	-8,930	-12,940	-24,142	-22,653	-17,134
FSS-Forfeitures	18,918	20,306	37,483	0	0
FSS-Coord	137,360	137,360	102,442	67,524	67,524
Other Misc. Revenue	0	331	0	0	0
Misc Inc - HAP Ports	0	1,871	181	0	0
00284 - CDC Adm/Program Development Fd					
Investment Earnings-Pool	428	353	348	353	353
Oth Agencies-Habitat	65,000	60,000	60,000	60,000	60,000
Contrib fr NonGovt Src	143,522	160,423	138,019	152,520	153,369
Inclusionary Hsng Admin Fee	20	0	0	0	0
Other Misc. Revenue	0	0	5	0	0
00286 - CDC Housing Mortgage Rev Bd Fd					
Investment Earnings-Pool	2,445	1,457	1,567	1,566	1,566
Bd Hsng AdmFee-Riverview Sprin	16,588	24,184	6,495	0	0
Bd Hsng AdmFee-LagnaVista Mbl	21,650	22,015	4,000	4,000	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	3,300	0	9,754	0	0
Trns-f CDC Adm/Program	60,000	60,000	60,000	60,000	60,000
00288 - Hsng MobileHome Rent Cntrl Fd					
Prmt-MfdHms Prk Registration	302,394	296,509	295,733	288,077	284,167
Investment Earnings-Pool	1,980	2,060	2,132	2,443	2,443
00289 - CDC Hsng CalHome Prog Fd					
Investment Earnings-Pool	382	312	672	473	473
State & Local Grant	0	0	36,390	0	0
CalHm Prog-Prog Reimb	434,750	275,000	112,000	342,250	172,900
CalHm Prog-Actvty Dlvry Fee	44,000	20,000	8,000	24,000	12,000
Misc Income	0	1,500	0	0	0
Total Special Revenue	53,273,784	34,969,374	36,304,883	45,773,898	52,227,577
Debt Service					
00402 - Ocean Ranch Corp Ctr-CFD Fd					
Spec Assmt-CFD&IDComm Fac	1,564,181	1,583,136	1,545,799	1,433,320	1,461,550
Spec Assmt-Admin Fee	35,000	35,000	35,000	35,000	35,000
Investment Earnings-Pool	6,722	8,768	4,030	0	0
Investment Earnings-Pool Prem	385	319	326	0	0
IntErn-Ocean Ranch-Reserve	3	0	0	0	0
IntErn-Ocean Ranch	0	887	0	0	0
Interest - Loan	0	0	47,833	0	0
Interest - 13A Ocean Ranch	0	0	75	0	0
Bond Prcds	0	0	11,755,000	0	0
Bond Proceeds-13A Ocean Ranch	0	11,486,525	0	0	0
00403 - Pacific Coast Business Pk-CFD					

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	Actuals <u>11-12</u>	Actuals <u>12-13</u>	Actuals <u>13-14</u>	Amended Budget <u>14-15</u>	Adopted Budget <u>15-16</u>
Spec Assmt-CFD&IDComm Fac	529,511	567,977	536,426	660,076	620,336
Spec Assmt-Admin Fee	30,000	30,000	81,761	30,000	30,000
Investment Earnings-Pool	575	904	682	0	0
Investment Earnings-Pool Prem	136	119	129	0	0
IntErn-Pacific Coast Business	-943	1,268	0	0	0
Misc Income	1,683	0	0	0	0
00420 - General Debt Service Fd					
IntErn-Pension Obligation	1	1,622	0	0	0
Interest - 2011 Pol/Libr COP	3	0	0	0	0
R&L-CvcCtr	2,423,200	2,372,808	2,420,287	2,417,575	2,427,363
Bond Proceeds-2011 Pol Libr CO	7,725,000	0	0	0	0
Contrib-Unfunded PERS	3,151,143	3,216,130	3,409,329	3,540,347	3,680,512
IntrnlSvc Fd Rev-2011 Pol/Libr	808,560	0	0	0	0
00450 - Trendwest - CFD Fd					
Investment Earnings-Pool	3,229	0	0	0	0
00455 - Morro Hills CFD Fd					
Spec Assmt-CFD&IDComm Fac	0	0	-29,931	0	0
Spec Assmt-Admin Fee	93,741	132,672	115,491	45,000	75,000
Spec Assmt - Spec Taxes	2,383,995	2,182,208	2,136,864	1,852,644	1,781,260
Spec Assmt - PrePayment	893,687	983,687	1,390,128	0	0
Investment Earnings-Pool	20,887	18,310	15,528	0	0
Investment Earnings-Pool Prem	603	461	454	0	0
IntErn-04A Morro Hills-Reserve	3	0	0	0	0
IntErn-02A Morro Hills	2	0	0	0	0
IntErn-02A Imprv Area1-Cap Int	3	0	0	0	0
Interest - Loan	0	0	69	0	0
Interest-13A Morro Hills	0	0	38	0	0
Bond Prcds	0	0	17,910,000	0	0
Bond Proceeds-13A Morro Hills	0	6,713,774	0	0	0
00917 - 98 Cop Police/Library DS Fd					
Investment Earnings-Pool	873	0	0	0	0
00961 - OPFA DS Fd					
Investment Earnings-Pool	-7,399	26,300	8,930	0	0
IntErn-03 COP Series A	0	16,657	0	0	0
IntErn-13 COPS Ref Ser A	0	4	0	0	0
Int-03COP Ser A -Rsrv Acct	3	0	0	0	0
Interest - 2011 Pol/Libr COP	0	2	1	0	0
Interest-13 COP2003 Ref	0	0	8	0	0
Interest-13COP Ref Ser A	0	0	18	0	0
R&L-OPFA CIP-03 COP Series A	941,150	772,683	0	0	0
R&L-13COP Ref Ser A	0	0	1,345,000	1,349,000	1,349,000
IntrnlSvc Fd Rev-2011 Pol/Libr	0	785,760	789,064	798,872	807,857
Trns-f Genl Fund	0	1,500,000	0	0	0
Trns-f SLRR Major Water Crse	334,704	331,128	0	330,000	0
Trns-f Water Operating Fd	900,000	900,000	0	0	0
00963 - Oceanside Lighting Dist-DS Fd					
R&L-2013 St Light Lse	0	0	238,110	476,219	476,219
Trns-f Genl Fund	0	482,500	0	0	0
Trns-f LightDist.	250,824	250,560	0	0	0
Total Debt Service	22,091,465	34,402,169	43,756,449	12,968,053	12,744,097
Capital Projects					
00501 - General Capital Projects Fd					
Investment Earnings-Pool	24,092	20,521	17,416	22,649	13,790
Other Percentage Rents	316,305	0	0	0	0

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	Actuals 11-12	Actuals 12-13	Actuals 13-14	Amended Budget 14-15	Adopted Budget 15-16
Trns-f General Fund	130,740	0	0	1,380,000	55,000
Trns-f Mjr Thoroughfare Fees F	537,525	0	0	0	0
Trns-f CDC-CRA Genl Projects	100,000	0	0	0	0
Trns-f Risk Mgmt	1,314	0	0	0	0
00503 - Public Facility Fees Fd					
Investment Earnings-Pool	10,048	8,497	9,992	9,480	13,804
Developer Fees	312,648	603,949	384,561	290,080	290,080
Other Misc. Revenue	0	0	0	490,521	0
00508 - Traffic Signal DIF Fd					
Investment Earnings-Pool	7,078	2,895	2,928	3,247	2,430
Developer Fees	60,561	86,211	98,425	39,250	39,250
Reimb for Services	6,249	1,655	0	0	0
Misc Income	0	0	7,622	0	0
00510 - SLRR Major Water Course Fd					
Investment Earnings-Pool	38,364	26,456	24,509	29,443	3,297
Developer Fees	235,780	0	63,355	3,842	3,842
Trns-f State&Local Grant Fd	116,627	0	0	0	0
00511 - SLRR-DD-1/Zone-1A Fd					
Investment Earnings-Pool	3,116	4,069	3,829	4,527	8,588
Developer Fees	460,268	0	111,600	0	0
00512 - SLRR-DD-1/Zone-1B Fd					
Investment Earnings-Pool	8,050	5,493	5,098	6,084	7,795
00513 - SLRR-DD-1/Zone-1C Fd					
Investment Earnings-Pool	334	117	100	128	128
Developer Fees	88	0	0	0	0
00514 - SLRR-DD-1/Zone-1D Fd					
Investment Earnings-Pool	13,378	9,047	8,360	10,038	12,300
Developer Fees	0	0	7,841	4,870	4,870
00515 - SLRR-DD-1/Zone Pilgram Crk Fd					
Investment Earnings-Pool	8,096	5,435	5,159	6,032	7,925
00520 - LACrk Mjr Wtr Course Dist 2 Fd					
Investment Earnings-Pool	1,013	646	822	670	2,137
Developer Fees	1,033	40,299	44,045	8,611	8,611
00521 - Loma Alta Creek DD-2/Zn-2A Fd					
Investment Earnings-Pool	142	12	20	0	0
Developer Fees	882	2,574	993	0	0
Trns-f Genl Fund	24,996	0	0	0	0
00522 - Loma Alta Crk DD-2/Zone-2B Fd					
Investment Earnings-Pool	6,786	3,192	2,176	3,519	1,577
Developer Fees	0	20,637	23,735	4,766	4,766
00530 - BVCrk Mjr Wtr Course Dist 3 Fd					
Investment Earnings-Pool	1,522	495	413	539	761
Developer Fees	4,377	1,503	18,958	0	0
00531 - Buena Vista Creek DD-3 Fd					
Investment Earnings-Pool	5,045	2,747	2,217	2,996	3,631
Developer Fees	7,380	2,534	31,965	0	0
00540 - TMI Triangle DD-4 Fd					
Investment Earnings-Pool	1,727	743	537	804	766
00550 - Center City DD-5 Fd					
Investment Earnings-Pool	668	284	249	314	342
Developer Fees	1,123	2,894	2,047	2,843	2,843
00561 - Major Thoroughfare Fees Fd					
Investment Earnings-Pool	124,153	79,002	72,012	88,123	79,281

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
Developer Fees	385,560	758,654	904,094	459,720	459,720
Other Misc. Revenue	0	0	118,912	0	0
00581 - GF Community Facilities CIP Fd					
Technology Surcharge	21,759	25,026	34,094	34,200	34,400
General Plan Surcharge	26,966	43,132	151,712	171,000	172,000
Trns-f Genl Fund	180,000	159,996	88,320	496,455	295,000
Trns-f Fleet Management Fd	0	0	0	10,000	0
00596 - Municipal GolfCourse Improv Fd					
Investment Earnings-Pool	162	329	765	0	0
Contrib fr NonGovt Src	0	61,348	34,150	24,000	24,000
00598 - Park Fees Fd					
Investment Earnings-Pool	19,002	15,955	13,291	17,842	15,090
Developer Fees	224,192	479,911	259,222	140,120	87,575
Trns-f State&Local Grant Fd	107,592	0	0	0	0
Total Capital Projects	3,536,741	2,476,258	2,555,544	3,766,713	1,655,599
Enterprise					
00711 - Water Operating Fd					
FF&P - Misc/Other	571,989	560,045	604,736	636,289	581,269
Investment Earnings-Pool	278,790	220,574	238,110	175,671	158,579
Interest - CDC Corp Yd Loan	16,943	0	0	0	0
State & Local Grant	209,393	0	0	0	0
Reimb for Services	5,547	51,491	60	24,031	1,000
Reimb for Svcs-WtrMtrExchange	115	70	35	300	300
Reimb for Svcs-Water Testing	1,025	3,723	1,947	1,434	300
Water Sales	17,559,693	19,720,585	21,315,123	18,633,212	17,046,519
Water Sales - Admin Fees	729,995	649,510	576,220	668,995	593,507
Water Sales - Wtr Mtr Chg	7,891,249	8,289,358	8,963,050	7,904,994	7,381,160
Water Sales - Cln Strmwtr	772,079	878,565	1,087,337	1,215,451	1,016,161
Water Sales - Hydro Elec Gen	27,219	24,631	26,159	22,597	23,079
Water Sales - Constructn Fee	39,798	92,627	54,572	95,406	41,545
Water Sales - SDCWA Infrstrctr	1,822,530	1,842,095	1,865,939	1,878,011	1,943,029
Water Sales - SDCWA Surcharge	13,604,958	15,391,160	17,414,541	19,073,578	18,557,863
Water Sales - SDCWA MWD Ready	1,324,408	1,357,126	1,394,513	1,543,465	1,584,082
Water Sales - Fire Svc	21,809	76,270	92,632	82,974	96,506
Water Sales - VID	0	0	461,512	572,800	667,732
Other Misc. Revenue	11,901	4,480	2,000	20,000	15,007
Misc Revenue-Settlement	1,804	64	55	0	0
Misc Inc - Sale Surplus Equip	0	0	0	2,000	75
Trns-f Genl Fund	0	0	56,642	0	0
Trns-f Gas Tax Fd	20,496	20,496	20,500	20,500	20,500
Trns-f State&Local Grant Fd	0	0	36,800	0	0
Trns-f Water F/A Replacement	5,629,013	0	0	0	0
Trns-f Water Connection Fees	12,974,061	1,687,966	0	0	0
Trns-f Water Debt Svc Fd			560,000	0	0
Trns-f Risk Mgmt	20,758	18,539	9,158	0	0
Trns-f Fleet Fund	667,029	0	0	0	0
00712 - Water F/A Replacement Fd					
Investment Earnings-Pool	42,694	64,158	102,735	71,208	260,050
Water Sales	3,964,657	4,773,539	4,956,687	4,773,353	4,837,526
Water Sales - Wtr Mtr Chg	1,785,503	1,990,985	2,087,325	2,025,058	2,094,654
Trns-f Water Operating Fd	0	0	0	14,800,000	910,507
00715 - Water Connection Fees Fd					
Investment Earnings-Pool	106,603	78,822	73,152	56,573	93,559
Interest-Swr Outfall Loan	188,708	183,699	152,253	0	0
Oth Federal Grants	186,557	68,373	0	0	0

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
Dev Fees - Expansion	1,415,346	794,331	339,176	323,544	0
Reimb for Svcs-RclmWtr in Lieu	121,159	80,019	123,370	20,000	0
Misc Income	6	0	0	0	0
Water DIF Conn Fees	0	0	0	0	526,918
Payment In Lieu of reclaimed	0	0	0	0	46,673
Trns-f Water Operating Fd	0	0	0	0	1,000,000
Trns-f Adhoc Project Fd	0	0	147,321	0	0
Trns-f Sewer Expnsn/Improv Fd	0	0	255,000	255,000	0
00717 - Water Debt Service Fd					
Interest - 2013A Wtr Ref	0	0	96,269	0	0
Water Sales	1,863,946	1,020,134	854,086	1,072,169	1,151,792
Water Sales - Wtr Mtr Chg	839,437	422,343	346,585	454,859	498,727
Internal Svc Fund Rev	801,762	804,912	698,488	687,500	686,677
00721 - Sewer Operating Fd					
Investment Earnings-Pool	81,988	92,738	133,247	96,745	125,088
Reimb for Services	3,677	0	4,180	5,000	5,000
Reimb for Svcs - Fallbrook PUD	8,181	12,987	19,142	12,400	18,425
Reimb for Svcs - Pendleton Cap	212,983	203,668	266,222	258,135	329,388
Reimb for Svcs - City of Vista	40,719	0	241,995	283,000	347,488
Reimb for Svcs-BrineDischrg	169,015	30,183	24,690	75,000	14,130
Sewer Svc Fees	0	0	3,926	0	0
Sewer Rev- Sewer Svc Fees	9,909,396	9,565,283	10,322,302	10,264,851	10,070,653
Sewer Rev - Swr Flow Rev	13,582,513	13,644,583	16,325,362	16,347,447	16,568,686
Sewer Rev - Rainbow MWD	979,781	841,539	1,027,917	1,045,217	943,216
Sewer Rev - Ind Waste	1,000	24,348	57,570	49,456	45,076
Sewer Rev EnvrnMtgtnSrchg	0	508,497	253,133	0	0
Misc Income	-4,151	36,705	0	0	0
Misc Revenue-Settlement	0	0	3,217	3,855	0
Misc Inc - Sale Surplus Equip	4,541	3,768	25,755	0	3,855
Trns-f State&Local Grant Fd	0	9,902	389,991	0	0
Trns-f Sewer F/A Replacement	3,625,300	632,094	0	0	0
Trns-f Sewer Expnsn/Improv Fd	2,364,087	0	15,855,000	0	0
Trns-f Risk Mgmt	3,593	0	3,475	0	0
00722 - Sewer F/A Replacement Fd					
Investment Earnings-Pool	36,949	68,466	113,213	79,556	278,204
Sewer Svc Fees	3,060,749	3,470,932	3,824,460	3,200,536	3,676,588
Sewer Rev - Swr Flow Rev	4,187,787	4,941,070	6,029,016	5,097,063	6,048,885
Trns-f Sewer Operating Fd	0	0	0	10,900,000	5,279,195
00726 - Sewer Expansion/Improvement Fd					
Investment Earnings-Pool	42,132	28,444	24,517	20,987	17,369
Developer Fees	1,486,006	0	0	0	0
Dev Fees - Expansion	208,324	890,112	334,529	359,841	0
Water DIF Conn Fees	0	0	0	0	463,904
Reimb for Svcs-MyersSt GrvtyRp	0	103,967	0	0	0
Reimb for Svcs-Sewer In Lieu F	0	0	2,219	0	0
Misc Income	53,745	0	0	0	0
Misc Rev - Rainbow Mun Wtr Dst	0	0	0	0	0
00727 - Sewer Debt Service Fd					
IntEm-Rinv-08 COP Revenue Ref	-5,740	4,325	0	0	0
IntEm 08 Rev Refi	0	10,636	0	0	0
IntEm 13 COP Refunding	0	21,771	0	0	0
Interest -13 COP Ref Ser A	0	0	130,797	0	0
Reimb for Svcs-RMWD	0	582,498	0	0	0
Sewer Svc Fees	2,314,929	2,657,597	2,253,440	1,958,882	2,237,923
Sewer Rev - Swr Flow Rev	3,167,338	3,769,442	3,561,127	3,119,648	3,681,930

FINANCIAL SCHEDULES

Revenue Sources by Type - Other Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
00731 - Solid Waste Disposal Fd					
Private Dntrn-Green Oside	0	941	0	0	0
Cntrct Trash P/U	5,456,556	5,586,631	0	0	0
Cntrct Trsh P/U-WstMgmt	16,450,408	16,152,439	16,959,591	17,183,950	18,283,219
Cntrct Trsh P/U-StrmWtr	0	0	607,635	620,553	633,967
Cntrct Trsh P/U-RS	0	0	1,157,351	959,430	815,992
Waste Mgmt Collector Payment	850,000	1,829,138	8,896	0	0
WM Coll Pymt	0	0	1,700,000	1,700,000	1,700,000
WM Coll Pym-Excess Rev	0	0	131,384	135,000	80,000
Solid Waste Revenue	0	0	0	10,000	10,000
SolidWst Rev - City Svcs	0	0	3,141,213	3,161,503	3,965,848
Misc Income	5,412	3,316	25,999	10,000	10,386
Trns-f State&Local Grant Fd	360,455	0	0	0	0
Trns-f Risk Mgmt	84	205	0	0	0
00741 - Airport Fd					
Investment Earnings-Pool	0	1,456	1,365	0	0
PM R&L-Airport Perm	100,861	102,084	104,298	108,151	111,107
Trns-f Airport DS Fund	1,185,000	0	0	0	0
00742 - Airport Debt Service Fund					
Investment Earnings-Pool	9,540	877	1,273	0	0
Trns-f Airport Fd	85,056	86,880	87,507	87,942	88,186
00751 - Harbor Fd					
Fees Transfer Fee	0	0	0	0	47,160
Investment Earnings-Pool	36,127	23,297	25,147	25,501	25,501
Inspectn-Harbor Boat	0	0	0	0	4,944
Harbor Police&Maint Svc	0	0	0	0	4,746
Harbor SlipRntl-Perm	0	0	0	0	4,966,322
Harbor SlipRntl-Guest	0	0	0	0	109,416
Harbor SlipRntl Revenue	4,610,853	5,074,803	5,111,312	5,060,000	0
Lshld-Harbor Leases	1,181,202	1,024,910	984,583	1,017,500	975,225
Oside Outrigger Canoe Club	0	6,275	13,805	15,060	15,060
Other Misc. Revenue	497,417	667,857	695,017	660,000	669,900
Trns-f Risk Mgmt	294	0	0	0	0
Total Enterprise	151,883,090	133,887,354	157,000,906	161,043,181	144,507,278
Internal Service					
00814 - Risk Management Fd					
FF&P - Risk Mgmt-Adm Dmg Recov	368,026	159,613	866,158	0	0
Misc Income	260	253	0	0	0
Misc Revenue-Settlement	2,630	2,532	584	0	0
Internal Svc Fund Rev	3,485,051	3,527,760	3,624,257	3,520,738	3,578,811
Trns-f Genl Fund	0	0	-172	0	0
Trns-f Water Operating Fd	0	0	-47	0	0
00817 - Employee BenefitsFd					
FF&P - HR No Show Fees	0	150	200	0	0
Reimb for Services	26,528	24,519	21,735	0	0
Misc Income	1,634	0	25,304	0	0
Misc Revenue-Settlement	0	341	107	0	0
Internal Svc Fund Rev	28,727,586	28,867,092	28,669,388	31,988,175	32,145,880
00818 - Workers Compensation Fd					
Internal Svc Fund Rev	2,995,245	4,042,228	4,083,543	3,258,639	3,437,772
00831 - Fleet Management Fd					
R&L-Equip-M&O Chg	3,998,017	3,998,016	3,998,022	4,100,566	4,268,197
R&L-Equip-Replace.Chg	2,936,675	2,958,900	2,637,510	2,935,552	2,686,747
Misc Income	146,729	14,945	3,922	60,000	60,000
Trns-f Genl Fund	84,996	0	0	0	0

FINANCIAL SCHEDULES

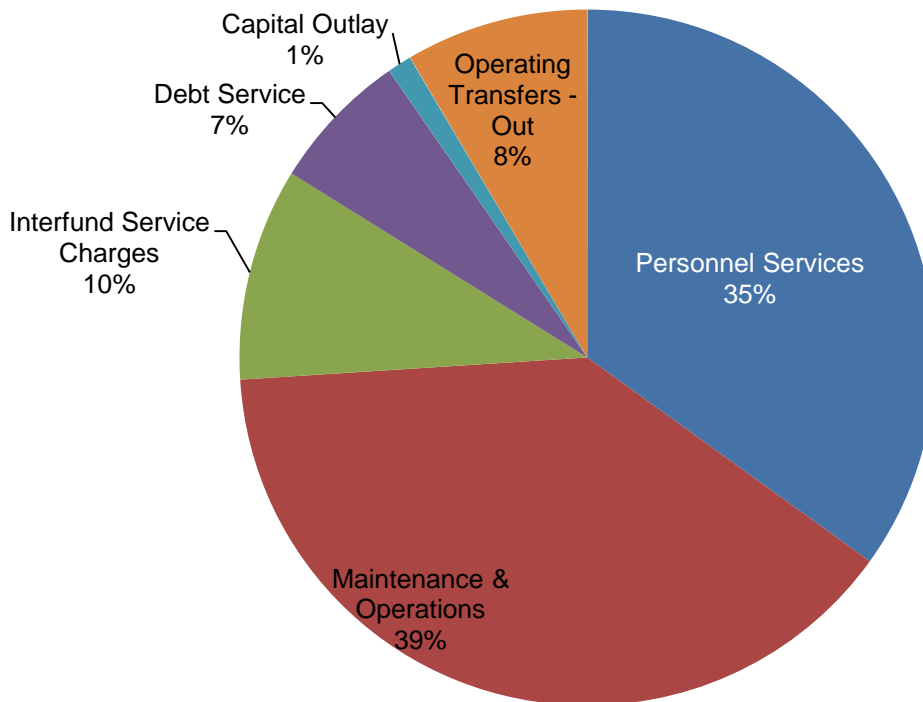
Revenue Sources by Type - Other Funds

	Actuals 11-12	Actuals 12-13	Actuals 13-14	Amended Budget 14-15	Adopted Budget 15-16
Trns-f GF Community Fac CIP Fd	0	84,996	485,000	0	0
Trns-f Risk Mgmt	15,689	10,913	8,463	0	0
00841 - Information Services Fd					
DocuSvcs-Duplication Svcs	851	0	0	0	0
DocuSvcs-Pub Copiers	3,810	4,255	4,569	5,000	5,000
Reimb for Services	13,928	0	0	0	0
Misc Income	61,735	41,336	101,330	82,000	82,000
Misc Revenue-Settlement	0	0	37,500	0	0
Internal Svc Fund Rev	5,224,663	5,224,632	4,628,901	5,284,727	5,308,304
Intrnl Svc Fd Rev-Rplcmnt	0	0	150,000	151,350	151,350
Trns-f Genl Fund	0	0	11,329	0	0
00851 - City Building Services Fd					
Recreation Rentals	0	0	0	0	6,000
Misc Income	144,838	0	2,000	0	0
Internal Svc Fund Rev	3,470,039	3,475,272	3,419,510	3,346,009	3,417,724
Intrnl Svc Fd Rev-Rplcmnt	0	0	55,291	54,791	54,791
Trns-f Risk Mgmt	1,120	0	2,150	0	0
00861 - Radio Communications Svcs Fd					
SANDAG-Excess Safe Resrvs	0	549,890	0	0	0
00871 - General Services Fund					
Internal Svc Fund Rev	274,122	328,632	256,056	325,444	356,788
Total Internal Service	51,984,170	53,316,275	53,092,610	55,112,991	55,559,364
RDA					
00489 - CDC-CRA Debt Service Fd					
Investment Earnings-Pool	28	0	0	0	0
IntErn-CDC 02 TAB Reserve	4	0	0	0	0
Trns-f CDC-CRA Genl Projects	3,094,350	0	0	0	0
Trns-f SA-Debt Svc Fd	13,414,949	0	0	0	0
00504 - Non-Redev Downtown Capital Fd					
Investment Earnings-Pool	40,061	0	0	0	0
Transfer In	179,263	0	0	0	0
00591 - CDC-CRA General Project Fd					
Tax Increment-Pass Thru	-612,760	0	0	0	0
Tax Increment-CRA	4,902,078	0	0	0	0
Investment Earnings-Pool	35,025	0	0	0	0
Investment Earnings-SDCnty	1,103	0	0	0	0
PM R&L-RDV	1,200	0	0	0	0
Contrib fr NonGovt Src	46,505	0	0	0	0
Misc Plan Check & Review	19,026	0	0	0	0
Other Misc. Revenue	30	0	0	0	0
Trns-f SA-Genl Project Fd	18,460	0	0	0	0
00594 - CDC-CRA L&M Income Housing Fd					
Tax Increment-20% Set Aside	1,225,520	0	0	0	0
Investment Earnings-Pool	33,483	0	0	0	0
HsngLnRePay-OldGrove P&I	27,874	0	0	0	0
HsngLnRePay-Lil Jackson	14,973	0	0	0	0
Transfers In	4,224	0	0	0	0
Total RDA	22,445,395	0	0	0	0
Grand Total	305,214,644	259,051,430	292,710,392	278,664,836	266,693,915

Description	Actuals FY 11-12	Actuals FY 12-13	Budget FY 13-14	Amended Budget FY 14-15	Adopted Budget FY 15-16
Personnel Services	105,198,361	106,553,453	108,936,222	117,332,918	120,246,105
Maintenance & Operations	136,144,268	105,386,230	111,660,421	140,635,825	134,434,152
Interfund Service Charges	33,044,861	33,006,654	32,307,985	33,302,301	33,972,329
Debt Service	21,751,245	52,519,818	47,585,382	22,499,153	22,420,102
Capital Outlay	13,755,801	3,343,173	3,228,611	7,769,252	3,878,747
Operating Transfers - Out	73,735,565	21,674,436	36,405,951	54,728,898	29,262,425
Other*	24,355,848	39,790,033	46,524,693	37,546,350	34,781,843
Totals	407,985,949	362,273,797	386,649,265	413,814,697	378,995,703

*includes non-cash expenditures including GASB 31 and depreciation

**Adopted Budget
FY 15-16**



FINANCIAL SCHEDULES

Expenditure Sources by Fund - All Funds

		Actuals 11-12	Actuals 12-13	Actuals 13-14	Amended Budget 14-15	Adopted Budget 15-16
General						
00101	General Fd	110,883,450	118,073,334	123,592,517	136,189,569	131,105,489
Total General		110,883,450	118,073,334	123,592,517	136,189,569	131,105,489
Special Funds						
00102	Investment Clearing Fd	501,284	594,692	719,256	720,740	712,100
00204	Asset Seizure Fd	250,346	24,155	71,745	450,000	450,000
00209	Library Fd	240,388	244,367	264,141	263,800	263,800
00212	TransNet Fd	4,696,212	926,589	1,261,435	2,364,716	2,678,805
00213	Gas Tax Fd	6,247,335	3,664,159	4,097,381	4,426,216	4,491,000
00215	TDA-Transp Devlpmt Act Fd	107,716	0	0	0	0
00216	Pavement Repair Fd [SLTPPR]	218,946	5	-3	0	0
00217	Suppl Law Enforcmt Fd	187,140	291,109	251,324	577,591	392,938
00218	State & Local Asset Seizure Fd	-10	161	-84	200	200
00221	Osido LightingDistrict 2-91 Fd	1,144,810	1,141,031	1,275,086	1,779,274	1,557,321
00222	LLEBG/JAG Grant Fd	154,956	143,701	62,464	186,687	81,824
00237	CDBG Fd	2,201,720	1,340,548	1,242,422	2,827,306	2,600,453
00241	Sunset Hills MD Fd	23,927	19,263	19,513	30,035	30,828
00242	Mission Meadows MD Fd	38,049	38,347	35,061	44,932	20,092
00243	Sunburst Homes MD Fd	4,784	6,001	4,375	12,004	11,031
00244	Douglas Park MD Fd	151,267	145,967	166,580	213,753	223,037
00246	Rancho Hermosa MD Fd	34,158	33,192	37,552	36,471	25,300
00247	Santa Fe Mesa MD Fd	265,754	325,915	343,491	390,035	397,330
00248	Del Oro Hills MD Fd	507,308	576,147	630,327	626,996	609,066
00249	Mar Lado MD Fd	72,549	79,702	89,791	103,820	77,846
00250	Guajome Ridge MD Fd	43,724	46,016	45,672	67,043	68,629
00251	Peacock Hills MD Fd	13,479	15,594	18,885	26,757	29,077
00252	Vista Del Rio MD Fd	6,770	5,823	8,107	13,944	13,577
00260	Traffic Services Fd	458,389	474,598	0	0	0
00272	State and Local Grant Fd	1,354,526	1,132,458	1,334,337	2,419,780	1,783,797
00273	Federal/State PassThru SR Fd	222,148	407,803	784,926	2,297,327	1,787,336
00274	Federal Grant Special Rev Fd	1,610,103	509,023	530,636	1,698,538	1,111,205
00276	Private Grants/Donations Fd	20,716	20,720	48,451	36,413	13,550
00277	HOME Grant Fund	742,937	441,415	1,117,853	9,081,462	8,443,243
00278	Inclusionary In Lieu Fund	624,127	327,390	171,030	5,624,450	5,272,946
00281	CDC- Low/Mod Hsng Fund	24,016	47,450	98,133	60,978	71,526
00282	CDC Housing Rehab Loan Prog Fd	242,865	198,301	151,317	1,117,184	350,002
00283	CDC Hsng Section 8 Fd	15,345,448	15,784,393	14,621,447	14,899,827	15,250,300
00284	CDC Adm/Program Development Fd	203,395	217,544	196,965	212,520	213,367
00286	CDC Housing Mortgage Rev Bd Fd	227,061	162,931	136,099	128,717	125,633
00288	Hsng MobileHome Rent Cntrl Fd	169,368	259,057	276,871	290,520	286,608
00289	CDC Hsng CalHome Prog Fd	99,184	295,042	119,411	366,250	337,292
Total Special Funds		38,456,892	29,940,609	30,231,997	53,396,286	49,781,059

FINANCIAL SCHEDULES

Expenditure Sources by Fund - All Funds

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
Debt Service					
00402 Ocean Ranch Corp Ctr-CFD Fd	1,642,262	13,943,766	14,197,287	1,464,992	1,333,520
00403 Pacific Coast Business Pk-CFD	568,367	589,094	593,458	614,036	627,489
00420 General Debt Service Fd	13,999,057	5,697,789	5,831,937	5,957,922	6,107,875
00450 Trendwest - CFD Fd	408,643	0	0	0	0
00455 Morro Hills CFD Fd	5,202,145	11,116,699	21,388,392	2,057,188	1,821,330
00917 98 Cop Police/Library DS Fd	16,580	0	0	0	0
00961 OPFA DS Fd	2,174,624	6,199,185	2,159,981	2,147,872	2,156,857
00963 Oceanside Lighting Dist-DS Fd	250,827	731,362	238,110	476,219	476,219
Total Debt Service	24,262,505	38,277,895	44,409,165	12,718,229	12,523,290
Capital Projects					
00501 General Capital Projects Fd	1,359,774	251,091	-14,133	1,590,983	208,208
00503 Public Facility Fees Fd	112,967	365,741	42,409	56,000	57,000
00508 Traffic Signal DIF Fd	322,597	37,610	-3,562	100,000	80,180
00510 SLRR Major Water Course Fd	697,769	413,720	172,659	562,350	522,350
00511 SLRR-DD-1/Zone-1A Fd	-583	8,517	-4,887	0	0
00512 SLRR-DD-1/Zone-1B Fd	87,668	36,552	-6,041	0	0
00513 SLRR-DD-1/Zone-1C Fd	14,771	8,302	-118	0	0
00514 SLRR-DD-1/Zone-1D Fd	129,509	56,927	2,356	145,616	205,000
00515 SLRR-DD-1/Zone Pilgram Crk Fd	58,363	52,779	-6,114	0	0
00520 LACrk Mjr Wtr Course Dist 2 Fd	-92	1,724	-1,131	0	0
00521 Loma Alta Creek DD-2/Zn-2A Fd	2,175	39	-26	0	0
00522 Loma Alta Crk DD-2/Zone-2B Fd	250,846	37,213	-2,370	0	0
00530 BVCrk Mjr Wtr Course Dist 3 Fd	59,035	45,767	-548	0	0
00531 Buena Vista Creek DD-3 Fd	103,304	51,090	-2,728	0	0
00540 TMI Triangle DD-4 Fd	60,637	12,739	-616	0	0
00550 Center City DD-5 Fd	26,561	11,224	-298	0	0
00561 Major Thoroughfare Fees Fd	1,515,445	814,766	167,484	486,711	632,347
00581 GF Community Facilities CIP Fd	195,458	228,492	900,183	2,033,483	1,100,887
00596 Municipal GolfCourse Improv Fd	5,593	3,654	6,114	34,000	26,500
00598 Park Fees Fd	141,403	182,943	112,852	197,873	160,940
Total Capital Projects	5,143,209	2,620,890	1,361,485	5,207,016	2,993,412
Enterprise					
00711 Water Operating Fd	48,688,500	53,426,094	55,108,092	67,785,410	53,982,708
00712 Water F/A Replacement Fd	8,456,739	1,440,223	318,778	810,411	1,522,500
00715 Water Connection Fees Fd	13,141,820	3,393,746	180,884	0	500,000
00717 Water Debt Service Fd	531,895	525,148	2,684,728	2,765,803	2,763,803
00721 Sewer Operating Fd	28,166,570	29,358,845	29,239,422	34,478,725	28,842,522
00722 Sewer F/A Replacement Fd	6,979,899	1,010,779	1,049,434	1,078,153	1,003,551
00726 Sewer Expansion/Improvement Fd	2,500,622	299,857	384,869	255,000	0
00727 Sewer Debt Service Fd	1,830,885	2,088,630	17,167,008	6,196,741	5,685,108
00731 Solid Waste Disposal Fd	23,014,339	23,049,679	23,712,301	25,540,830	25,847,646
00741 Airport Fd	165,189	168,819	164,065	102,022	102,266
00742 Airport Debt Service Fund	1,209,645	24,520	17,705	154,081	157,668
00751 Harbor Fd	6,009,451	6,202,087	6,475,401	6,623,443	6,775,434
Total Enterprise	140,695,553	120,988,427	136,502,687	145,790,619	127,183,206

	Actuals 11-12	Actuals 12-13	Actuals 13-14	Amended Budget 14-15	Adopted Budget 15-16
Internal Service					
00814 Risk Management Fd	1,740,096	3,601,869	2,052,934	7,227,456	3,578,810
00817 Employee BenefitsFd	28,797,529	28,892,869	28,725,609	31,998,733	32,078,923
00818 Workers Compensation Fd	3,462,303	4,135,216	3,985,723	3,258,373	3,335,083
00831 Fleet Management Fd	7,670,013	6,277,346	7,694,973	8,494,857	7,045,470
00841 Information Services Fd	5,041,015	5,258,976	4,625,828	5,583,180	5,541,654
00851 City Building Services Fd	2,978,203	3,178,184	3,171,220	3,624,935	3,472,518
00861 Radio Communications Svcs Fd	792,829	792,829	40,000	0	0
00871 General Services Fund	243,904	235,353	255,127	325,444	356,789
Total Internal Service	50,725,893	52,372,642	50,551,414	60,512,978	55,409,247
RDA					
00489 CDC-CRA Debt Service Fd	4,479,921	0	0	0	0
00504 Non-Redev Downtown Capital Fd	15,492,766	0	0	0	0
00591 CDC-CRA General Project Fd	17,682,501	0	0	0	0
00594 CDC-CRA L&M Income Housing Fd	163,259	0	0	0	0
Total RDA	37,818,447	0	0	0	0
Grand Total	407,985,949	362,273,797	386,649,265	413,814,697	378,995,703

FINANCIAL SCHEDULES

Expenditure Sources by Department - General Fund

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
General Government					
City Council	835,854	837,227	905,479	936,858	922,426
City Clerk	1,162,041	1,153,380	949,631	1,139,516	1,162,273
City Treasurer	303,327	315,196	321,347	330,750	330,704
City Manager	1,683,171	1,495,376	1,900,747	2,197,611	2,108,894
City Attorney	1,455,401	1,504,259	1,470,112	1,520,982	1,551,290
Non Departmental	6,023,986	7,701,691	8,781,599	12,105,330	6,542,975
Financial Services	4,405,354	4,678,782	4,662,576	5,285,718	5,473,533
Human Resources	691,047	601,007	644,841	746,128	714,170
Total General Government	16,560,181	18,286,918	19,636,332	24,262,893	18,806,264
Public Safety					
Police	45,799,606	47,907,767	49,872,502	52,696,214	52,799,502
Fire	24,136,246	24,920,977	25,207,459	26,951,335	27,063,698
Total Public Safety	69,935,852	72,828,744	75,079,961	79,647,549	79,863,200
Public Works					
Public Works	9,669,042	11,087,088	12,271,251	13,173,555	13,204,801
Total Public Works	9,669,042	11,087,088	12,271,251	13,173,555	13,204,801
Community Development					
Development Services	6,288,182	6,246,850	6,729,160	8,009,528	8,209,800
Total Community Development	6,288,182	6,246,850	6,729,160	8,009,528	8,209,800
Community/Cultural Svcs					
Library	4,338,782	4,227,449	4,546,245	4,771,687	4,856,950
Neighborhood Services	4,091,411	5,396,285	5,329,568	6,324,357	6,164,474
Total Community/Cultural Svcs	8,430,193	9,623,734	9,875,813	11,096,044	11,021,424
Grand Total	110,883,450	118,073,334	123,592,517	136,189,569	131,105,489

FINANCIAL SCHEDULES

General Fund Five Year Forecast

in thousands	Adopted FY15-16	Projected FY16-17	Projected FY17-18	Projected FY18-19	Projected FY19-20
RECURRING REVENUES					
Property	52,300	53,608	54,810	56,050	57,308
Sales	21,690	22,087	22,420	22,750	23,096
TOT	4,950	5,300	5,420	5,540	5,658
Service Fees	15,530	15,540	15,700	15,910	16,050
Other	17,570	17,597	17,730	17,870	17,908
Internal Services	19,770	20,300	20,500	20,700	20,700
TOTAL RECURRING REVENUES	131,810	134,432	136,580	138,820	140,720
RECURRING EXPENDITURES					
Personnel	94,390	96,670	98,340	99,940	101,250
Maintenance & Operations	16,040	16,610	17,010	17,420	17,850
Capital Outlay	210	-	-	-	-
Debt Service	590	590	590	590	410
Internal Service Charges/Transfers	19,870	19,600	19,690	19,790	19,850
TOTAL RECURRING EXPENDITURES	131,100	133,470	135,630	137,740	139,360
PROJECTED SURPLUS/(SHORTFALL)	710	962	950	1,080	1,360

PURPOSE OF THE FORECAST

The financial forecast takes a forward look at the City of Oceanside's General Fund revenues and expenditures. Its purpose is to identify financial trends, shortfalls, and issues so the City can proactively address them. It does so by projecting out into the future the fiscal results of continuing the City's current service levels and policies, providing a snapshot of what the future will look like as a result of the decisions made in the recent past.

If the results are positive, the balance remaining is available to fund "new initiatives;" if negative, it shows the likely "budget gap."

The National Advisory Council on State and Local Budgeting (NACSLB) has endorsed the forecasting of revenues and the forecasting of expenditures in their Recommended Budget Practices.

SUMMARY

The City of Oceanside's revenues have stabilized and are projected to increase nominally the next few years. Oceanside's housing market is poised for recovery but the speed and magnitude of the recovery will depend on the overall economy. Sales taxes continue to grow with a modest upward trend, as do TOT taxes.

Personnel costs have increased primarily due to PERS rate adjustments. There have been three rate adjustments in the past two years. This will be an ongoing issue over the next several years. Additionally, MOUs for the labor unions are expiring and new contracts are including salary increases.

Without further budget adjustments or corrections, a break-even budget has been adopted for FY 2015-2016 and a surplus budget is projected for the following four years.

The City of Oceanside has a separately approved five-year Capital Improvement Program (CIP), with a budget for fiscal year 2015-2016 of \$82.45 million. This amount is contained in the fiscal year 2015-2016 Adopted Budget. The remaining four years in the CIP are shown as a planning tool. Unused appropriations are re-budgeted in subsequent years when projects are not complete; the adopted fiscal year 2015-2016 CIP budgets includes approximately \$52.24 million in “new money”.

The major new and continuing projects for fiscal year 2015-2016 include:

1. Lot 23 Transit Parking Structure	\$2.5	million
2. Street Restoration Asphalt Overlay	\$7.0	million
3. El Corazon Aquatic Center	\$1.2	million
4. RCS System Replacement	\$4.7	million
5. Beach Restrooms	\$1.3	million
6. Downtown Water Pipeline Replacement	\$6.0	million
7. Lake Ave Sewer Replacement	\$2.6	million
8. El Corazon Recycled Water	\$4.0	million
9. SLR WWTP Water Reclamation	\$4.0	million
10. Weese Plant Improvements	\$1.5	million
11. Reservoir Structural Analysis & Rehab	\$1.9	million
12. Downtown Sewer Pipeline Replacement	\$3.6	million
13. La Salina Pump Station	\$2.0	million
14. SLR WWTP Major Improvements	\$1.9	million

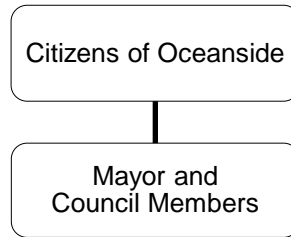
CIP projects are divided into programs. A list of these programs follows:

Transnet	\$18.60	million
Thoroughfare	1.00	million
Streets	1.00	million
Signals	0.20	million
Bicycle	0.01	million
Drainage	1.00	million
Municipal Buildings	8.90	million
Water	30.60	million
Sewer	13.70	million
Harbor	0.09	million
Misc. City Capital Projects	2.30	million
Grants	5.05	million
Total Capital Improvement Programs	\$ 82.45	million

Maintenance and Operating (M&O) Expenditures

Maintenance and operating costs are expenditures included in the Adopted Budget and may include personnel, supplies, and contract costs needed to maintain a capital project once it is completed. The department responsible for the project determines the potential impact to the operating costs and includes this in the current operating budget as well as in the CIP.

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.

Future Objectives

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.

GENERAL GOVERNMENT

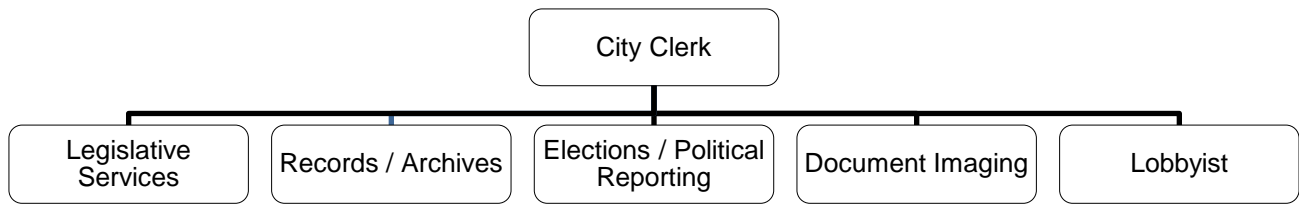
Budget Summary - City Council

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES						
5105	Regular Employees	283,916	267,199	309,246	284,748	275,248
5115	Elected Officials	108,482	110,947	111,374	116,169	119,296
5206	Fringe Benefit Burden-WComp	794	1,984	1,946	1,533	1,542
5207	Fringe Benefit Burden	153,345	158,207	187,644	216,616	205,198
5212	Pension Bond Debt Charge	3,154	3,864	4,842	5,307	5,119
5230	Auto Allowance	20,790	21,600	21,690	19,231	19,306
	Total Personnel Services	570,480	563,801	636,742	643,604	625,709
5345	Travel & Conference	5,409	6,479	8,618	24,630	24,630
5350	Training - Registrtn Fees	475	0	950	0	
5355	Matl Supplies&Services	3,919	6,750	8,541	12,517	12,518
5360	Advertising	166	0	250	0	
5370	Postage	545	217	169	1,330	1,332
5375	Dues,Books&Subs&Mmbship	186	427	1,043	500	499
5385	Telephone	6,250	6,623	6,115	11,415	11,417
5390	Taxes, Licenses & Permits	0	150	0	0	0
	Total Maintenance & Operations	16,950	20,646	25,685	50,392	50,396
5600	Internal Service Charges	248,424	252,780	243,051	242,862	246,323
	Total Interfund Services Charges	248,424	252,780	243,051	242,862	246,323
	Total Expenditures	835,854	837,227	905,479	936,858	922,428

EXPENDITURE SUMMARY BY CATEGORY						
Personnel Services		570,480	563,801	636,742	643,604	625,709
Maintenance & Operations		16,950	20,646	25,685	50,392	50,396
Interfund Services Charges		248,424	252,780	243,051	242,862	246,323
	Total Expenditures	835,854	837,227	905,479	936,858	922,428

EXPENDITURE SUMMARY BY PROGRAM						
110100101	Mayor Wood	168,912	174,342	200,159	199,010	180,154
110101101	Council Member-Feller	166,296	167,513	167,895	177,284	180,034
110102101	Council Member-Sanchez	167,990	152,825	182,699	183,486	189,432
110104101	Council Member-Kern	173,671	178,348	180,745	190,419	193,170
110105101	Council Member-Lowery	0	0	0	103,209	179,638
110106101	Council Member-Felien	158,986	164,200	173,981	83,450	0
	Total Expenditures	835,854	837,227	905,479	936,858	922,428

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 schedule.
- 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

- Obtained a grant from the Balboa Art Conservation Center and had a records center assessment/storage improvement survey performed to assess the records center layout and the emergency preparedness floor plan for the Archives and Records center to address storage needs for records from all City departments.

Civic Engagement

- Successfully conducted the November 4, 2014 General Municipal Election, creating a 2014 candidates' handbook, coordinating consolidation services with the San Diego County Registrar of Voters, disseminating California Elections Code information and

ensuring all elections procedures and campaign report submittals adhered to the Elections Code and Political Reform Act.

- Participated in the San Diego County Registrar of Voters pilot Mail Ballot Drop Off Program, providing the City Clerk office as a designated drop off location for any mail ballots, with City Clerk staff trained and available to assist voters. This provided the electorate with ease of voting and decreased the number of provisional ballots, resulting in faster ballot counts.
- Installed and implemented the Netfile electronic filing system to provide the public with faster access to election and political reporting documents.
- 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.
- Increased transparency through the expansion of the Document Imaging program to include additional City documents, including the City's legislative history and many vital records in electronic format. Provided all City department staff with training in its use and access to the online system, allowing for rapid research and for response to citizen Public Records Act requests. There are also four public kiosks available to citizens for document research purposes through the electronic system.
- Managed the City's Lobbying Ordinance, tracking lobbyists and their reporting requirements. Provided for online filing and payment of registration forms and fees.

and regulations of the FPPC, Secretary of State's Office, Government Code and local ordinances.

Civic Engagement

- Preserve the City's records in both physical and electronic format, including the legislative history through the preparation of minutes and processing of documents, and ensure transparency to the public.
- Ensure that all California Public Records Act requests are fulfilled within all state and local statutory guidelines.
- Provide training to designated Statement of Economic Interest filers and Treasurers and Candidates for electronic filing of required reports for campaign financial disclosures.
- Work with internal and external customers of the City to ensure the public and internal staff are provided with the highest level of customer service to build strong inter-relations.

Future Objectives

City Services

- Act as the compliance officer and perform the duties as required by federal, state and local statutes, including the Political Reform Act, Brown Act and Public Records Act.
- Provide additional staff training for all departments for the management of the City's Records Retention Schedule and Records Management Program to assist with document control and protection of the City's vital records.
- Support the City Clerk's Office with thorough training of newly hired staff on the primary functions of the office, including all pertinent laws

GENERAL GOVERNMENT

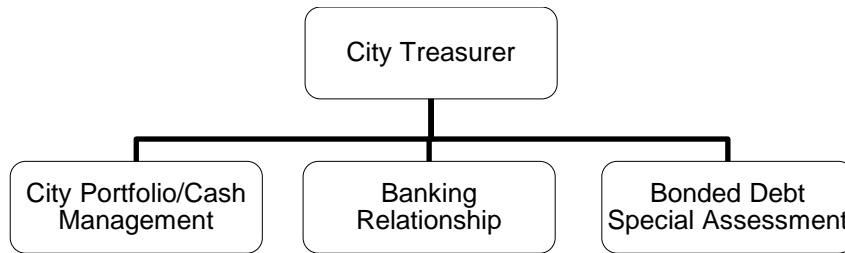
Budget Summary - City Clerk

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES					
5105 Regular Employees	417,047	429,134	459,014	481,812	477,850
5110 Temporary/Part Time Employees	11,224	10,251	11,771	14,992	12,617
5115 Elected Officials	123,447	86,349	23,653	23,586	23,587
5206 Fringe Benefit Burden-WComp	756	3,614	3,561	2,653	2,629
5207 Fringe Benefit Burden	173,494	180,214	169,431	200,847	228,693
5212 Pension Bond Debt Charge	5,563	6,252	5,912	6,078	6,431
5230 Auto Allowance	2,875	1,375	0	0	0
Total Personnel Services	734,405	717,189	673,342	729,968	751,807
5305 Professional Services	132,755	113,804	7,645	71,054	71,054
5320 Repair and Maintenance	33,386	35,860	9,551	19,525	19,525
5330 Machry & Equip <\$10K	414	0	0	0	
5335 Rents & Leases - Equip, Bldgs	416	828	675	1,358	1,358
5345 Travel & Conference	115	77	1,360	5,962	5,962
5350 Training - Registrtn Fees	15	315	845	308	308
5355 Matl Supplies&Services	11,132	17,896	12,363	19,582	19,582
5360 Advertising	2,359	2,927	1,773	5,901	5,901
5370 Postage	1,500	1,978	653	2,052	2,052
5375 Dues,Books&Subs&Mmbship	4,814	1,592	6,373	20,324	20,324
5380 Uniform	0	240	0	0	0
5385 Telephone	986	762	918	815	815
Total Maintenance & Operations	187,891	176,279	42,155	146,881	146,881
5600 Internal Service Charges	239,745	242,387	234,134	262,667	263,585
Total Interfund Services Charges	239,745	242,387	234,134	262,667	263,585
5706 Furniture, Fixtures, Software	0	17,525	0	0	0
Total Capital Outlay	0	17,525	0	0	0
Total Expenditures	1,162,041	1,153,380	949,631	1,139,516	1,162,273

EXPENDITURE SUMMARY BY CATEGORY					
Personnel Services	734,405	717,189	673,342	729,968	751,807
Maintenance & Operations	187,891	176,279	42,155	146,881	146,881
Interfund Services Charges	239,745	242,387	234,134	262,667	263,585
Capital Outlay	0	17,525	0	0	0
Total Expenditures	1,162,041	1,153,380	949,631	1,139,516	1,162,273

EXPENDITURE SUMMARY BY PROGRAM					
120120101 Records Management	270,577	277,770	254,128	295,817	295,518
120122101 Legislative Services	602,186	592,158	563,042	594,983	610,964
120123101 Elections	218,252	192,511	79,182	171,748	173,961
120124101 Doc Imaging	71,026	90,941	53,278	76,968	81,830
Total Expenditures	1,162,041	1,153,380	949,631	1,139,516	1,162,273

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

- Outperformed the Portfolio benchmark by 0.51% (annual average 0.99% Yield to Maturity compared to 0.48% average 2-year Constant Maturity Treasury).

▪ June 2015 Portfolio Statistics

Par Value	\$316,620,000
Book Value	\$316,713,863
Market Value	\$316,326,826
Average Yield to Maturity	0.886%
Weighted average Days to Maturity	687 days (1.88 years)
Year-to-Date Earnings	\$2,861,678

Future Objectives

City Services

- Refinance eligible bond issues (two to six issues, depending on market conditions) to achieve savings in annual debt service costs.
- Analyze merchant service fees in an effort to reduce overall costs.

GENERAL GOVERNMENT

Budget Summary - City Treasurer

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES					
5105 Regular Employees	170,276	168,577	169,152	171,229	166,229
5115 Elected Officials	17,387	21,422	20,462	19,967	22,076
5206 Fringe Benefit Burden-WComp	176	1,616	1,581	1,212	1,230
5207 Fringe Benefit Burden	63,677	71,130	74,273	79,716	81,910
5212 Pension Bond Debt Charge	2,196	2,328	2,203	2,289	2,311
Total Personnel Services	253,712	265,073	267,672	274,413	273,756
5305 Professional Services	77,091	74,488	65,533	61,740	63,841
5330 Machry & Equip <\$10K	0	0	1,658	0	0
5345 Travel & Conference	230	300	0	2,052	1,300
5355 Matl Supplies&Services	393	1,007	601	1,169	1,185
5360 Advertising	169	168	1,541	3,000	3,300
5370 Postage	68	116	103	154	155
5375 Dues,Books&Subs&Mmbship	195	0	195	205	205
5385 Telephone	241	0	407	205	640
5405 Administration Fees	501,284	594,075	719,234	720,740	712,100
5425 Fiscal Agent/Other Fees	107,011	582,605	585,565	30,075	34,225
Total Maintenance & Operations	686,682	1,252,758	1,374,837	819,340	816,951
5600 Internal Service Charges	106,644	121,848	107,930	96,167	104,646
Total Interfund Services Charges	106,644	121,848	107,930	96,167	104,646
5651 Principal	6,204,808	41,669,488	37,430,446	6,710,903	7,387,631
5652 Interest	7,405,851	7,717,151	6,300,631	5,868,896	4,983,111
Total Debt Service	13,610,660	49,386,638	43,731,077	12,579,799	12,370,742
5703 Infrastructure > \$100K	2,355,280	0	0	0	0
Total Capital Outlay	2,355,280	0	0	0	0
6900 Transfers Out	425,175	0	0	0	0
Total Transfers - Out	425,175	0	0	0	0
5429 Bond Cost	0	188,203	0	0	0
6025 OthFinSources-Capital Leases	0	-12,126,893	0	0	0
6026 OthFinanceUses -	7,635,469	0	0	0	0
6030 GASB 31 Adjmt	-6,541	100,156	-31,749	0	0
Total Other	7,628,928	-11,838,534	-31,749	0	0
Total Expenditures	25,067,081	39,187,783	45,449,767	13,769,719	13,566,095

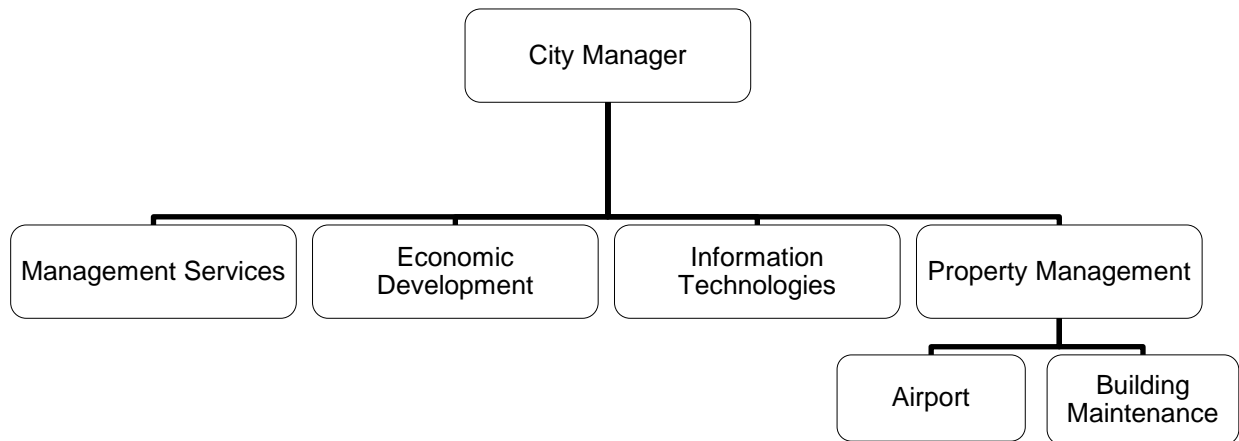
EXPENDITURE SUMMARY BY CATEGORY					
Personnel Services	253,712	265,073	267,672	274,413	273,756
Maintenance & Operations	686,682	1,252,758	1,374,837	819,340	816,951
Interfund Services Charges	106,644	121,848	107,930	96,167	104,646
Debt Service	13,610,660	49,386,638	43,731,077	12,579,799	12,370,742
Capital Outlay	2,355,280	0	0	0	0
Transfers - Out	425,175	0	0	0	0
Other	7,628,928	-11,838,534	-31,749	0	0
Total Expenditures	25,067,081	39,187,783	45,449,767	13,769,719	13,566,095

GENERAL GOVERNMENT

Budget Summary - City Treasurer

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURE SUMMARY BY PROGRAM						
420	General Debt Service BS	7,635,469	0	0	0	0
1402	CFD-Ocean Ranch	-821	20,766	-3,605	0	0
1403	CFD-Pacific Coast Bus.Pk	-466	3,408	-789	0	0
1450	CFD-Trendwest	119	0	0	0	0
1455	CFD-Morro Hills	-4,050	44,057	-17,676	0	0
1489	CDC-CRA Debt Service	-34	0	0	0	0
1917	98 Cop Police/Library DS	16,580	0	0	0	0
1961	OPFA DS Fd	-1,217	31,925	-9,679	0	0
140000101	City Treasurer	303,327	315,196	321,347	330,750	330,705
140192420	2005 Refunding COP	2,423,200	2,420,120	2,420,420	2,417,575	2,427,363
140197420	2011 Pol/Libr COP	789,245	0	2,194	0	0
170140961	2013COP Refunding SerA	0	-10,717,253	1,384,046	1,349,000	1,349,000
170141455	CFD-Morro Hills 2013A Ref	0	199,504	8,737	483,631	496,056
170142402	CFD-Ocean Ranch 2013A Ref	0	254,677	9,910	635,915	762,655
170170961	93COP Refunding SerA	2,175,842	16,099,409	0	0	0
170182420	Pension Obligation Bds	3,151,143	3,277,669	3,409,323	3,540,347	3,680,512
170189455	CFD-Morro Hills (02)	3,128,035	8,430,430	12,152,225	0	0
170190455	CFD-Morro Hills (ImpArea#1)	818,360	946,148	8,136,483	473,577	0
170191455	CFD-Morro Hills (04)CFD	1,259,800	1,496,560	829,423	0	0
170193450	CFD - Trendwest DS	408,524	0	0	0	0
170194402	CFD-Ocean Ranch 2002A	860,165	12,873,518	342,858	0	0
170195402	CFD-Ocean Ranch 2004A	782,918	794,806	13,617,150	829,077	0
170196403	CFD-Pacific Coast Business.Pk	568,833	585,685	594,247	614,036	627,489
170197961	2011 Pol/Libr COP	0	785,104	785,614	798,872	807,857
170198455	14 Morro Hills SpTx-Ref IA1	0	0	139,311	460,419	550,883
170199455	14 Morro Hills SpTx-Ref	0	0	139,890	639,561	774,391
170280402	2014 Ocean Ranch CFD	0	0	0	0	570,865
200010102	Allocation of Interest	501,284	594,692	719,256	720,740	712,100
605611963	Oceanside Lighting Dist-DS	250,827	731,362	238,110	476,219	476,219
Total Expenditures		25,067,081	39,187,783	45,218,793	13,769,719	13,566,095

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; governmental affairs/advocacy; oversee Information Technologies; oversee Economic Development and Property Management; represent City interests in local and regional issues.

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.

Future Objectives

City Services

- Ensure fiscal stability by creating a balanced budget.
- Ensure the City is economically sustainable by actively working on the retention and recruitment of businesses.
- Ensure that the City's assets are managed in a sustainable and fiscally profitable manner.
- Ensure the public has access to information in a timely manner.
- Provide a reliable and secure computer infrastructure with high-speed network access to City facilities.
- Provide an easily maintained and user-friendly public Website to residents and City staff.

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.

GENERAL GOVERNMENT

Budget Summary - City Manager

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES					
5105 Regular Employees	3,114,919	2,967,528	2,902,513	3,205,861	3,320,204
5110 Temporary/Part Time Employees	10,893	36,441	21,572	49,722	50,712
5120 Overtime	25,270	36,984	31,782	21,000	21,000
5206 Fringe Benefit Burden-WComp	21,440	42,362	33,571	32,013	33,052
5207 Fringe Benefit Burden	1,049,252	1,071,254	1,074,477	1,284,110	1,399,198
5212 Pension Bond Debt Charge	42,805	43,788	37,651	38,413	40,638
5230 Auto Allowance	4,415	4,189	3,855	3,696	6,696
5235 Compensated Absences	24,067	-83,105	28,911	0	0
Total Personnel Services	4,293,061	4,119,440	4,134,332	4,634,814	4,871,500
5305 Professional Services	365,106	232,918	384,332	466,435	355,450
5310 Temp. Agencies/Individuals	38,120	55,441	31,028	106,968	106,968
5315 Utilities	1,888,049	1,953,786	2,208,920	2,168,298	1,959,283
5320 Repair and Maintenance	2,214,265	2,447,782	2,321,455	3,009,315	2,650,314
5325 Infrastructure < \$100K	95,793	238,430	286,689	282,516	282,516
5326 Studies & Reports	0	9,350	4,811	3,981	3,831
5330 Machry & Equip <\$10K	525,895	278,287	273,799	564,003	563,999
5335 Rents & Leases - Equip, Bldgs	411,680	373,568	427,697	480,203	420,203
5345 Travel & Conference	6,443	7,375	17,507	30,869	31,515
5350 Training - Registrtn Fees	55	2,330	45	3,725	3,726
5355 Matl Supplies&Services	299,113	289,810	351,425	364,065	323,584
5360 Advertising	10,075	6,681	5,422	8,570	8,124
5365 Marketing	16,947	13,362	10,787	16,405	25,000
5370 Postage	4,159	4,327	3,228	4,473	4,473
5375 Dues,Books&Subs&Mmbship	18,981	8,475	8,568	15,626	21,519
5380 Uniform	14,964	17,720	21,204	25,939	25,939
5385 Telephone	460,170	569,878	536,964	586,451	588,283
5390 Taxes, Licenses & Permits	7,409	5,637	6,015	22,617	22,617
5395 Contrib-Community Svc/Non Prof	0	57	2,800	0	0
5410 TBD - Cal Card Purchases	36	0	0	0	0
5435 Special Events	0	0	0	25,000	25,000
5440 Radio Network Operating Cost	5,722	5,719	2,647	7,950	8,250
5450 Contingencies	0	0	0	70,000	70,000
Total Maintenance & Operations	6,382,982	6,520,934	6,905,343	8,263,409	7,500,594
5600 Internal Service Charges	865,687	909,419	883,982	852,432	869,753
Total Interfund Services Charges	865,687	909,419	883,982	852,432	869,753
5653 Inter Agency Capital Lease	0	0	238,110	476,219	476,219
Total Debt Service	0	0	238,110	476,219	476,219
5703 Infrastructure > \$100K	0	0	56,409	0	0
5704 Machinery & Equipment	12,518	74,115	22,762	0	0
5705 Auto Equipment	0	0	0	85,000	0
Total Capital Outlay	12,518	74,115	79,171	85,000	0
6900 Transfers Out	647,284	950,316	415,805	739,719	667,784
Total Transfers - Out	647,284	950,316	415,805	739,719	667,784
6005 Capitalized Expenditures	39,657	-16,286	-13,729	0	0
6010 Depreciation Expense	13,664	14,482	6,039	0	0
6030 GASB 31 Adjmt	-1,984	28,466	-15,619	0	0

GENERAL GOVERNMENT

Budget Summary - City Manager

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
6999	PELRF	0	0	0	151,350	151,350
	Total Other	51,338	26,662	-23,310	151,350	151,350
	Total Expenditure	12,252,869	12,600,887	12,633,433	15,202,943	14,537,200

EXPENDITURE SUMMARY BY CATEGORY						
Personnel Services		4,293,061	4,119,440	4,134,332	4,634,814	4,871,500
Maintenance & Operations		6,382,982	6,520,934	6,905,343	8,263,409	7,500,594
Interfund Services Charges		865,687	909,419	883,982	852,432	869,753
Debt Service		0	0	238,110	476,219	476,219
Capital Outlay		12,518	74,115	79,171	0	0
Transfers - Out		647,284	950,316	415,805	739,719	667,784
Other		51,338	26,662	-23,310	151,350	151,350
	Total Expenditures	12,252,869	12,600,887	12,633,433	15,117,943	14,537,200

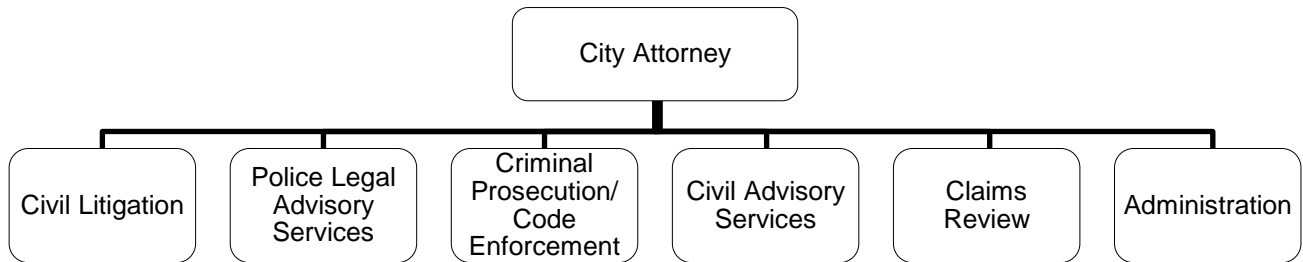
EXPENDITURE SUMMARY BY PROGRAM						
1221	Oceanside Lighting Dist	270,192	279,766	-5,746	0	0
1241	Sunset Hills	-48	784	-445	0	0
1242	Mission Meadows	-81	868	-290	0	0
1243	Sunburst Homes	-68	1,113	-611	0	0
1244	Douglas Park	-286	4,926	-2,835	0	0
1246	Rancho Hermosa	-21	290	-91	0	0
1247	Santa Fe Mesa	-206	3,293	-1,716	0	0
1248	Del Oro Hills	-391	3,882	-1,611	0	0
1249	Mar Lado	-27	567	-363	0	0
1250	Guajome Ridge	-110	1,802	-1,005	0	0
1251	Peacock Hills	-53	837	-425	0	0
1252	Vista Del Rio	-55	902	-483	0	0
1841	Information Services	9,999	446,379	25,446	0	0
1851	City Building Services	3,665	2,323	22,323	71,935	0
150010101	Management Svcs	640,821	517,823	704,009	603,488	596,123
150150101	City Manager-Contingency	71,245	15,976	29,507	118,035	70,000
150340101	Downtown Planning	0	27,657	17,902	0	0
150438501	Fireworks	0	0	0	25,000	25,000
155010841	Information Systems	1,985,129	1,653,170	1,658,477	1,885,703	1,892,006
155155841	Audio Visual	111,870	121,958	118,091	125,865	105,770
155157841	Communications	539,860	574,482	497,938	619,236	626,036
155158841	City Wide Copiers/Printers	360,848	344,608	364,499	401,309	387,000
155159841	Building Controls	49,561	50,665	44,590	51,308	51,308
155160841	Financial Software	167,208	262,294	116,803	230,194	230,194
155162841	Network Infrastructure	559,676	513,202	592,119	771,212	754,608
155164841	Public Safety System	525,282	602,928	540,093	544,742	542,313
155165841	SCADA	136,812	181,152	178,339	178,021	176,152
155167841	Utility Billing/Sftwr Maint	594,769	508,138	489,433	624,240	624,917

GENERAL GOVERNMENT

Budget Summary - City Manager

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
155225841	Hardware/Software Reserve	0	0	0	151,350	151,350
270271871	Centralized Call Center	243,904	235,353	255,127	325,444	356,789
310332101	Economic Development Program	309,724	292,274	289,115	401,331	633,204
320000101	Property Management	661,381	641,645	860,214	1,068,757	809,570
320317221	Oceansid Lighting Dist 2-1991	874,618	861,265	986,313	1,303,055	1,081,102
320319249	Mar Lado Landscape	72,576	79,135	90,154	103,820	77,846
320320250	Guajome Ridge	43,834	44,214	46,677	67,043	68,629
320321251	Peacock Hills	13,532	14,757	19,310	26,757	29,077
320322252	Vista Del Rio	6,825	4,920	8,590	13,944	13,577
320323241	Sunset Hills	23,974	18,479	19,958	30,035	30,828
320324242	Mission Meadows-Area A	2,871	3,139	3,596	4,713	2,093
320325242	Mission Meadows-Area B	35,259	34,340	31,755	40,219	17,999
320326243	Sunburst Homes	4,852	4,889	4,986	12,004	11,031
320327244	Douglas Park	129,672	116,600	147,725	175,416	184,907
320328244	Vandergrift Annex	21,880	24,441	21,690	38,337	38,130
320329246	Rancho Hermosa	34,179	32,902	37,642	36,471	25,300
320330247	Santa Fe Mesa	265,960	322,622	345,207	390,035	397,330
320331248	Del Oro Hills	507,699	572,265	631,937	626,996	609,066
320345221	2013 St Light RetroFit Lease	0	0	294,518	476,219	476,219
320349101	Heritage Park	0	0	0	6,000	0
320431596	OMGC Mgmt Contract	0	0	6,073	24,000	24,000
600602851	Building Crafts	495,744	506,904	535,133	794,391	640,634
630603851	City Building Maintenance	1,387,235	1,507,178	1,436,657	1,406,218	1,456,135
630605851	COC Building Maint	325,215	362,138	350,897	371,584	371,903
630614851	Police Building Maint	7,391	1,196	0	0	0
630615851	Police/Library Bldg Maint	758,953	798,445	826,211	926,016	949,054
836140600272	APEP CalRecycle Grant	0	0	0	47,500	0
	Total Expenditures	12,252,869	12,600,887	12,633,433	15,117,943	14,537,200

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, City commissions 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

Litigation Accomplishments

- Successfully defended the City in several noteworthy civil litigation cases, including, among others:
 1. A defense verdict in favor of the City in multi-million dollar takings case;
 2. A verdict in the City’s favor following a three week jury trial in an employment discrimination case;

3. Reversed an adverse jury verdict in a FEHA case through a successful motion for new trial;
 4. Dismissal of a wrongful death lawsuit in federal district court in a police shooting case filed by the heirs of the decedent;
 5. Favorably settled a CEQA action challenging the City Council’s approval of a plan by the City’s trash hauler to convert its fleet to clean energy trucks;
 6. Dismissal of a lawsuit filed by a bicyclist injured in a crash with an off-duty employee;
 7. Secured superior court judgments closing several illegal marijuana dispensaries and recovered significant fines
- 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

- Negotiated several agreements related to the sale of Successor Agency-owned property for the Oceanside Beach Resort project and secured approvals before the Oversight Board, the City Council and the Department of Finance for the project.
- Assisted the City in fulfilling all post-redevelopment statutory obligations under AB 26 and AB 1484, including the favorable resolution of a State Controller audit.
- Drafted real estate agreements with the developer of the City-owned lot 23 for a mixed use project with a public parking structure.

Future Objectives

City Services

- Emphasize the defense of civil litigation cases in-house within the existing budget. Three significant cases in the next year involve an appeal raising novel standing issues under the Fair Employment and Housing Act, the defense of an appeal of a discrimination verdict in favor of the City, and the defense of an action challenging the various approvals for the sale of the real property for the Oceanside Beach Resort project.
- Aggressively recover litigation costs in cases where the City is a prevailing party.
- Provide timely and thorough review of all legal documents, including City ordinances, resolutions, contracts and other agreements.
- Update standardized contracts, permits and City documents to conform to evolving legal developments.
- 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.
- 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.

GENERAL GOVERNMENT

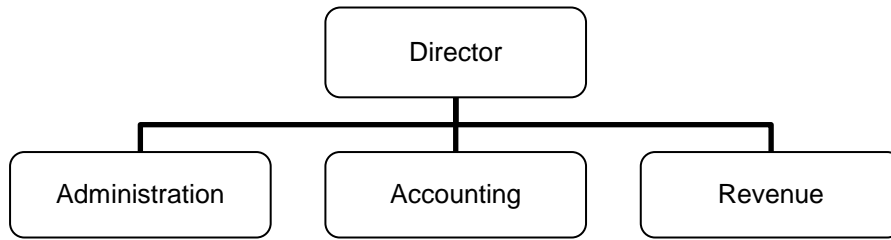
Budget Summary - City Attorney

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES						
5105	Regular Employees	961,112	989,222	963,427	964,970	970,471
5120	Overtime	0	2,147	0	0	0
5206	Fringe Benefit Burden-WComp	3,689	7,762	7,963	5,595	4,860
5207	Fringe Benefit Burden	286,706	314,644	293,385	333,699	353,373
5212	Pension Bond Debt Charge	13,301	13,404	11,157	11,074	11,313
5230	Auto Allowance	5,371	6,087	6,118	6,066	8,916
	Total Personnel Services	1,270,179	1,333,265	1,282,051	1,321,404	1,348,933
5305	Professional Services	5,299	1,824	1,442	3,000	3,000
5345	Travel & Conference	4,450	1,842	4,826	6,500	6,500
5350	Training - Registrtn Fees	375	50	703	514	514
5355	Matl Supplies&Services	3,668	4,921	4,476	6,875	6,875
5370	Postage	1,880	1,489	1,453	1,500	1,500
5375	Dues,Books&Subs&Mmbship	26,810	17,579	19,011	23,950	24,790
5385	Telephone	1,181	960	844	935	935
5470	Claims Management	0	0	8	0	0
	Total Maintenance & Operations	43,662	28,665	32,763	43,274	44,114
5600	Internal Service Charges	141,560	142,328	155,298	156,304	158,242
	Total Interfund Services Charges	141,560	142,328	155,298	156,304	158,242
	Total Expenditures	1,455,401	1,504,259	1,470,112	1,520,982	1,551,289

EXPENDITURE SUMMARY BY CATEGORY						
Personnel Services		1,270,179	1,333,265	1,282,051	1,321,404	1,348,933
Maintenance & Operations		43,662	28,665	32,763	43,274	44,114
Interfund Services Charges		141,560	142,328	155,298	156,304	158,242
	Total Expenditures	1,455,401	1,504,259	1,470,112	1,520,982	1,551,289

EXPENDITURE SUMMARY BY PROGRAM						
160000101	City Attny-Admin	1,455,401	1,504,259	1,470,112	1,520,982	1,551,289
	Total Expenditures	1,455,401	1,504,259	1,470,112	1,520,982	1,551,289

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**
- Received the GFOA Distinguished Budget Presentation Award for FY14-15 Budget Book.
 - Received the GFOA Certificate of Achievement for Excellence in Financial Reporting.
 - Replaced Harbor software for billing and financial reporting and Harbor management.

Future Objectives

City Services

- Contract for and begin project for the replacement of the Customer Information Systems (utility billing system).
- Increase the number of Hotel/Motel Transient Occupancy Tax (TOT) reviews.
- Increase business license inspector field inspection by 25%.

GENERAL GOVERNMENT

Budget Summary - Financial Services

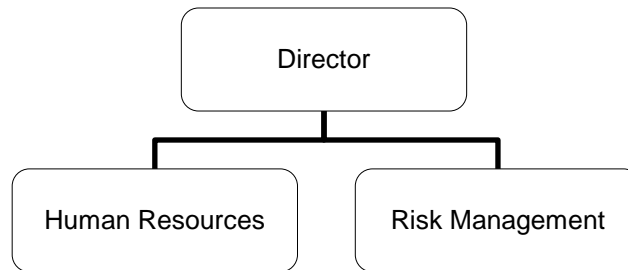
	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES					
5105 Regular Employees	1,731,526	1,768,966	1,758,607	1,837,204	1,895,884
5110 Temporary/Part Time Employees	1,619	12,848	15,184	15,000	0
5120 Overtime	4,098	2,319	2,605	8,000	8,000
5206 Fringe Benefit Burden-WComp	1,507	8,914	8,827	6,424	7,384
5207 Fringe Benefit Burden	664,987	723,412	705,088	813,479	892,350
5212 Pension Bond Debt Charge	23,717	25,188	22,196	22,865	23,538
5230 Auto Allowance	2,425	2,300	1,900	2,550	2,550
Total Personnel Services	2,429,877	2,543,947	2,514,407	2,705,522	2,829,706
5305 Professional Services	780,377	891,702	1,208,888	1,436,553	1,449,353
5310 Temp. Agencies/Individuals	13,192	33,837	46,595	30,500	40,500
5320 Repair and Maintenance	31,662	43,460	87,698	129,360	147,800
5326 Studies & Reports	0	0	11,645	22,600	22,600
5330 Machry & Equip <\$10K	23,884	823	9,557	4,014	4,014
5335 Rents & Leases - Equip, Bldgs	4,114	7,355	5,651	6,500	6,500
5345 Travel & Conference	1,368	2,664	6,160	11,500	11,500
5350 Training - Registrtn Fees	1,922	3,362	4,108	20,500	20,500
5355 Matl Supplies&Services	82,427	44,696	51,666	67,155	67,155
5360 Advertising	703	614	167	4,500	4,500
5370 Postage	35,348	24,016	24,072	28,000	28,000
5375 Dues,Books&Subs&Mmbship	2,308	2,527	3,892	5,092	5,092
5385 Telephone	729	619	407	850	850
5390 Taxes, Licenses & Permits	0	261	24,316	29,000	29,050
Total Maintenance & Operations	978,034	1,055,937	1,484,822	1,796,124	1,837,414
5600 Internal Service Charges	613,310	599,465	659,686	784,072	806,413
Total Interfund Services Charges	613,310	599,465	659,686	784,072	806,413
5704 Machinery & Equipment	384,132	479,433	3,661	0	0
Total Capital Outlay	384,132	479,433	3,661	0	0
Total Expenditure	4,405,354	4,678,782	4,662,576	5,285,718	5,473,533

EXPENDITURE SUMMARY BY CATEGORY

Personnel Services	2,429,877	2,543,947	2,514,407	2,705,522	2,829,706
Maintenance & Operations	978,034	1,055,937	1,484,822	1,796,124	1,837,414
Interfund Services Charges	613,310	599,465	659,686	784,072	806,413
Capital Outlay	384,132	479,433	3,661	0	0
Total Expenditures	4,405,354	4,678,782	4,662,576	5,285,718	5,473,533

200010101 FSD-Admin	657,229	862,157	432,036	607,408	605,413
211010101 Revenue Management	869,874	988,492	942,546	1,019,031	1,054,067
212010101 Business Activities/Services	1,659,018	1,665,986	1,762,545	2,078,445	2,165,805
220000101 Accounting	1,219,232	1,162,147	1,525,448	1,580,834	1,648,248
Total Expenditures	4,405,354	4,678,782	4,662,576	5,285,718	5,473,533

Organizational Chart by Function



Mission Statement

The mission of the Human Resources Department is to recruit, 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, General Liability, General Liability and property claims management, recovery of costs due to damage to city property, maintains all insurance coverage excluding health and wellness benefits, safety administration and training and training of all risk management functions.

Major Accomplishments

City Services

- During 2014, successfully completed 105 recruitments, 68 examinations resulting in the hiring of 78 permanent and 91 hourly/extra help employees.
- Conducted 23 reclassification studies.

- Conducted 25 training sessions for nearly 300 employees in various areas such as sexual harassment prevention, computer training; personal and supervisor development; legal updates; and other mandatory training.
- Updated 5 Administrative Directives and created the Workplace Bullying Prevention Administrative Directive.
- Negotiated Memoranda of Understanding with Oceanside Firefighters Association, Oceanside Fire Management Association, Oceanside Police Officers' Association (Sworn), Oceanside Police Officers' Association (Non-Sworn), and extended Memoranda of Understanding an additional year with Management Employees of the City of Oceanside and Western Council of Engineers labor unions.
- Conducted Employee Health Expo and Open Enrollment.
- Manage Workers' Compensation related modified duty, track and approve all 4850 and TTD benefits and assist employees and supervisors with workers' compensation questions and issues.
- Ongoing monitoring of Third-Party Workers' Compensation and Safety Administrators.
- Ongoing oversight of litigated Workers' Compensation claims.
- Facilitated 12 Field Safety Committee Meetings and provide Safety Training specifically designed for field personnel including Public Works and Water Utilities.
- Facilitated 8 Safety Committee Meetings and provided Safety Training specifically designed for administrative support staff.
- Conducted 30 Safety Training Classes which included Cargo Securing, Defensive Driving, Confined Space Awareness, Fire Prevention and Evacuation, Heat Illness, Hazardous Communication, Ergonomic and Office Safety, Lockout/Tag-out, CPR First Aid, Blood borne Pathogens training.

- Completed 10 ergonomic assessments.
- Processed 96 new liability claims including investigation, negotiation and management.
- Closed 50 claims through negotiated settlements and litigation.
- Maintained the City's Vendor Program established to ensure proper insurance and endorsements are in place for vendors providing goods and services to the City. Risk Management maintains updated insurance certificates and endorsements for 950 active vendors.
- Recovered \$158,842 to reimburse City departments for property damage.

Future Objectives

City Services

- Negotiate two Memoranda of Understanding during 2015.
- Implement changes resulting from healthcare reform in the Affordable Healthcare Act.
- Implement changes resulting from the Healthy Workplaces/Healthy Families Act of 2014 to provide paid sick leave for all part-time and hourly employees.
- 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 Sexual Harassment Prevention, employee safety, injury reporting, DOT drug and alcohol program.
- Ongoing employee training on workers' compensation claims process and how to obtain assistance.
- Updating the City's class specifications and written exams.

GENERAL GOVERNMENT

Budget Summary - Human Resources

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES						
5105	Regular Employees	1,065,775	973,768	932,006	988,611	1,003,933
5110	Temporary/Part Time Employees	3,524	0	0	23,200	23,908
5120	Overtime	0	0	445	3,749	1,505
5206	Fringe Benefit Burden-WComp	3,695	9,285	6,891	5,967	5,291
5207	Fringe Benefit Burden	339,342	335,685	339,958	364,953	413,260
5210		0	0	-2,248	0	0
5212	Pension Bond Debt Charge	14,957	15,636	11,151	11,201	12,344
5220	Insurance	0	0	191	0	0
5230	Auto Allowance	2,538	3,013	3,025	3,000	3,150
5235	Compensated Absences	-34,145	23,705	10,978	0	0
	Total Personnel Services	1,395,685	1,361,091	1,302,397	1,400,681	1,463,391
5305	Professional Services	158,171	80,883	259,942	437,576	468,619
5310	Temp. Agencies/Individuals	42,124	0	0	1,668	1,668
5320	Repair and Maintenance	23,257	660	399	1,800	1,800
5325	Infrastructure < \$100K	615	0	0	0	0
5330	Machry & Equip <\$10K	0	0	464	0	0
5335	Rents & Leases - Equip, Bldgs	0	0	0	650	650
5340	Ins other than Employee Benefit	1,326,768	1,252,357	1,554,995	1,348,520	1,392,667
5345	Travel & Conference	5,000	3,570	6,377	12,209	12,209
5350	Training - Registrtn Fees	9,208	14,694	16,540	38,407	38,407
5355	Matl Supplies&Services	47,690	39,839	31,988	44,392	44,392
5360	Advertising	100	0	280	3,000	3,000
5370	Postage	6,673	3,534	3,367	10,800	10,800
5375	Dues,Books&Subs&Mmbship	3,235	3,487	1,700	2,200	2,200
5385	Telephone	605	576	795	2,463	2,463
5465	Self-Insured Claims paid	-538,849	1,354,938	-821,754	1,000,000	1,000,000
5470	Claims Management	404,521	555,887	839,207	780,000	780,000
	Total Maintenance & Operations	1,489,118	3,310,424	1,894,300	3,683,685	3,758,875
5600	Internal Service Charges	195,611	197,004	201,345	219,999	222,309
	Total Interfund Services Charges	195,611	197,004	201,345	219,999	222,309
6900	Transfers Out	144,513	91,774	95,165	3,700,000	0
	Total Transfers - Out	144,513	91,774	95,165	3,700,000	0
5430	Other M&O	73,260	8,008	10,772	0	0
5481	Fire - PERS	1,078,085	597,923	61,420	0	0
5482	Retirement Premiums	16,464,443	16,218,359	16,389,140	18,225,103	18,229,243
5483	Insurance	13,629,060	15,297,983	15,373,353	15,825,647	15,883,168
5484	Employee Tuition Reimbursement	199,919	127,114	59,937	175,575	150,000
6010	Depreciation Expense	21,280	21,280	21,280	0	0
	Total Other	31,466,047	32,270,667	31,915,901	34,226,325	34,262,411
	Total Expenditures	34,690,975	37,230,960	35,409,107	43,230,690	39,706,986

GENERAL GOVERNMENT

Budget Summary - Human Resources

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURE SUMMARY BY CATEGORY					
Personnel Services	1,395,685	1,361,091	1,302,397	1,400,681	1,463,391
Maintenance & Operations	1,489,118	3,310,424	1,894,300	3,683,685	3,758,875
Interfund Services Charges	195,611	197,004	201,345	219,999	222,309
Transfers - Out	144,513	91,774	95,165	3,700,000	0
Other	31,466,047	32,270,667	31,915,901	34,226,325	34,262,411
Total Expenditures	34,690,975	37,230,960	35,409,107	43,230,690	39,706,986

EXPENDITURE SUMMARY BY PROGRAM						
1814	Risk Management	103,372	91,774	95,165	0	0
1817	Employee Health Services	0	0	10,322	0	0
1818	Workers Comp	21,280	21,280	21,280	0	0
151010814	Risk Management Admin.	1,636,724	3,510,094	1,957,770	7,227,456	3,578,810
152010818	Workers Compensation Admin.	3,441,023	4,113,936	3,964,251	3,258,373	3,335,083
250253817	Employee Benefits Adm	28,797,529	28,892,869	28,715,287	31,998,733	32,078,923
250256818	Workers Comp Adm	0	0	191	0	0
260010101	Personnel Administration	691,047	601,007	644,841	746,128	714,170
Total Expenditures		34,690,975	37,230,960	35,409,107	43,230,690	39,706,986

GENERAL GOVERNMENT

Budget Summary - Non-Departmental

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.

		Actuals <u>11-12</u>	Actuals <u>12-13</u>	Actuals <u>13-14</u>	Amended Budget <u>14-15</u>	Adopted Budget <u>15-16</u>
EXPENDITURES						
5105	Regular Employees	0	0	82	0	299,129
5110	Temporary/Part Time Employees	0	0	4,695	0	0
5120	Overtime	0	0	808	0	6,226
5206	Fringe Benefit Burden-WComp	88,666	0	0	0	25,730
5207	Fringe Benefit Burden	0	0	143	0	143,234
	Total Personnel Services	88,666	0	5,727	0	474,319
5305	Professional Services	3,712	4,378	72,521	15,221	15,221
5326	Studies & Reports	0	0	0	0	50,000
5330	Machry & Equip <\$10K	0	0	34,999	0	0
5355	Matl Supplies&Services	4,971	6,643	6,219	9,000	9,000
5380	Uniform	0	0	0	0	3,116
5375	Dues,Books&Subs&Mmbship	114,828	122,081	87,089	132,094	132,094
5390	Taxes, Licenses & Permits	2,860	0	0	0	0
5395	Contrib-Community Svc/Non Prof	1,168,904	884,256	1,358,001	1,402,600	1,264,669
5405	Administration Fees	791,645	609,558	623,045	710,000	710,000
5435	Special Events	0	1,842	29,205	0	0
	Total Maintenance & Operations	2,086,921	1,628,757	2,211,079	2,268,915	2,184,100
5600	Internal Service Charges	3,095,271	2,579,508	2,743,105	2,715,723	2,919,555
	Total Interfund Services Charges	3,095,271	2,579,508	2,743,105	2,715,723	2,919,555
5702	Buildings & Treatment Plants	0	0	85,465	0	0
5704	Machinery & Equipment	0	0	16,324	0	0
5709	Capitalized Expenditures	0	0	0	0	90,000
	Total Capital Outlay	0	0	101,789	0	90,000
6900	Transfers Out	773,477	2,158,818	4,338,693	4,495,692	875,000
	Total Transfers - Out	773,477	2,158,818	4,338,693	4,495,692	875,000
5430	Other M&O	87,448	77,929	131,610	0	0
6010	Depreciation Expense	792,829	792,829	40,000	0	0
6030	GASB 31 Adjmt	-107,797	1,256,679	-750,404	0	0
6999	PELRF	0	0	0	2,625,000	0
	Total Other	772,479	2,127,437	-578,794	2,625,000	0
	Total Expenditures	6,816,815	8,494,520	8,821,599	12,105,330	6,542,974

EXPENDITURE SUMMARY BY CATEGORY						
Personnel Services	88,666	0	5,727	0	474,319	
Maintenance & Operations	2,086,921	1,628,757	2,211,079	2,268,915	2,184,100	
Interfund Services Charges	3,095,271	2,579,508	2,743,105	2,715,723	2,919,555	
Capital Outlay	0	0	101,789	0	90,000	
Transfers - Out	773,477	2,158,818	4,338,693	4,495,692	875,000	
Other	772,479	2,127,437	-578,794	2,625,000	0	
Total Expenditures	6,816,815	8,494,520	8,821,599	12,105,330	6,542,974	

GENERAL GOVERNMENT

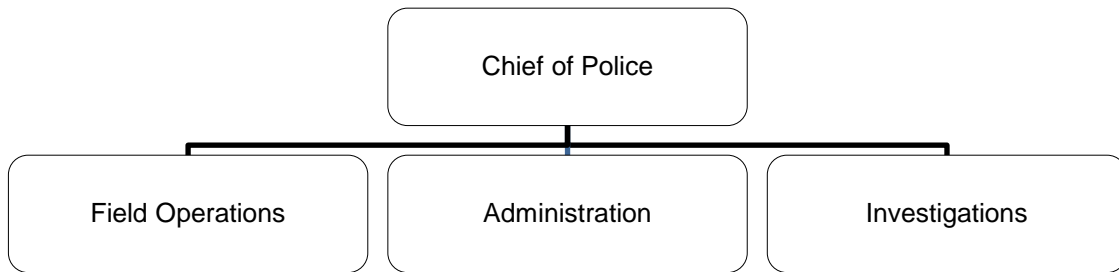
Budget Summary - Non-Departmental

Actuals	Actuals	Actuals	Amended	Adopted
<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	Budget	Budget
			<u>14-15</u>	<u>15-16</u>

EXPENDITURE SUMMARY BY PROGRAM						
1101	General Fund	375,688	3,255,501	3,174,596	1,664,971	0
1861	Radio Communications	792,829	792,829	40,000	0	0
170174101	NonDepartmental Expense	4,355,882	3,460,469	4,477,490	9,272,147	5,364,990
170177101	City Memberships & Fees	118,540	94,823	93,310	137,225	137,225
170178101	Cable TV Contract	357,710	129,263	125,051	130,000	130,000
170180101	Humane Society Contract	811,194	754,994	904,934	891,987	901,759
170181101	City Wide Employee Recognition	4,971	6,643	6,219	9,000	9,000
Total Expenditures		6,816,815	8,494,520	8,821,599	12,105,330	6,542,974

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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. Overall, Part 1UCR Reported Crimes were down 9.6% over 2013. Despite a variety of new challenges, crime in Oceanside remained at low levels. Gang-related violent crime was down 34% compared with 2013. The Records Division processed over 17,000 crime incident reports and 18,000 Police Officer issued citations in 2014 all while working at reduced staffing levels.

Major Accomplishments

City Services

- Explorers placed third overall in the Escondido Police Department competition. This was their first competition and they were matched against other departments that had previously participated in several competitions.
- Assisted US Customs and Border Patrol with the largest Southern California maritime seizure of over 540 pounds of methamphetamines.

- The Family Protection Unit investigated over 400 cases of domestic violence, sexual assaults, crimes against children and the elderly.
- Contacted over 300 sex offenders during the bi-annual Sex Offenders compliance checks.
- Expanded the Senior Volunteer Patrol Program to 61 active members who contributed over 18,000 hours of their time.
- Conducted 10 DUI/DL checkpoints and 22 DUI sweeps which were paid for through grant funds.
- Established a Homeless Outreach Team consisting of two new police officer positions supervised by the existing Resource Team Sergeant.
- The front desk assisted nearly 12,000 customers during the year.
- Integrated the Resource Team and Harbor Unit to provide more beach and harbor patrol coverage and expand the amount of officers with deckhand and maritime fire suppression skill sets.
- Acquired a VideoRay ROV, submersible camera for use in underwater recovery operations. This was purchased using grant funds.
- Received City Council approval for the purchase of a new rescue/fire boat; the first to be purchased in 15 years.
- Members of the K9 unit received two Top Dog awards during competition.

Civic Engagement

- Officers donated their time to participate in the annual Shop with a Cop Christmas event for underprivileged youth.
- Organized and participated in over twenty structured youth activities, including a soccer tournament in Crown Heights.
- Managed special events to include the 4th of July parade and fireworks, Ironman, Turkey Trot and Harbor Days.

- Regularly attended and gave presentations to various community and business groups.
- School Resource Officers continued a mentoring program for at-risk girls and provided parent workshops on bullying, internet safety and drug awareness.
- Officers donated their time to participate in a Tip A-Cop event to raise money for Special Olympics athletes in North San Diego County. The money raised will help athletes with training, equipment and transportation throughout the year. Officers were able to raise \$2,300 from this event.
- Officers donated their time to participate in the annual Law Enforcement Torch Run. Through this event officers support athletes in San Diego County with intellectual disabilities that change their lives through sports training and competition.

Quality of Life

- Obtained a grant for \$270,333 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 \$262,958 from the Office of Traffic Safety to enforce various traffic laws and DUI check points.
- Received \$133,276 from Operation Stonegarden for maritime/land based operations and equipment focusing on border and drug enforcement.
- Investigations received Justice Assistance Grant in the amount of \$54,591 for gang and violent crime suppression details.
- Received a grant from the State of California Department of Alcoholic Beverage Control for the purpose of reducing alcohol related crimes.
- Gang crime was another area where the department faced challenges. However, the total number of violent gang-motivated crimes actually declined by 34% through the relentless efforts of the Gang Suppression Unit.
- Police dispatch handled over 93,000 9-1-1 calls in 2014, up 26.5% from 2013. 98.32% of all 9-1-1 calls were answered within ten seconds. Received over 270,000 Non-Emergency calls up 31% from 2013.

- In 2014, OPD recorded 6 death/homicide investigations down 33% from the prior year. Through effective police work, all homicides resulted in an arrest.
- Hosted a media workshop for all department supervisors and managers, for purposes of building and establishing positive and productive relationships with the media outlets.
- Conducted “lock down” exercises at all OUSD schools in case of an emergency.
- Weekly encampment details are performed in conjunction with Code Enforcement Officers.
- Responded to 128 Public Stuff requests addressing quality of life issues brought forward by members of the community.

Future Objectives

City Services

- Refine Sector Policing to provide for improved community policing.
- Continue to promote volunteerism through increasing the number of Police Explorers and Senior Volunteer Patrol Program members.
- Complete an overhaul of the Performance Appraisal System.
- Acquire management software for the Field Operations Training Program.
- Participate in the 25 Cities Initiative to end Veteran and Chronic Homelessness.

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES						
5105	Regular Employees	24,505,176	24,936,123	25,699,659	25,733,780	27,246,287
5110	Temporary/Part Time Employees	205,378	191,003	485,964	278,931	174,248
5120	Overtime	1,926,784	1,977,597	2,196,481	2,956,717	2,334,176
5206	Fringe Benefit Burden-WComp	1,755,004	2,490,327	2,568,825	2,016,140	2,127,318
5207	Fringe Benefit Burden	9,803,950	10,505,513	10,723,272	12,365,058	12,539,303
5212	Pension Bond Debt Charge	1,943,196	1,949,204	2,108,334	2,187,975	2,275,311
	Total Personnel Services	40,139,488	42,049,767	43,782,535	45,538,600	46,696,643
5305	Professional Services	640,931	649,553	697,292	465,237	301,187
5310	Temp. Agencies/Individuals	0	0	200	500	500
5315	Utilities	545	626	739	1,000	1,000
5320	Repair and Maintenance	180,887	235,232	207,862	317,559	246,625
5330	Machry & Equip <\$10K	180,429	126,663	384,248	886,995	611,840
5335	Rents & Leases - Equip, Bldgs	2,411	5,505	9,273	13,000	13,000
5345	Travel & Conference	96,509	72,582	120,844	155,190	157,500
5350	Training - Registrtn Fees	74,013	81,789	81,973	113,928	103,000
5355		417,596	448,241	513,489	828,103	782,809
5360	Advertising	365	0	1,952	2,000	2,000
5370	Postage	10,984	11,401	9,285	9,600	9,600
5375	Dues,Books&Subs&Mmbship	6,046	15,578	10,308	18,900	19,140
5380	Uniform	200,991	212,985	196,959	197,971	219,996
5385	Telephone	66,844	61,652	52,996	58,800	60,800
5395	Contrib-Community Svc/Non Prof	143,242	196,814	114,547	54,632	0
5410	TBD - Cal Card Purchases	60	0	0	0	0
5440	Radio Network Operating Cost	168,732	170,610	139,596	130,640	158,395
5460	Laboratory Operations	839	7,532	4,089	0	1,000
	Total Maintenance & Operations	2,191,424	2,296,764	2,545,649	3,254,055	2,688,392
5600	Internal Service Charges	5,189,600	5,320,536	4,956,840	5,397,589	5,180,268
	Total Interfund Services Charges	5,189,600	5,320,536	4,956,840	5,397,589	5,180,268
5704	Machinery & Equipment	702,172	85,647	189,355	308,376	195,000
5705	Auto Equipment	54,774	67,687	2,682	465,000	100,000
5706	Furniture, Fixtures, Software	6,023	0	0	694,356	0
	Total Capital Outlay	762,969	153,334	192,037	1,467,732	295,000
6900	Transfers Out	232,994	287,756	303,910	399,086	296,086
	Total Transfers - Out	232,994	287,756	303,910	399,086	296,086
6030	GASB 31 Adjmt	-1,008	17,348	-9,821	0	0
	Total Other	-1,008	17,348	-9,821	0	0
	Total Expenditures	48,515,467	50,125,505	51,771,150	56,057,062	55,156,389

PUBLIC SAFETY

Budget Summary - Police

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURE SUMMARY BY CATEGORY					
Personnel Services	40,139,488	42,049,767	43,782,535	45,538,600	46,696,643
Maintenance & Operations	2,191,424	2,296,764	2,545,649	3,254,055	2,688,392
Interfund Services Charges	5,189,600	5,320,536	4,956,840	5,397,589	5,180,268
Capital Outlay	762,969	153,334	192,037	1,467,732	295,000
Transfers - Out	232,994	287,756	303,910	399,086	296,086
Other	-1,008	17,348	-9,821	0	0
Total Expenditures	48,515,467	50,125,505	51,771,150	56,057,062	55,156,389

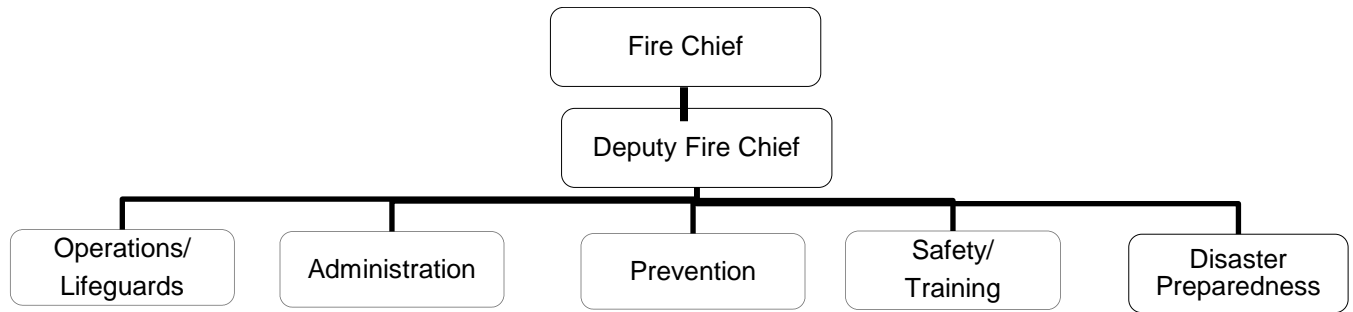
EXPENDITURE SUMMARY BY PROGRAM						
1204	Asset Seizure	-551	13,220	-6,918	0	0
1217	Supptl Law Enforcmt	-87	3,195	-2,759	0	0
1218	State & Local Asset Seizure Fd	-10	161	-84	0	0
1222	LLEBG/JAG Grant Fd	-204	737	-60	0	0
1260	Traffic Services	-156	36	0	0	0
500010101	OPD-Admin	5,851,908	5,576,653	5,191,565	5,900,610	5,509,947
500500101	RDV Downtown Team	0	210	0	0	0
500501101	Field Operations	27,047,284	27,364,745	29,548,252	30,934,095	30,664,734
500502204	OPD-Admin	243,352	10,935	78,663	450,000	450,000
500502218	St & Local Asset Seize 15%	0	0	0	100	100
500503101	Investigations	8,076,331	9,971,189	10,651,575	10,939,690	11,552,026
500503204	Investigations	7,544	0	0	0	0
500504260	Traffic Services	458,545	474,562	0	0	0
500506101	Public Safety Communications	2,931,110	3,015,928	2,500,839	2,892,026	2,976,039
500509101	Harbor Police	1,892,973	1,979,043	1,980,272	2,029,792	2,096,756
500510218	St & Local Asset Seize 85%	0	0	0	100	100
817124700217	COPS 2012	0	274,291	12	0	0
817125300272	CalGRIP 2012/2013	0	183,684	65,373	0	0
817128000222	JAG FED Grant - 2012	0	0	10,613	55,500	0
817128300273	UC Berkley Sobriety Checkpoint	0	57,908	35,267	0	0
817128400273	OTS Selective Trffc Enfrcmnt	0	31,200	29,289	0	0
817129200272	CalGRIP 2013/2014	0	125,871	225,791	222,426	0
817129600217	COPS 2013	0	14,252	242,744	28,413	0
817131800217	PS Alignment AB 109	0	0	11,327	278,845	122,605
817132500272	VUSD Spec Enforcement Team	0	0	122,531	169,906	176,473
817132600273	FY11 Port Security Grant	0	0	77,578	5,000	0
817133200273	UC Berkley Sobriety 13/14	0	0	51,186	44,450	0
817133500273	OTS Traffic Enfrcmnt 13/14	0	0	43,656	31,055	0
817133600222	JAG FED Grant - 2013	0	0	0	51,233	27,233
817133800273	Boating & Safety Enforcement	0	0	30,000	65,000	0
817139900222	JAG FED Grant - 2014	0	0	0	54,591	54,591
817140000272	ABC Grant 2014	0	0	0	49,561	0
817140100273	OTS Traffic Enfrcmnt 14/15	0	0	0	262,958	262,958

PUBLIC SAFETY

Budget Summary - Police

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
817140400217 COPS 2014	0	0	0	270,333	270,333
817142600273 UASI RCS Replacement	0	0	0	0	195,000
822124800274 Operation Stonegarden 2011	0	153,496	40,595	31,079	0
822132200274 Operation Stonegarden 2012	0	0	65,067	17,626	0
822133700274 Operation Stonegarden 2013	0	0	29,937	239,910	0
822133714274 Operation Stonegarden 2014	0	0	0	133,276	0
822133900274 2013 R3 Group	0	0	16,485	58,995	0
917118000273 OTS DUI 2010	90,028	0	0	0	0
917119400272 CalGRIP 2010/2011	220,342	67,546	0	0	0
917121100217 COPS 2011	187,227	-629	0	0	0
917121600272 ABC Grant 2011-2012	29,312	0	0	0	0
917123600222 JAG FED Grant - 2011	0	23,519	51,911	25,363	0
917123700273 OTS DUI 2011	132,120	60,920	0	0	0
917442600222 JAG FED Grant - 09 Block	0	3,029	0	0	0
917443000222 JAG FED Grant - 10	44,187	53,509	0	0	0
917443100276 Private Grants	0	0	2,467	10,000	0
917443200276 Police Canine Funds	0	0	6,898	100	100
917443300276 SWAT Funds	0	0	0	0	0
917443400276 Community Donations	12,449	5,595	5,121	3,000	3,000
917446800272 OUSD Spec Enforcement Team	419,802	428,010	624,820	662,689	684,470
922119700274 Operation Stonegarden (OPSG)	679,145	88,589	0	0	0
922120300274 SDCRGEC	13,697	0	0	0	0
922120400274 ICE (Immigration&CodeEnfrmt)	0	0	0	12,000	12,000
922120500274 Innocence Lost Task Force	14,570	17,036	9,757	33,820	17,202
922120600274 Regional Computer Forensic Lab	15,605	10,021	0	16,760	16,760
922120700274 Gang Task Force	10,194	21,709	12,609	30,000	17,202
922120800274 Narcotics Task Force	12,568	21,311	14,818	16,760	16,760
922120900274 OCDEFT	15,211	11,120	3,955	30,000	30,000
999114100222 JAG 09 - Stimulus	110,973	62,907	0	0	0
Total Expenditures	48,515,467	50,125,505	51,771,150	56,057,062	55,156,389

Organizational Chart by Function



Mission Statement

To meet and exceed community needs and expectations through the preservation and protection of life, property and the environment. We will work corroboratively with our citizens and other agencies to provide constant service with an all-risk approach. The decision-making culture of the OFD shall be based on the needs of the community, the department and the City as a whole.

Service Description

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

Major Accomplishments

City Services

- Set-up and conducted a state-mandated fire inspection program utilizing an electronic record management system.
- Successfully led the delivery of the Blue Card Fire Command Training to Zone and County agencies.
- Implemented and incorporated the “Squad” Apparatus Concept in the department’s emergency services delivery profile.
- Reinstated the Oceanside SWAT Medic Program.

Civic Engagement

- Enhanced public safety by conducting 80,885 preventative contacts in the Lifeguard Division.
- Educated 660+ youths in ocean safety and first aid through the Junior Lifeguard Program.

- Established and provided a Military-in-Transition (MIT) Program designed to identify and promote employment opportunities among transitioning veterans.
- Presented a fire prevention awareness education program which is an essential part to lowering a community’s fire losses.
- Completed Community Emergency Response Team (CERT) Basic Emergency Training for residents and business owners.

Economic Vitality

- Secured a State Homeland Security Grant in the amount of \$132,560 to be used toward the purchase of communication equipment and to fund a Disaster Preparedness Coordinator in an effort to enhance the City’s disaster preparedness, updating the City’s EOC, educating City staff regarding EOC procedures and delivering an outreach campaign to promote individual, family and business disaster preparedness.
- Secured \$99,000 in grant funds from the Urban Areas Security Initiative to host the Blue Card Train-the-Trainer classes.

Quality of Life

- Improved the quality of life for residents and visitors through the delivery of emergency and non-emergency services across all divisions of the fire department.
- Provided critical air medical transportation services to the citizens of Oceanside and neighboring communities through integrated efforts of Fire Department and REACH Air Medical Services, LLC.

Future Objectives

- Develop a 5-year Fire Department Strategic Plan to ensure we continue to meet the needs and demands of our community, citizens and visitors.
- Establish a physical resource/capital improvement plan to provide for scheduled maintenance and replacement of facilities and apparatus.
- Proactively improve life safety, minimize losses and reduce the risks from fire through education, application of codes and investigation.
- Seek out partners and participants for increased funding/revenue opportunities in our Command Training Center
- Continue to evaluate and assess service delivery methods and current practices to determine if alternative opportunities exist to improve organizational efficiency.

PUBLIC SAFETY

Budget Summary - Fire

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES						
5105	Regular Employees	10,109,897	9,877,391	10,466,508	11,523,791	11,139,671
5110	Temporary/Part Time Employees	557,701	545,426	595,329	659,228	704,276
5120	Overtime	2,603,996	3,183,066	2,744,726	2,797,388	2,806,707
5206	Fringe Benefit Burden-WComp	722,394	1,064,400	1,082,815	894,583	895,792
5207	Fringe Benefit Burden	4,475,918	4,486,813	4,597,349	5,333,232	5,385,328
5212	Pension Bond Debt Charge	776,527	817,482	903,345	938,907	977,423
5230	Auto Allowance	0	0	125	0	0
	Total Personnel Services	19,246,432	19,974,577	20,390,197	22,147,128	21,909,197
5305	Professional Services	908,323	933,931	939,944	1,157,093	1,068,558
5310	Temp. Agencies/Individuals	7,710	0	14,200	8,261	8,261
5315	Utilities	78,622	90,730	112,471	96,345	96,345
5320	Repair and Maintenance	111,779	183,824	120,695	189,511	179,511
5325	Infrastructure < \$100K	7,898	0	0	20,523	20,523
5330	Machry & Equip <\$10K	56,597	67,761	229,811	378,191	142,864
5335	Rents & Leases - Equip, Bldgs	147,825	149,413	145,832	144,977	144,977
5345	Travel & Conference	28,558	21,497	35,063	45,681	45,681
5350	Training - Registrtn Fees	74,437	46,606	48,527	162,495	82,792
5355	Matl Supplies&Services	434,044	531,923	553,593	491,485	554,786
5360	Advertising	225	0	25	2,822	2,822
5370	Postage	1,318	1,081	1,711	1,436	1,436
5375	Dues,Books&Subs&Mmbship	160,131	153,110	182,513	185,748	185,748
5380	Uniform	104,822	161,322	129,826	149,451	154,660
5385	Telephone	35,060	42,994	65,150	43,575	43,575
5390	Taxes, Licenses & Permits	56	0	0	0	0
5400	Gas, Diesel Fuel, Motor Oil	7,810	4,362	6,302	13,494	13,494
5410	TBD - Cal Card Purchases	0	0	0	0	0
5435	Special Events	2,999	2,971	0	3,078	3,078
5440	Radio Network Operating Cost	44,692	43,128	42,337	57,240	59,398
	Total Maintenance & Operations	2,212,903	2,434,652	2,628,000	3,151,406	2,808,509
5600	Internal Service Charges	2,712,025	2,649,691	2,622,586	2,692,426	2,835,881
	Total Interfund Services Charges	2,712,025	2,649,691	2,622,586	2,692,426	2,835,881
5704	Machinery & Equipment	0	106,727	46,504	531,968	0
5705	Auto Equipment	0	15,199	42,388	17,000	0
5706	Furniture, Fixtures, Software	0	7,911	0	0	0
	Total Capital Outlay	0	129,837	88,891	548,968	0
6015	Loss on Disposal of Assets	0	0	-1,500	1,500	0
	Total Other	0	0	-1,500	1,500	0
	Total Expenditures	24,171,360	25,188,757	25,728,174	28,541,428	27,553,587

PUBLIC SAFETY

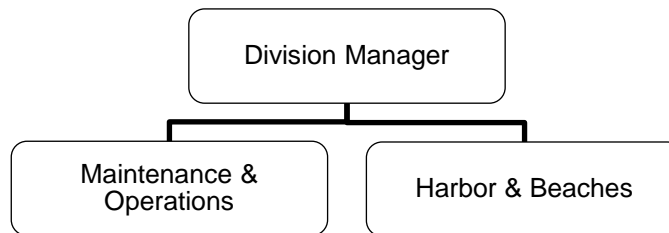
Budget Summary - Fire

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURE SUMMARY BY CATEGORY					
Personnel Services	19,246,433	19,974,577	20,390,197	22,147,128	21,909,197
Maintenance & Operations	2,212,903	2,434,652	2,628,000	3,151,406	2,808,509
Interfund Services Charges	2,712,025	2,649,691	2,622,586	2,692,426	2,835,881
Capital Outlay	0	129,837	88,891	548,968	0
Other	0	0	-1,500	1,500	0
Total Expenditures	24,171,360	25,188,757	25,728,174	28,541,428	27,553,587

EXPENDITURE SUMMARY BY PROGRAM						
550010101	OFD-Admin	3,610,830	3,806,234	3,609,254	3,540,006	3,568,234
550551101	Fire Prevention	742,174	592,898	656,271	1,081,645	1,094,791
550552101	Fire Suppression	17,736,407	18,372,996	18,861,717	20,037,518	20,043,972
550553101	Fire Personnel Training	513,424	602,089	559,003	639,494	710,012
550557101	Beach Lifeguards	1,336,361	1,329,761	1,285,258	1,386,222	1,376,277
550558101	Special Lifeguarding	22,099	29,839	37,249	25,801	25,651
550559101	JuniorLifeguards	174,950	187,159	198,708	240,649	244,761
817128500273	OFD-SHSGP 2011	0	88,314	20,125	0	0
817129300273	OFD-SHSGP 2012	0	33,711	13,042	81,260	0
817132800273	OFD-SHSGP 2013	0	0	45,004	130,493	0
817133100273	2012 SAFER Grant (FY13/14)	0	0	439,778	1,141,780	424,129
817140200273	UASI Grant 2013	0	0	0	66,000	0
817140300273	OFD-SHSGP 2014	0	0	0	132,560	60,760
817140500273	UASI Grant 2014	0	0	0	33,000	0
917119500273	OFD-SHSGP 2010	0	135,755	0	0	0
917456200276	Misc. Safety Grants	0	0	0	5,000	5,000
922124600274	Blue Card Training (AFG)	35,114	10,000	2,766	0	0
Total Expenditures		24,171,360	25,188,757	25,728,174	28,541,428	27,553,587

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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, traffic signals, fleet, streets, flood control systems, trees, parks, 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

- Completed inventory of the City storm drain system into GIS as well as compiled and linked all improvement plans.
- Completed implementation of a fuel management system to track fuel usage and reduce consumption.
- Managed a thermoplastic striping replacement project for multiple street intersections.
- Upgraded street name and regulatory signs per Manual on Uniform Traffic Control Devices.

Sustainable Growth

- Completed Citywide street light retrofit project from HPS to LED and installed adaptive controls.
- 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.
- Replaced skate park equipment at Landes Park.

Civic Engagement

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

Future Objectives

City Services

- Replace 7 beach access stairwells/decks along Pacific Street.
- Retrofit/upgrade Linear Park.
- Manage Pier Brace Replacement Project.
- Research opportunities for the street light network (micro cell towers, community wi-fi, traffic management, etc.)
- Work with GE on a parking application for way finding and to assist enforcement.
- Upgrade/modernize both closed landfill flare stations.
- Upgrade parking lot pay stations to ADA compliance and associated outreach to generate additional revenues.

Sustainable Growth

- Complete Phase II of the LED retrofit project to include lights in parks, parking lots, post tops, etc.
- Use water grants to convert park areas from turf to drought tolerant landscaping.
- Replace skate park equipment at Libby Lake Park.

Civic Engagement

- Utilize summer intern to assist with Public Works projects and data gathering.
- Utilize summer volunteers as a means of promoting the fleet industry.

PUBLIC WORKS

Budget Summary - Public Works

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>	
EXPENDITURES						
5105	Regular Employees	3,955,283	4,469,130	4,862,982	5,121,015	5,063,927
5110	Temporary/Part Time Employees	113,707	144,638	167,636	172,357	151,498
5115	Elected Officials	6,380	7,150	6,892	7,283	3,965
5120	Overtime	109,668	149,673	151,176	212,405	212,405
5206	Fringe Benefit Burden-WComp	46,125	99,937	101,952	82,986	82,977
5207	Fringe Benefit Burden	1,551,046	1,898,247	1,965,959	2,269,072	2,449,362
5212	Pension Bond Debt Charge	55,200	65,952	64,871	64,972	66,024
5230	Auto Allowance	460	1,075	2,137	3,123	2,558
5235	Compensated Absences	13,890	6,900	9,031	0	0
	Total Personnel Services	5,851,757	6,842,702	7,332,636	7,933,212	8,032,716
5305	Professional Services	225,410	159,038	211,881	810,086	297,776
5310	Temp. Agencies/Individuals	0	325	29,108	5,000	5,000
5315	Utilities	653,260	733,035	907,872	847,109	873,929
5320	Repair and Maintenance	4,129,179	3,851,795	5,137,055	5,937,873	5,885,712
5325	Infrastructure < \$100K	623,226	186,875	52,124	186,257	176,257
5326	Studies & Reports	0	0	17,100	0	0
5330	Machry & Equip <\$10K	39,015	31,754	72,476	51,903	87,749
5335	Rents & Leases - Equip, Bldgs	49,833	34,209	40,575	54,691	53,541
5336	Leased Vehicles	29,677	30,121	9,583	4,000	0
5345	Travel & Conference	5,196	14,358	13,272	18,853	18,853
5350	Training - Registrtn Fees	3,671	6,265	10,662	14,685	15,585
5355	Matl Supplies&Services	806,221	830,099	913,059	1,081,360	1,267,319
5360	Advertising	23,348	26,808	11,735	20,821	20,821
5370	Postage	5,662	4,499	5,642	7,589	7,589
5375	Dues,Books&Subs&Mmbship	9,240	12,226	9,989	11,174	11,974
5380	Uniform	47,265	52,536	57,813	67,126	65,226
5385	Telephone	10,530	12,201	14,373	18,984	20,184
5390	Taxes, Licenses & Permits	14,122	66,864	149,223	156,379	157,379
5400	Gas, Diesel Fuel, Motor Oil	1,424,009	1,364,564	1,390,671	1,409,781	1,330,781
5440	Radio Network Operating Cost	32,745	32,726	25,257	45,260	53,266
	Total Maintenance & Operations	8,131,609	7,450,298	9,079,470	10,748,931	10,348,941
5600	Internal Service Charges	2,307,102	2,862,288	3,069,847	3,197,738	3,124,694
	Total Interfund Services Charges	2,307,102	2,862,288	3,069,847	3,197,738	3,124,694
5653	Inter Agency Capital Lease	941,150	772,683	591,800	593,560	593,560
	Total Debt Service	941,150	772,683	591,800	593,560	593,560
5704	Machinery & Equipment	26,583	256,122	0	36,606	18,000
5705	Auto Equipment	2,334,634	2,024,318	2,405,626	4,374,584	2,678,747
	Total Capital Outlay	2,361,217	2,280,439	2,405,626	4,411,190	2,696,747
6900	Transfers Out	1,444,008	320,496	359,200	20,500	20,500
	Total Transfers - Out	1,444,008	320,496	359,200	20,500	20,500
6005	Capitalized Expenditures	-1,762,906	-1,855,665	-779,205	0	0
6010	Depreciation Expense	1,538,068	1,590,715	1,677,302	0	0
6015	Loss on Disposal of Assets	81,239	-14,186	-104,998	0	0
6999	PELRF	0	0	0	54,791	54,791
	Total Other	-143,599	-279,136	793,099	54,791	54,791
	Total Expenditures	20,893,244	20,249,772	23,631,678	26,959,922	24,871,949

PUBLIC WORKS

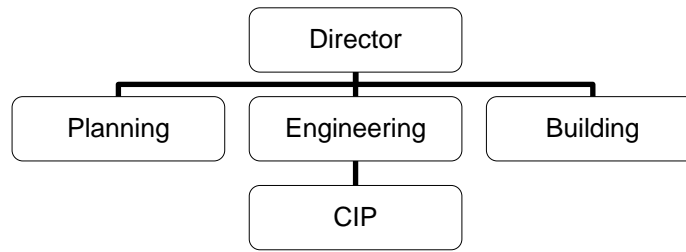
Budget Summary - Public Works

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURE SUMMARY BY CATEGORY					
Personnel Services	5,851,757	6,842,702	7,332,636	7,933,212	8,032,716
Maintenance & Operations	8,131,609	7,450,298	9,079,470	10,748,931	10,348,941
Interfund Services Charges	2,307,102	2,862,288	3,069,847	3,197,738	3,124,694
Debt Service	941,150	772,683	591,800	593,560	593,560
Capital Outlay	2,361,217	2,280,439	2,405,626	4,411,190	2,696,747
Transfers - Out	1,444,008	320,496	359,200	20,500	20,500
Other	-143,599	-279,136	793,099	54,791	54,791
Total Expenditures	20,893,244	20,249,772	23,631,678	26,959,922	24,871,949

EXPENDITURE SUMMARY BY PROGRAM						
1831	Fleet Management	1,620,806	1,590,715	1,716,002	0	0
425421581	Pier Deferred Maintenance	169,313	0	44,939	0	200,000
425622581	Parks Maint/Upgrades	7,295	48,627	76,395	100,000	100,000
600010101	PW-Admin	176,260	183,486	180,943	185,045	187,255
600601101	Street-AntiGraffiti Program	157,458	167,406	142,708	161,381	143,083
600612101	Parking Lot Maint & Enforcemen	1,677,562	1,580,633	1,404,882	1,446,652	1,463,299
600619213	Street & Median Maint	2,682,905	2,507,113	2,926,971	3,001,216	3,066,000
600620101	Street Tree Maintenance	100,334	96,897	80,632	74,145	80,135
600624101	Street Sweeping	0	1,394,625	1,514,992	1,694,237	1,703,019
600625101	Beach Maintenance	944,227	747,625	569,501	579,257	563,391
600627101	Harbor Maintenance	1,994,329	2,044,728	2,313,242	2,589,038	2,581,458
600626101	Pier Maintenance	239,886	244,637	292,642	290,884	313,787
600629213	Tree Trimming	178,270	182,293	278,157	400,000	400,000
600633581	SLRR Maintenance	18,851	94,869	174,091	1,527,762	605,887
600702101	Solid Waste - City Svcs	0	9,237	1,061,676	1,208,522	1,171,769
600750101	Street-Flood Cntrl/Strm Drains	817,101	758,737	655,049	726,383	673,364
620608831	Fleet Maintenance	4,055,466	4,080,080	4,141,112	4,159,894	4,358,723
620609831	Fleet Replacement	1,993,741	606,552	1,837,858	4,334,963	2,686,747
624010101	Harbor and Beaches Admin	644,716	642,353	645,584	823,562	878,236
630225851	Deferred Bldg Maint Reserve	0	0	0	54,791	54,791
630607581	Deferred Bldg Maint	0	0	0	160,000	160,000
630630581	Civic Center Building Maint	0	0	119,758	45,000	35,000
640618101	Street Light Maintenance	394,392	424,554	441,711	450,349	466,209
640621101	Street-Traffic Control System	1,023,980	1,080,501	1,130,081	1,156,712	1,153,807
660613101	Parks Maintenance	1,498,798	1,711,671	1,837,608	1,787,388	1,825,989
817125200272	Used Oil Payment Program #2	65	52,227	0	0	0
817131000272	Used Oil Payment Program #3	0	2,741	45,142	2,741	0
917119000272	Used Oil Payment Program #1	55,464	0	0	0	0
917119200272	Used Oil Block Grant #15	29,103	-2,532	0	0	0
917119600272	Clean Vessel Act Grant 2011	32,218	0	0	0	0
917121500272	Oil Spill Response Equip Grant	26,583	0	0	0	0
999115900274	EECBG-Energy Consvrtn	354,124	0	0	0	0
Total Expenditures		20,893,244	20,249,772	23,631,678	26,959,922	24,871,949

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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 Planning Division customer service.
- Implemented use of I-Pads in the field for Building Inspections.
- Served 13,549 customers at the Development Services counter.
- Issued 3,000 building permits for a construction valuation of \$87,756,960.
- Performed 2,787 plan checks and 12,745 building inspections.
- Finalized 705 residential solar PV systems.

Sustainable Growth

- Approved the entitlement for the following projects:
 - Ocean Beach Resort Hotel
 - Seacliff Terrace

- Coca-Cola Distribution Facility Expansion
- Belvedere Mixed Use Project
- Tradewinds Mixed Use Project
- San Luis Rey Wetland Restoration/ Mitigation Bank Project
- Terraza Apartments @ Village XII in RDO
- El Corazon Temporary Sports Fields
- Fed Ex Distribution Facility
- Initiated Phase I of the Zoning Ordinance Reconciliation project involving administrative chapters.
- Obtained City Council direction concerning amendments to the El Corazon Specific Plan regarding commercial and housing development.
- Completed research and public involvement regarding new parking regulations for large vacation rentals in the coastal zone.
- Completed Engineering plan review and issued grading permits for the following projects:
 - Mission Cove
 - FedEx Distribution Facility
 - Coca-Cola Distribution Facility Expansion
 - San Luis Rey Wetland Restoration/ Mitigation Bank Project
- Maintained the Building Code Effectiveness Grading Schedule with a ranking of Class 2 nationally:
- Top 2% nationally and 5% statewide.
- Maintained a 100% rate of same-day target success for scheduled building inspections.
- Obtained CalTrans authorization for a Federal-Aid project for the Douglas Bridge Seismic Retrofit and the Coast Highway Bridge Replacement.
- Completed the final engineering phase for the Melrose Drive Link.
- Partnered with San Diego Association of Governments and North County Transit District for the following projects:
 - The Caltrans I-5 North Coast Corridor Public Works Plan and Transportation & Resource Enhancement Program (PWP/TREP)

- Coastal Rail Trail for Bike and Pedestrian use (Wisconsin Ave to Oceanside Blvd)
- Los Angeles-San Diego-San Luis Obispo (LOSSAN) rail corridor improvement designs
 - Oceanside Transit Center
 - San Luis Rey River Bridge

Economic Vitality

- Approved substantial conformity for development of Block 18 of the Nine Block Master Plan.
- Finalized environmental review for Inns at Buena Vista hotel project.
- Completed the engineering review of 75 planning entitlement requests.
- Completed the approval of 90 map and plan sets for development projects.
- Issued a Certificate of Occupancy for the following projects: El Pollo Loco, Coastal Academy, North River Village, North County Health Services, Starbucks, Town & Country commercial, Mission SLR mausoleums, and DiBella Baking Co.

Quality of Life

- Obtained Council adoption of new ordinances regulating the sale of alcohol from fast food restaurants.
- Finalized environmental review and obtained permits for Opportunity Beach Fill Program.
- Completed construction on the following projects:
 - Mission Avenue Improvements – Phase I
 - El Corazon sports fields grading
 - French Field – three baseball fields
 - Coastal Rail Trail – Wisconsin Ave to Oceanside Blvd
 - North Coast Transit Station Bike station
 - Asphalt resurfacing of 26 lane miles of roadway
 - Slurry sealing of 16 total miles of neighborhood streets
 - Civic Center Fountain
- Completed Civic Center EOC Backup Power design study.
- Completed North Avenue Channel Plans, Specifications & Estimate (PS&E) and resource agency permitting.
- Completed Pilgrim Creek Vector Habitat Remediation Program grant study.

Civic Engagement

- Improved public access to information regarding projects under-going planning review.
- Obtained Council approval of new enhanced noticing requirements for discretionary development.

- Obtained City Council direction on the Unreinforced Masonry Building Mitigation Ordinance.
- Completed a comprehensive update of the Building Division webpage and noticing improvements to the Planning Division webpage.
- Actively promoted Building Safety Month.

Future Objectives

City Services

- Expand on the capabilities of the online eTRAKIT program and online form submission.
- Update the Coastal Stringline to digital format and reference the Stringline to existing survey monuments for a consistent interpretation.
- Train and test Building Division employees in the CASp Program as Certified Accessibility Specialists to comply with State laws.
- Update Engineer’s Design Manual.
- Update Landscape Design Manual.
- Update Thoroughfare and Drainage Impact Fee programs.
- Final 850 Solar PV Systems.

Sustainable Growth

- Complete Phase I of the Zoning Ordinance Reconciliation project involving administrative chapters.
- Initiate Phase II of the Zoning Ordinance Reconciliation project involving substantive chapters.
- Finalize adoption of implementation programs of the Housing Element.
- Obtain direction from Council regarding the Climate Action Plan involving GHG target and reduction measures.
- Obtain City Council decision regarding Villa Stora housing project.
- Obtain City Council direction concerning an update of the City’s General Plan.
- Obtain City Council formal direction on the Oceanside Sub area Plan for the Multiple Habitat Conservation Program.
- Obtain City Council direction regarding replacing some commercial square footage with housing in the Pavilion project (drive-in).
- Implement selected recommendations from the Efficiency Study to increase efficiency.
- Strive for 100% same-day inspection rate.
- Complete the Coast Highway Corridor Study.

- Maintain annual street restoration priority; including overlay of arterial streets, neighborhood slurry seals, use of alternative paving methods, and replacement of broken sidewalks.
- Partner with SANDAG, NCTD, San Diego Regional Water Quality Control Board (RWQCB), and other local agencies.
- Continue Design and resource agency permitting for Loma Alta Creek Detention Basin at RDO.
- Continue College Boulevard Environmental Impact Report (EIR).
- Construct North Avenue Channel Improvements.
- Commence Pilgrim Creek Vector Habitat Remediation PS&E and resource agency permitting.
- Complete Civic Center EOC Backup Power construction projects.
- Complete refurbishment of Community Rooms Fountain.
- Update new speed surveys for the City's classified streets.

Economic Vitality

- Finalize entitlements for the Lot 23 Mixed-Use Parking structure.
- Finalize entitlements for Inns at Buena Vista hotel project.
- Obtain Federal and State Bridge Retrofit funding, then commence with preliminary engineering designs for the North Coast Highway Bridge and the Douglas Drive Bridge.

- Manage all publically funded Capital Improvement Projects with an emphasis on being timely and within budget.

Quality of Life

- Complete Phase 1 of the Beach Restroom project. Restroom replacement at Breakwater Way and Sportfisher Drive, restroom remodel at the Pier and Wisconsin Avenue.
- Complete entitlement of Phase 2 Beach Restroom Project. New beach and Tyson Park restrooms, new operations building for OPD, Lifeguard, retail and beach maintenance.
- Complete Mainline Railroad Crossing Safety Improvement Design.
- Work with the US Corps of Engineers on processing required permits on the San Luis Rey Flood Control Project.
- Commence construction on El Corazon intersection improvements at Rancho Del Oro Drive and Ocean Ranch Boulevard.
- Commence construction on undergrounding of overhead utilities within the Fire Mountain neighborhood, in cooperation with Eternal Hills Cemetery undergrounding effort.
- Complete PS&E for College Boulevard (Waring Road to Marcella Street).

Civic Engagement

- Actively promote Building Safety Month.
- Continue enhanced public notification process for public works construction, specifically for the asphalt overlay and slurry seal projects.

COMMUNITY DEVELOPMENT

Budget Summary - Development Services

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES					
5105 Regular Employees	3,776,031	3,622,387	3,860,125	4,549,767	4,771,441
5110 Temporary/Part Time Employees	86,303	99,154	161,567	324,137	289,992
5120 Overtime	27,445	14,726	31,458	54,554	34,554
5206 Fringe Benefit Burden-WComp	26,043	54,171	53,355	45,949	49,598
5207 Fringe Benefit Burden	1,267,246	1,297,974	1,354,258	1,760,501	1,955,997
5212 Pension Bond Debt Charge	54,092	56,136	48,806	54,697	59,748
5230 Auto Allowance	3,335	3,480	3,149	3,480	480
Total Personnel Services	5,240,495	5,148,027	5,512,718	6,793,084	7,161,810
5305 Professional Services	466,352	430,401	368,622	1,565,545	381,955
5310 Temp. Agencies/Individuals	0	1,080	0	2,566	0
5315 Utilities	258	249	291	0	0
5320 Repair and Maintenance	180,069	132,009	577,897	1,804,740	2,008,740
5325 Infrastructure < \$100K	1,172,611	146,329	45,910	267,765	171,500
5326 Studies & Reports	5,691	0	8,320	337,057	700,836
5330 Machry & Equip <\$10K	19,269	9,382	19,952	20,701	18,701
5335 Rents & Leases - Equip, Bldgs	0	21,472	55,960	56,000	57,000
5345 Travel & Conference	4,976	12,540	11,277	20,455	24,455
5350 Training - Registrtn Fees	9,852	12,876	16,683	28,667	29,452
5355 Matl Supplies&Services	193,077	102,972	161,001	1,715,633	1,356,832
5360 Advertising	17,782	16,527	12,049	12,000	9,243
5370 Postage	43,458	15,337	10,643	10,000	14,500
5375 Dues,Books&Subs&Mmbship	10,922	12,328	31,700	15,420	35,420
5380 Uniform	399	642	834	2,700	2,700
5385 Telephone	12,612	12,590	20,204	16,631	21,696
5390 Taxes, Licenses & Permits	325	883	14,522	15,362	14,308
5395 Contrib-Community Svc/Non Prof	0	0	102	0	0
5440 Radio Network Operating Cost	10,173	10,167	4,361	8,268	8,580
Total Maintenance & Operations	2,147,826	937,784	1,360,328	5,899,510	4,855,918
5600 Internal Service Charges	1,348,302	1,631,311	1,285,839	1,172,291	1,453,579
Total Interfund Services Charges	1,348,302	1,631,311	1,285,839	1,172,291	1,453,579
5653 Inter Agency Capital Lease	0	0	201,750	202,350	202,350
Total Debt Service	0	0	201,750	202,350	202,350
5703 Infrastructure > \$100K	8,781	153,220	291,531	1,077,975	680,000
5705 Auto Equipment	0	0	0	85,000	0
Total Capital Outlay	8,781	153,220	291,531	1,162,975	680,000
6900 Transfers Out	4,215,945	1,990,937	1,410,000	1,255,000	1,737,000
Total Transfers - Out	4,215,945	1,990,937	1,410,000	1,255,000	1,737,000
6030 GASB 31 Adjmt	-36,335	587,880	-292,199	0	0
Total Other	-36,335	587,880	-292,199	0	0
Total Expenditures	12,925,015	10,449,159	9,769,968	16,485,211	16,090,657

COMMUNITY DEVELOPMENT

Budget Summary - Development Services

	Actuals <u>11-12</u>	Actuals <u>12-13</u>	Actuals <u>13-14</u>	Amended Budget <u>14-15</u>	Adopted Budget <u>15-16</u>
EXPENDITURE SUMMARY BY CATEGORY					
Personnel Services	5,240,495	5,148,027	5,512,718	6,793,084	7,161,810
Maintenance & Operations	2,147,826	937,784	1,360,328	5,899,510	4,855,918
Interfund Services Charges	1,348,302	1,631,311	1,285,839	1,172,291	1,453,579
Debt Service	0	0	201,750	202,350	202,350
Capital Outlay	8,781	153,220	291,531	1,162,975	0
Transfers - Out	4,215,945	1,990,937	1,410,000	1,255,000	1,737,000
Other	-36,335	587,880	-292,199	0	0
Total Expenditures	12,925,015	10,449,159	9,769,968	16,485,211	15,410,657

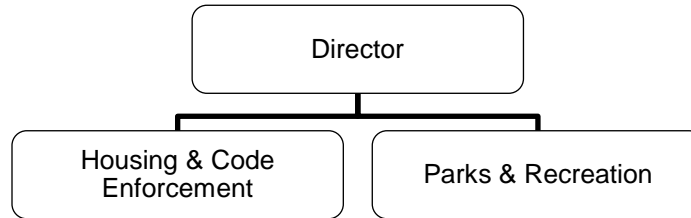
EXPENDITURE SUMMARY BY PROGRAM						
1212	TransNet	-6,490	141,062	-60,112	0	0
1213	Gas Tax	3,341,023	974,753	892,252	925,000	925,000
1216	Pavement Repair SLTPPR	-22	5	-3	0	0
1501	General Capital Projects	-3,322	45,218	-19,005	0	0
1503	Public Facility Fees	-1,110	344,269	-12,040	0	0
1508	Traffic Signal DIF	-672	6,501	-3,562	0	0
1510	SLRR-Major Water Course	-3,879	82,592	172,659	217,350	202,350
1511	SLRR DD-1/Zone-1A	-583	8,517	-4,887	0	0
1512	SLRR-DD-1/Zone-1B	-810	36,552	-6,041	0	0
1513	SLRR-DD-1/Zone-1C	-23	8,302	-118	0	0
1514	SLRR-DD-1/Zone-1D	-1,340	46,504	-9,873	0	0
1515	SLRR-DD1/Zn Pilgram Creek	-847	52,779	-6,114	0	0
1520	Loma Alta Creek-Mjr Wtr Course	-92	1,724	-1,131	0	0
1521	Loma Alta Creek DD-2/Zn2A	-20	39	-26	0	0
1522	Loma Alta Crk DD2/Zn2B	-619	37,213	-2,370	0	0
1530	BVCrk-Mjr Wtr Course Dist3	-159	45,767	-548	0	0
1531	Buena Vista Creek DD	-506	51,090	-2,728	0	0
1540	TMI Triangle DD-4	-161	12,739	-616	0	0
1550	Center City DD-5	-69	11,224	-298	0	0
1561	Major Thoroughfare Fees	526,724	544,540	-84,066	0	0
1581	GF Community Facilities CIP	0	84,996	485,000	0	0
1596	Muni GolfCourse Improv	-39	1,214	-944	0	0
1598	Park Fees	-2,078	35,082	-15,879	0	0
150435510	SLRR Flow Modeling	0	0	0	15,000	20,000
170144581	Fire Apparatus & Equip	0	0	0	85,000	0
400401101	Building Inspections	880,315	947,631	1,134,749	23,060	0
400406101	Plan Check/Counter	889,831	789,809	814,313	0	0
400434101	Building Safety	0	0	0	2,132,338	2,258,582
425010101	Engineering Capital Project	1,915,999	1,914,056	2,046,609	2,522,757	2,576,237
425010561	Major Throughfare Admin	206,976	216,187	222,500	230,808	232,347
425010598	Parks Projects Admin	137,418	144,010	127,591	152,873	150,941
425401101	Engineering Inspection	403,130	0	4,456	0	0

COMMUNITY DEVELOPMENT

Budget Summary - Development Services

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
425406101	Engineering Subdivision	742,947	0	0	0	0
425407101	Engineering Transportation	307,161	363,989	347,841	434,051	445,544
425411212	Misc Traffic Markings	49,135	34,751	37,325	92,765	60,000
425412598	Master Plan Update	574	270	104	0	0
425413598	Park Enhancements	3,678	3,581	1,036	45,000	10,000
425414561	CtywideTrnsprtCirc Update	162,732	34,593	0	0	250,000
425415501	Entitlement Improvements	9,514	5,402	4,872	37,000	33,300
425416596	Golf Course Enhancement	5,632	2,441	985	10,000	2,500
425417514	Multiple Habitat Conservation	40,874	10,422	12,229	145,616	205,000
425418212	Neighborhd Traffic Imprvmts	64,528	45,493	55,029	105,000	100,000
425419503	OPD Records Mgmt Sys	54,914	0	0	0	0
425422510	SLR Flood Control DS	334,704	331,128	0	330,000	300,000
425423101	Land Development	0	1,241,528	1,296,595	1,334,807	1,344,658
425424561	Thoroughfare Master Plan	23,634	19,447	29,049	255,903	150,000
425425212	Misc. Sidewalks/ADA	457,552	177,693	0	0	0
425426212	Misc Street Proj/SlurrySeal	1,132,597	348,624	705,434	1,855,000	2,055,000
425428522	LAC Map Revision	28,924	0	0	0	0
425429503	Fire Station 8 Temp Location	0	21,472	54,449	56,000	57,000
425432212	SANDAG CRT Phase 2B	0	0	1,037	0	0
425436213	Unscheduled Signal/St Lights	0	0	0	100,000	100,000
425620212	Street Tree Maintenance	0	0	0	0	200,000
450340101	Downtown Planning	0	0	0	33,319	0
450404101	Planning Administration	1,148,800	989,837	1,084,597	1,529,196	1,584,778
450440501	Long Term Zoning Admin	0	0	0	319,983	149,908
640410508	Traffic Control Plans	6,249	1,655	0	0	0
640433508	Traffic Signal Comm System	0	0	0	100,000	80,180
817140800273	Douglas Bridge Seismic Retrofit	0	0	0	0	430,000
817140900273	Coast Highway Bridge Replcmnt	0	0	0	200,000	382,000
822136900274	FAA Airport Perimeter Fence	0	0	0	680,000	680,000
822143015274	FAA Airport Apron Improvememnt	0	0	0	0	236,645
836128600272	Vector Habitat Remediation	0	0	89,580	405,420	302,858
836129700272	SANDAG ATG NCT Bike Stn	0	0	0	99,710	0
836129800272	SANDAG ATG 3E's Project	0	2,532	0	797	0
836141714272	Loma Alta Slough VectorHabitat	0	0	0	499,905	501,865
902129800212	SANDAG ATG 3E's Project	0	0	76,231	104,577	63,964
902132400212	SANDAG CRT Phase 2B	0	0	1,780	0	0
902132900212	Oblvd Transit Access Project	0	0	302,025	97,975	0
903121800508	Traffic Signal: RDO & Cameo	4,592	29,454	0	0	0
905121900521	LAC Study ECR to Crouch St	2,195	0	0	0	0
907141014501	El Corazon Aquatic Center	0	0	0	1,200,000	0
912121700501	El Corazon Specific Plan	57,337	200,470	0	9,000	0
912143814501	Temporary Pay Parking Lot	0	0	0	100,000	0
999121200274	Safe Routes to School	8,168	0	0	0	0
	Total Expenditures	12,925,015	10,449,159	9,769,968	16,485,211	16,090,657

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 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 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

- Launched the use of social media (Facebook, Instagram and Peachjar) for Parks and Recreation promotion and marketing.
- Successfully processed over 5,900 code enforcement cases involving over 8,500 violations.
- Coordinated over 20 Special Events in collaboration with The “Friends of Oceanside Parks”.
- Issued 206 special event permits, 11 film permits, and 26 Heritage Park rentals.
- Partnered with Interfaith Community Services to provide City internships to 6 youth (Oceanside Pirates).

Economic Vitality

- Oceanside Park and Recreation Community Foundation (OPARC) raised \$19,000 in 2014.
- Coordinated the Annual City Book Drive to support Literacy in lower income neighborhoods.
- Facilitated Visit Oceanside’s satellite office at the Jr. Seau Beach Community Center.
- Assisted 4 first-time homebuyers with down payment and closing cost assistance with CalHome Funds.
- Nine families completed the Family Self-Sufficiency program and have an average salary of over \$54,000.
- Coordinated the City’s July 3rd Fireworks Event.

COMMUNITY/CULTURAL SERVICES

- Attended various National, State, and Local Housing conferences to advance and advocate for the expansion and enhancement of affordable housing programs.
- Opened the Virtual Counseling Network at the Libby Lake Resource Center.

Quality of Life

- Groundbreaking and commencement of grading of the 288-unit Mission Cove Affordable Housing Mixed-Use Development Project.
- Initiated predevelopment studies for the Weitzel Street Affordable Housing Project.
- Re-opened the Chavez Resource Center.
- Preserved 12 senior and disabled households in affordable housing units.
- Issued 193 new households with Section 8 Housing Choice Vouchers.
- Provided home rehabilitation grants to 19 mobile home owners with CDBG funds.
- Provided CDBG funds to the Oceanside Boys and Girls Club for sewer line repairs.
- Provided CDBG funds for street slurry overlays in Libby Lake.
- Providing CDBG funding to Oceanside Senior Citizens Association to provide Nutrition Program at the County Club Senior Center
- Provided funding to and facilitated the re-opening of Club 55 with Vista Community Clinic providing services to 1,013 seniors.
- Coordinated 3 Community Resource Fairs in Crown Heights, Eastside, and Libby Lake.
- Extended hours at recreation centers for Teen Programming.
- Continued implementing the Neighborhood Revitalization Strategy Area Plan for the Crown Heights and Eastside neighborhoods.
- Successfully opened and offered Aquatic programming at Marshall Street Swim Center in Summer 2014.
- Provided 14,987 rides to seniors enrolled in the Solutions for Senior's on the Go transportation program.
- Provided services to "at-risk" teens in the Libby Lake area with Gap Funding to work toward ending neighborhood violence.
- Completed Brooks Street Pool filter and pump upgrade project with CDBG funds.

Civic Engagement

- Conducted 2 community clean-ups in Libby Lake and Back Gate Neighborhoods and provided support to monthly clean-ups in the Crown Heights Neighborhood.

Neighborhood Services

- 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.
- Facilitated a Community Resident Leadership Academy.
- Operated the Deployment Center for the annual Point in Time Count.
- Co-sponsored National Night Out with the Police Department in 3 neighborhoods with attendance over 900.
- Partnered with Lifeline Community Services and Vista Community Clinic to provide youth services to over 600 at risk in Libby Lake, Eastside, and Crown Heights.
- Planned Easter egg hunt, concerts, movies, and annual tree lighting ceremony for the community.

Future Objectives

City Services

- Implement the 25 Cities Project to end homelessness for chronic homeless veterans and individuals.
- Facilitate the partnership with North County Model Railroad Society to move into Heritage Park.
- Partner with Interfaith Community Services to provide City internships to 9 youth (Oceanside Pirates).

Quality of Life

- Work with the Alliance for Regional Solutions to address emerging issues such as chronic homelessness, mental health and job development.
- Open Marshall Street Pool for Summer 2015.
- Work with the VA to provide housing opportunities for homeless veterans.
- Continue to serve as the Liaison for OPARC.
- Complete Phase I of Mission Cove (Infrastructure).
- Develop and implement a proactive illegal garage conversion enforcement program.
- Increase proactive private property anti-graffiti efforts citywide.
- Ensure consistent riverbed enforcement details.
- Develop an outreach and marketing plan that meets HUD's goal to further fair housing and all federally-funded programs.

- Secure funding to begin a Parks and Recreation Comprehensive Master Plan.
- Enhance the “Solutions for Seniors on The Go” program.
- Work towards promoting “Live Well Oceanside” through San Diego 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

- Collaborate with Oceanside Community Safety Partnership, 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 Neighborhood groups for quarterly clean-ups.
- Partner with North County Lifeline and Community Housing Works to promote resident participation and expand services at the Crown Heights Financial Opportunity Center.
- Partner with San Diego Regional Health and Wellness Coalition.
- Collaborate/partner with non-profit organizations such as the Boys and Girls Club, YMCA, Vista Community Clinic, Lifeline Community Services, etc., to identify unique programming for Oceanside youth.
- Improve marketing of programs and services through use of social media.
- Amend an agreement with the North County Model Railroad Society to occupy the museum at Heritage Park to expand operations.

COMMUNITY/CULTURAL SERVICES

Budget Summary - Neighborhood Services

		Actuals 11-12	Actuals 12-13	Actuals 13-14	Amended Budget 14-15	Adopted Budget 15-16
EXPENDITURES						
5105	Regular Employees	3,655,181	3,446,120	3,320,192	3,414,755	3,476,092
5110	Temporary/Part Time Employees	338,855	319,349	375,472	562,588	541,986
5115	Elected Officials	8,522	11,478	11,749	8,262	11,743
5120	Overtime	22,058	22,232	25,035	11,009	11,009
5206	Fringe Benefit Burden-WComp	23,693	40,313	49,304	42,367	44,279
5207	Fringe Benefit Burden	1,268,012	1,306,611	1,189,058	1,438,036	1,532,155
5212	Pension Bond Debt Charge	45,885	51,120	43,540	46,855	47,482
5230	Auto Allowance	2,731	3,000	3,025	4,285	4,776
	Total Personnel Services	5,364,935	5,200,221	5,017,375	5,528,157	5,669,522
5305	Professional Services	275,528	313,951	238,578	171,408	154,908
5310	Temp. Agencies/Individuals	35,027	42,622	10,188	2,052	2,052
5315	Utilities	344,931	370,935	374,354	518,403	500,699
5320	Repair and Maintenance	86,430	116,172	122,116	214,122	119,424
5325	Infrastructure < \$100K	167,003	66,279	177,698	239,032	52,847
5326	Studies & Reports	0	5,920	2,007	49,068	77,495
5330	Machry & Equip <\$10K	20,599	38,348	59,655	109,830	41,696
5335	Rents & Leases - Equip, Bldgs	16,319	3,033	7,755	6,441	6,441
5345	Travel & Conference	30,363	41,614	34,826	38,209	47,106
5350	Training - Registrtn Fees	6,056	3,875	4,786	8,895	10,170
5355	Matl Supplies&Services	226,058	245,285	351,811	667,595	547,760
5360	Advertising	5,382	7,084	6,118	6,819	10,819
5370	Postage	29,370	26,046	20,155	30,996	27,717
5375	Dues,Books&Subs&Mmbship	7,994	9,883	9,570	6,500	6,700
5380	Uniform	3,869	8,636	12,752	11,989	11,989
5385	Telephone	9,703	8,372	16,255	8,573	14,919
5390	Taxes, Licenses & Permits	8,154	8,895	6,052	19,285	19,285
5395	Contrib-Community Svc/Non Prof	2,380,116	1,113,800	1,546,240	11,025,567	9,092,281
5405	Administration Fees	0	1,762	11,199	18,471	18,071
5435	Special Events	30,000	28,982	26,827	26,500	16,500
5440	Radio Network Operating Cost	4,896	5,321	5,146	6,360	6,600
5450	Contingencies	0	0	0	365,510	1,175,326
5475	Recreation Programs	600	1,590	0	0	0
5500	Housing Programs	1,952	7,377	0	907,513	150,000
5520	Hsng Programs-Rehab Grants	100,000	59,157	52,745	100,000	95,000
5525	Sec 8 HAP - To Owners	13,673,780	14,245,344	13,274,403	13,438,928	13,701,600
	Total Maintenance & Operations	17,464,128	16,780,282	16,371,234	27,998,066	25,907,405
5600	Internal Service Charges	1,097,608	2,128,906	2,001,163	2,041,232	2,132,788
	Total Interfund Services Charges	1,097,608	2,128,906	2,001,163	2,041,232	2,132,788
5651	Principal	111,000	117,000	124,000	130,000	138,000
5652	Interest	159,160	0	0	0	139,452
	Total Debt Service	270,160	117,000	124,000	130,000	277,452
5704	Machinery & Equipment	20,140	12,651	0	0	0
	Total Capital Outlay	20,140	12,651	0	0	0
6900	Transfers Out	153,224	60,000	60,000	5,307,351	5,132,351
	Total Transfers - Out	153,224	60,000	60,000	5,307,351	5,132,351
5422	Capital Lease	0	155,016	150,302	145,131	0

COMMUNITY/CULTURAL SERVICES

Budget Summary - Neighborhood Services

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
5430	Other M&O	181,000	0	0	0	0
5540	Hsng Programs-Cal Home Ln	0	274,336	112,000	342,250	313,292
6030	GASB 31 Adjmt	-7,763	114,806	-60,608	0	0
	Total Other	173,237	544,158	201,694	487,381	313,292
	Total Expenditures	24,543,432	24,843,219	23,775,465	41,492,187	39,432,810

EXPENDITURE SUMMARY BY CATEGORY

Personnel Services	5,364,935	5,200,221	5,017,375	5,528,157	5,669,522
Maintenance & Operations	17,464,128	16,780,282	16,371,234	27,998,066	25,907,405
Interfund Services Charges	1,097,608	2,128,906	2,001,163	2,041,232	2,132,788
Debt Service	270,160	117,000	124,000	130,000	277,452
Capital Outlay	20,140	12,651	0	0	0
Transfers - Out	153,224	60,000	60,000	5,307,351	5,132,351
Other	173,237	544,158	201,694	487,381	313,292
Total Expenditures	24,543,432	24,843,219	23,775,465	41,492,187	39,432,810

EXPENDITURE SUMMARY BY PROGRAM

1277	HOME Grant Fund	-205	6,121	-4,745	0	0
1278	Inclusionary In Lieu	84,472	78,371	-43,120	5,247,351	5,072,351
1281	CDC- Low & Mod Hsng	4,224	3,629	-4,059	0	0
1282	CDC Hsng Rehab Ln Prog	-95	15	19	0	0
1283	CDC Housing Section 8	-2,374	15,726	-2,742	0	0
1284	CDC Adm/Prog Devlpmt	59,873	62,532	58,946	60,000	60,000
1286	CDC Housing Mortgage RB	-217	3,251	-1,888	0	0
1288	CDC Housing MblHm Prog	-235	4,893	-2,083	0	0
1289	CDC Hsng CalHome Prog	18	268	-935	0	0
900010101	Housing & Grant Programs	0	1,132,756		968,567	1,045,174
900439101	Club 55	0	0	0	30,000	20,000
900635581	NS Facility Improvements	0	0	0	115,721	0
933900101	Code Enforcement	1,074,723	1,120,244	1,191,987	1,229,217	1,306,759
935931101	Senior Taxi Program	91,906	83,304	83,203	134,448	98,618
935932101	Parks & Rec Administration	760,585	855,349	888,473	925,017	897,179
935935101	John Landes RecCntr	14,607	0	0	0	0
935936101	Special Events	114,540	110,779	110,761	162,459	158,221
935937101	Joe Balderrama RecCntr	161,856	119,728	124,661	224,784	223,079
935938101	Melba Bishop RecCntr	219,988	239,600	274,261	329,874	333,823
935939101	Beach RecCntr	106,481	133,329	113,097	122,352	128,005
935940101	County Club SrCntr	153,556	167,660	183,646	217,864	221,029
935941101	Brooks St Pool	508,906	512,447	429,232	575,069	548,033
935946101	Coca Cola Machines	4,277	4,584	6,913	2,300	2,300
935948101	Recreation Programs	358,385	404,724	406,646	440,556	442,089
935949101	El Corazon Senior Center	249,007	248,740	256,096	295,674	294,854
935950101	Marshall St Swim Center	0	0	44,097	60,361	62,105
817127200272	S Pier Playground Recnstrctn	89,966	12,734	0	0	0

COMMUNITY/CULTURAL SERVICES

Budget Summary - Neighborhood Services

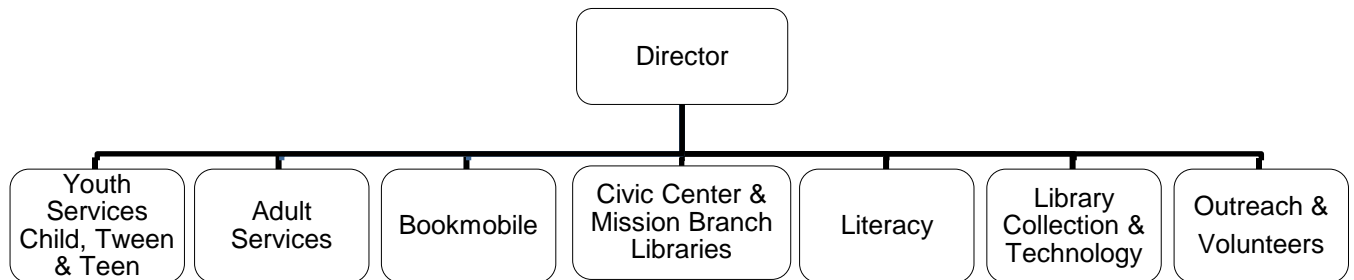
	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
817130800212 Senior Transport Grant 5004297	0	0	142,686	109,399	199,841
817136800273 New Freedom -2014	0	0	0	101,875	14,453
821125714237 NoCnty Solutions for Change	0	0	0	900,000	0
821127800237 Hope Shelter Acquisition	0	100,000	0	0	0
821129500237 Brooks St Pool - Roof	0	3,869	71,352	0	0
821143414237 NoCnty LGBTQ Tenant Imprvmnts	0	0	0	70,000	0
821143514237 Libby Lake ADA Imprvmnts	0	0	0	20,000	0
822127600274 WRC Trnstl Hsg 2/12-1/13 SNAP	59,923	86,779	0	0	0
822127700274 WRC Trnstl Hsg 2/13-1/14 SNAP	0	61,213	84,214	0	0
822134100274 WRC Trnstl Hsg 2/14-1/15 SNAP	0	0	62,449	84,636	0
822134115274 WRC Trnstl Hsg 2/15-1/16 SNAP	0	0	0	145,091	84,636
822138500237 Club 55	0	0	0	7,500	7,500
823125700277 NC Solutions for Change	0	0	24,465	302,143	276,870
823131900277 Mission Cove Phase (B)	0	0	470,612	8,725,636	8,100,545
900876000101 Chavez Resource Center	43,165	42,594	48,298	351,525	90,713
900876100101 Crown Heights Resource Center	83,020	78,098	96,464	73,222	97,614
900876300101 Libby Lake Resource Center	146,410	142,347	159,615	181,065	194,880
911124400237 Family Recovery Center Loan	640,443	14,400	0	0	0
917113500212 Solutions for Srs.-Shuttle Svc	136,548	84,591	0	0	0
917113600212 Solutions for Srs.-Taxi Script	36,383	50,182	0	0	0
917113700212 Solutions for Srs-Volunteer Dr	33,641	44,192	0	0	0
917115200273 CA HCD - Nnbrhd Stabilization	0	0	0	1,896	18,036
917644500276 Tony Hawk Skatepark	0	5,400	25,000	0	0
921115300237 Community Resource Centers	88,212	86,454	95,763	94,899	94,898
921465100237 Code Enforcement-CDBG	335,113	339,171	354,474	355,000	354,772
921476300237 Rehab Lns & Grants-CDC	169,887	185,118	90,341	212,513	350,000
921477200237 Hsng Prog Devlpmt-CDC	143,522	155,013	138,019	152,520	153,369
921483300237 SS-WRC-Imprvmt to Emergn	18,375	0	0	0	0
921485400237 SS-Snr Citz-Kitchn Equip	22,500	0	0	0	0
921490400237 SS-NCHlth Svc-Comm Hlth Scrn	11,250	0	0	0	0
921491400237 SS-Intrfrth Ser-Cstl Ser Ctr	7,500	0	0	0	0
921510000237 SS-Boys&GirlsClubGangbusters	16,731	0	0	0	0
921510200237 SS-Boys&Girls Club-Libby Lk	9,000	0	0	0	0
921526600237 SS-IveyRch Prk Assn-Camp Ivy	7,500	0	0	0	0
921535000237 SS-Brother Benno Center	10,611	0	0	0	0
921549500237 SS-NC Lifeline-Youth Devlpmt	7,800	14,250	13,580	13,580	13,580
921558300237 SS-Angel's Depot-Snr Nutrtn	7,500	7,500	0	0	0
921558500237 SS-Senior Nutrition Program	25,800	18,000	33,330	25,830	24,318
921559400237 SS-VistaCommClinic-TeenReach	17,700	14,250	13,570	13,580	13,580
921634600237 Teen Programs	18,600	18,600	18,581	18,600	18,212
921634700237 4 Kids Sake Aftrschl	18,200	18,200	18,187	18,201	18,339
921769000237 Grants Administration	149,530	58,515	73,656	83,257	84,107
921769500237 Section 108 Debt Service	270,160	272,016	274,302	275,131	277,452
921790000237 Contingency Fund-CDBG	0	0	0	365,510	1,175,326
921874500237 Nbrhood Rvltztn - CHW	15,000	15,000	15,000	15,000	15,000
921875300237 SUN -Pub Imprv	10,125	8,539	32,268	153,684	0
921876800237 C Montecito Rvltztn	15,295	948	0	32,501	0

COMMUNITY/CULTURAL SERVICES

Budget Summary - Neighborhood Services

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
921876900237 Crwn Hghts-Nbrhd Imprv	16,594	10,706	0	0	0
922115700274 OCSP-Gang Prevntn & InterVntn	24,652	0	0	0	0
922120000274 WRC Trnstl Hsg 2/11-1/12 SNAP	82,765	0	0	0	0
923119900277 Mission Cove Pre-Development	541,342	395,237	580,115	10,476	0
923475200283 Hsng Sct8 Vouchers-CDC	15,347,822	15,768,667	14,624,189	14,899,827	15,250,300
923477500277 HOME Program Adm	80,050	40,057	47,407	43,207	65,828
923481000277 HOME Ownership Programs	120,000	0	0	0	0
923882700277 Habitat f Humnty-CHDO-SFD	1,750	0	0	0	0
924459300278 Libby Lake Village-Habitat	347,101	0	0	0	0
924459400278 Inclusionary Admin Exp	192,554	249,019	214,150	377,099	200,595
925476100282 Rehab Administration-CDC	71,730	72,076	32,914	33,000	33,001
925476200282 Rehab Loan Services-CDC	67,000	66,829	65,640	71,671	67,000
925476400282 Rehab Lns & Grants-CDC	104,230	59,382	52,745	1,012,513	250,000
927477300284 Hsng Prog Devlpmt-CDC	143,522	155,013	138,019	152,520	153,367
927477600281 Low/Mod Set Aside Prog Adm	19,792	0	0	0	0
928481100286 MRB Adm Cost	133,056	99,360	78,154	68,717	65,633
928875200286 Oside SUN	30,000	29,319	29,833	26,500	16,500
928880400286 Homeless Shelters	64,223	31,000	30,000	33,500	43,500
930477400288 Mobile Home Rent Control-CDC	169,604	254,164	278,954	290,520	286,608
931473900289 CalHm-1st Tm Hm Buyer	99,166	294,774	120,346	366,250	337,292
932477800281 Low & Mod Admin	0	43,821	102,192	60,978	71,526
999113400274 HPRP-Homeless Prevention	116,323	27,772	0	0	0
999114300274 CDBG-R Administration	9,810	0	0	0	0
999114700274 CDBG-R WRC New Roof	33,083	0	0	0	0
999114900274 HPRP-Rapid Re-Housing	34,562	0	0	0	0
999115000274 HPRP-Data Collection Contract	15,060	0	0	0	0
999115100274 HPRP-InHouse Admin	7,857	0	0	0	0
999121300274 Active Community Transport Prj	40,099	0	0	0	0
Total Expenditures	24,543,432	24,843,219	22,863,344	41,492,187	39,432,810

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 five library outlets: the Civic Center Library, Mission Branch Library, Bookmobile, Adelante, 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

- Restored Saturday hours at Mission Branch Library.
- Cultivated a more literate Oceanside through story time programming and our annual Summer Reading Program.
- Provided free world music concerts with financial support from the Friends of the Oceanside Public Library.
- Presented special events in collaboration with community groups including Community Resource Fair, Filipino Cultural event and Dia de los Niños.

- Presented War Comes Home programming using funding from a California Humanities grant and support from the Friends of the Oceanside Public Library.

Civic Engagement

- Managed 360 community volunteers who provided 27,000 hours of service to the Library.
- Presented the PBS film series “Point of View” to stimulate community conversations.

Future Objectives

Quality of Life

- Implement Eureka Together We Read project and conduct outreach to schools and Head Starts.
- Participate in One Book/One San Diego
- 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.

COMMUNITY/CULTURAL SERVICES

Budget Summary - Library

		Actuals 11-12	Actuals 12-13	Actuals 13-14	Amended Budget 14-15	Adopted Budget 15-16
EXPENDITURES						
5105	Regular Employees	1,511,255	1,328,168	1,425,425	1,465,721	1,554,908
5110	Temporary/Part Time Employees	232,989	294,734	336,088	453,333	439,166
5120	Overtime	4,247	5,090	7,499	4,900	5,900
5206	Fringe Benefit Burden-WComp	1,107	7,390	10,434	8,225	8,194
5207	Fringe Benefit Burden	559,216	557,990	551,633	651,555	695,378
5212	Pension Bond Debt Charge	19,911	19,884	21,460	22,161	22,948
5230	Auto Allowance	1,375	3,000	3,025	3,000	3,000
	Total Personnel Services	2,330,100	2,216,256	2,355,564	2,608,894	2,729,494
5305	Professional Services	26,500	0	1,200	0	0
5310	Temp. Agencies/Individuals	600	33,845	40,085	5,350	1,500
5320	Repair and Maintenance	56,861	70,111	130,392	54,635	62,000
5330	Machry & Equip <\$10K	17,730	12,705	15,341	14,942	10,505
5335	Rents & Leases - Equip, Bldgs	1,105	0	1,545	0	0
5340	Ins other than Employee Beneft	0	0	1,100	0	0
5345	Travel & Conference	1,948	2,860	3,573	2,102	2,394
5350	Training - Registrtn Fees	1,586	1,674	2,243	2,026	4,026
5355	Matl Supplies&Services	108,640	99,618	117,989	114,992	143,561
5360	Advertising	50	978	1,186	500	500
5370	Postage	9,306	4,829	4,166	5,643	2,050
5375	Dues,Books&Subs&Mmbship	10,058	9,046	8,107	9,293	9,293
5380	Uniform	872	240	0	256	256
5385	Telephone	4,249	3,305	4,816	3,643	4,092
5455	Library Materials	249,719	247,400	273,208	270,645	266,800
	Total Maintenance & Operations	489,224	486,610	604,952	484,027	506,977
5600	Internal Service Charges	1,719,829	1,708,458	1,802,620	1,799,609	1,819,466
	Total Interfund Services Charges	1,719,829	1,708,458	1,802,620	1,799,609	1,819,466
5704	Machinery & Equipment	0	0	0	92,395	0
	Total Capital Outlay	0	0	0	92,395	0
6900	Transfers Out	85,812	85,812	87,383	87,170	87,170
	Total Transfers - Out	85,812	85,812	87,383	87,170	87,170
6030	GASB 31 Adjmt	0	173	7	0	0
	Total Other	0	173	7	0	0
	Total Expenditure	4,624,965	4,497,308	4,850,526	5,072,095	5,143,107

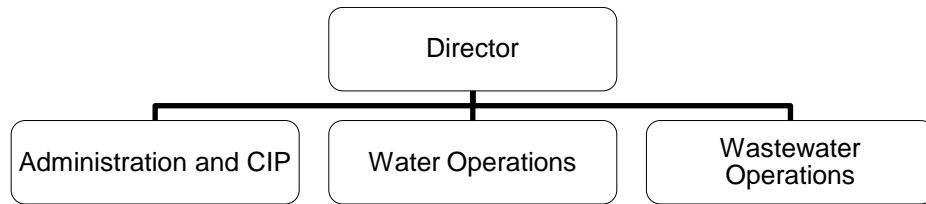
EXPENDITURE SUMMARY BY CATEGORY						
Personnel Services		2,330,100	2,216,256	2,355,564	2,608,894	2,729,494
Maintenance & Operations		489,224	486,610	604,952	484,027	506,977
Interfund Services Charges		1,719,829	1,708,458	1,802,620	1,799,609	1,819,466
Capital Outlay		0	0	0	92,395	0
Transfers - Out		85,812	85,812	87,383	87,170	87,170
Other		0	173	7	0	0
	Total Expenditures	4,624,965	4,497,308	4,850,526	5,072,095	5,143,107

COMMUNITY/CULTURAL SERVICES

Budget Summary - Library

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURE SUMMARY BY PROGRAM						
1209	Library	0	173	7	0	0
350010101	Library-Admin	1,933,394	1,850,922	2,018,315	2,009,967	2,052,675
350350101	Reader Services-Adults	479,684	589,970	627,323	699,840	777,283
350350209	Reader Svcs-Adults	191,424	182,676	184,931	183,400	168,400
350351101	Bookmobile	25,943	28,671	21,255	28,437	26,918
350352101	Adelante	10,088	13,044	29,707	51,837	40,817
350355272	Literacy Programs	8,554	15,767	16,120	16,350	16,907
350356101	Mission Branch	758,629	671,445	691,569	733,389	742,616
350357101	Support Services	848,564	778,561	891,937	967,352	888,955
350358101	Reader Services-Youth	278,195	289,250	259,026	273,865	317,686
350358209	Reader Svcs-Youth	48,963	61,518	79,203	80,400	95,400
350359101	Library Facilities	4,285	5,586	7,113	7,000	10,000
817125000272	Book to Action Grant	1,400	0	0	0	0
835129100276	America's Music (ALA/NEH)	0	1,770	720	0	0
835134000276	Misc. Library Grants	0	0	0	12,863	0
900115800274	Big Read Grant	25,075	0	15,055	1,945	0
917653600276	Misc. Literacy Grants	8,267	7,954	8,245	5,450	5,450
922121000274	Louisa May Alcott Grant	2,500	0	0	0	0
Total Expenditures		4,624,965	4,497,308	4,850,526	5,072,095	5,143,107

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 to six million gallons per day of local brackish groundwater, 12 storage reservoirs, and over 500 miles of water pipelines. The department is also responsible for the operation and maintenance of the City's wastewater collection system and treatment facilities which includes over 450 miles of wastewater 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 as well as coordinates implementation of the Clean Water (storm water) program, recycling programs and the Waste Management contract.

Major Accomplishments

WATER

- Conducted the hydrogeology studies for the ocean desalter.
- Implemented the department Strategic Plan.
- Completed needs assessments and optimization studies at the San Luis Rey Wastewater Treatment Plant.

- Participated as a regional partner on the North San Diego County Regional Water Recycling Project.
- Completed four beach and creek/river clean up events and coordinated, assisted, and/or staffed seven Green Oceanside events.
- Completed inspections of over 375 industrial/commercial facilities for the Stormwater Permit requirements.
- Updated new development buy-in fees.
- Provided GIS services to City departments.
- Upgraded the enterprise GIS software systems (GIS, Mobile GIS system, and asset management and maintenance software).
- Started construction of the Solids Handling Ponds at Robert A. Weese Water Filtration Plant. Completed replacement of the Surface Wash Water Piping Replacement for all eight filters at the Robert A. Weese Water Filtration Plant.
- Completed the replacement and/or replenishment of the filter media for the eight filters at the Robert A. Weese Water Filtration Plant.
- Completed the instrumentation upgrade project at the Mission Basin Groundwater Purification Facility.
- Completed the electrical upgrade design for the Robert A. Weese Water Filtration Plant and will start construction next fiscal year.
- Completed the construction of 800 LF of small diameter waterline replacement along Tait Street
- Completed the Grace Street Waterline Replacement Project.
- Started the construction of the South Oceanside Waterline Replacement Project which will upsize over 9,000 LF of aged small diameter waterlines.
- Completed over half of the Guajome Reservoir and Fire Mountain Reservoir Structural Upgrades Project.
- Completed the preliminary plans on Phase 1 of the Downtown Waterline Replacement Program. This will upsize 25,000 LF of 4" and 6" waterlines to 8 inches.

- Completed the Water Master Plan which outlines the future Capital Improvement Program (CIP).
- Started construction of the new Operations Building at the Mission Basin Groundwater Purification Facility.
- Completed the design of 1,000 LF of 18 inch waterline in Lake Boulevard to provide an alternative source of potable water for the San Francisco Peak area.
- Completed the first phase of the Indirect Potable Reuse (IPR) Project Study which included identifying various alternatives for spreading basins and injection wells.

WASTEWATER

- Consolidated maintenance groups between water and sewer facilities for better efficiency
- Wastewater collections crews cleaned and/or inspected 1,729,364 LF of sewer line.
- Completed design plans for the New Maintenance building and retrofitted the old Maintenance Building.
- Successfully increased rated capacity of the City's Ocean Outfall back to 41.5 MGD.
- Completed construction of (4) Digester Sludge Cleanout Vaults at the San Luis Rey Water Reclamation Facility.
- Completed the construction of disinfection facilities at San Luis Rey Water Reclamation Facility for the ocean outfall.
- Completed the cleaning of over 50,000 gallons in Digester #4 at San Luis Rey Water Reclamation Facility.
- Started Construction of the San Luis Rey Water Reclamation Facility Major Upgrades to replace critical valving and pipelines.
- Completed the design and gained SDG&E approval for an electrical primary metering station for all of the San Luis Rey Water Reclamation Facility.
- Completed the construction of the Oceanside Municipal Golf Course Lift Station Rehabilitation.
- Completed the construction of the St. Malo Force Main via Horizontal Directionally Drilling technology.
- Completed the construction of the St. Malo Lift Station Rehabilitation.
- Completed construction for the San Luis Rey Effluent Pump Replacement which replaced a 500 HP Variable Frequency Drive for our critical Land Outfall system.
- Completed construction of the San Luis Rey Water Reclamation Facility Hydraulics Building.

- Completed the construction of the Myers Tait Street Sewerline Replacement Project which upsized the downtown trunk sewers to 27 and 30 inches.
- Completed the construction of the Harbor 4 Lift Station Rehabilitation.
- Completed the construction of the Oceana Sewerline via Horizontal Directionally Drilling technology.
- Completed the Tremont Sewerline Replacement Project in downtown Oceanside.
- Completed the Preliminary Design Report for the Oceanside Boulevard Sewer Lift Station Relocation Project
- Started construction of over 8000 linear feet of Cured in Place Pipe (CIPP) lining for critical VCP trunk sewers
- Started the City wide high definition 360 degree CCTV program for all VCP sewers
- Started construction of the Lake Boulevard Sewerline Replacement Project.
- Completed the preliminary plans on Phase 1 of the Downtown Sewerline Replacement Program. This will upsize 25,000 LF of 4" and 6" sewerlines to 8 inches.
- Completed the Wastewater Master Plan which outlines the future Capital Improvement Program (CIP).
- Selected Consultant for the La Salina Pump Station and Plant Decommissioning Project. Staff also prepared a detailed Work Plan and schedule to complete this project within the five year timeframe.

RECYCLED WATER

- Started construction on the conversion of the 10" brine line into a dedicated recycled line and the construction of 3,800 LF of 10" recycled waterline to deliver water to the Goat Hill Golf Course and the El Corazon site.
- Completed the design of the Recycled Water Pump Station at the San Luis Rey Water Reclamation Facility which will serve as the primary source of Recycled Water for the City's Recycled System.
- Completed the design of the 1.0 MG Recycled Water Reservoir to be located at the El Corazon Site.
- Started work on the Recycled Water Treatment System to be located at the San Luis Rey Water Reclamation Facility.
- Completed the Recycled Water Master Plan which outlines the future Capital Improvement Program (CIP).

Future Objectives

WATER

- Implement asset management and maintenance software.
- Pursue potential opportunities to participate in green energy programs.
- Seek funding alternatives to offset costs associated with Capital Improvement projects.
- Update the Pretreatment, Water and Recycled Water Ordinances.
- Renegotiate ongoing regional contracts.
- Complete the IPR Study and select the most viable alternative to start design phase services
- Continue the design of Phases 2 through 5 of the Downtown Waterline Replacement Program to replace over 50,000 LF of aged and undersized waterlines
- Explore and implement technologies to increase efficiencies when feasible.
- Conduct a feasibility study of electronic meter reading devices.
- Continue to explore alternative energy sources, such as solar and hydrogen fuel cells, to reduce electrical expenditures.
- Plan and conduct beach and creek/river clean up events.
- Inspect industrial/commercial facilities for their potential runoff into the City’s water resources.
- Seek funding opportunities to assist with water quality improvements and wetland restoration projects in the Loma Alta Creek Watershed.
- 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 a 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).
- Maintain City’s enterprise GIS (Geographic Information Systems) infrastructure.
- Continue to support integration of City GIS with the asset management and maintenance software, and permitting software systems.
- Complete SCADA upgrades

WASTEWATER

- Implement asset management and maintenance software to streamline the department’s repair and preventative 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.
- Implement a grid-by-grid approach to cleaning and inspecting sewers to reveal repair or replacement needs; older lines are a top priority.
- Continue the design of Phases 2 through 5 of the Downtown Sewerline Replacement Program to replace over 50,000 LF of aged and undersized sewer lines.
- Complete the San Luis Rey Water Reclamation Facility Primary Electrical Metering Station to bring high voltage electrical service to the Plant. This will allow expansion at the Plant for both Wastewater and Recycled water treatment.
- Complete the Preliminary Design Report and initiate design of the La Salina Pump Station and Plant Decommissioning Project.
- Complete the design and initiate construction of the Oceanside Boulevard Lift Station Project.

RECYCLED WATER

- Complete the conversion of the 10” Recycled Pipeline supplying the El Corazon Area and Goat Hill Golf Course.
- Complete the Recycled Water Pump Station construction.
- Complete the construction of the 1.0 MG Recycled Water Reservoir at El Corazon.
- Complete the Recycled Water Treatment Plant (First Phase).
- Complete the design and initiate construction of the Ocean Hills Recycled Water System.

ENTERPRISE FUNDS

Budget Summary - Water Utilities

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES						
5105	Regular Employees	4,336,840	4,608,820	4,367,334	4,865,623	4,857,144
5110	Temporary/Part Time Employees	37,358	8,339	55,181	82,210	88,108
5120	Overtime	203,946	201,421	225,993	159,373	159,373
5206	Fringe Benefit Burden-WComp	137,091	95,801	72,981	73,951	74,265
5207	Fringe Benefit Burden	1,594,291	1,774,279	1,660,889	2,008,296	2,115,683
5212	Pension Bond Debt Charge	60,041	68,112	59,867	59,780	60,407
5230	Auto Allowance	1,895	1,228	1,154	1,065	1,065
5235	Compensated Absences	18,382	22,694	7,127	0	0
	Total Personnel Services	6,389,843	6,780,695	6,450,524	7,250,298	7,356,045
5305	Professional Services	472,091	579,762	285,340	276,509	557,500
5310	Temp. Agencies/Individuals	129,616	226,775	367,416	206,365	256,365
5315	Utilities	1,520,721	1,761,171	2,134,408	1,831,675	2,456,806
5320	Repair and Maintenance	898,580	1,113,223	1,034,455	1,347,750	1,493,250
5325	Infrastructure < \$100K	611,173	33,413	139,004	350,000	650,000
5326	Studies & Reports	0	6,213	237,474	2,387,911	442,400
5330	Machry & Equip <\$10K	10,910	34,954	24,006	52,100	45,100
5335	Rents & Leases - Equip, Bldgs	79,404	83,102	87,821	103,100	103,600
5345	Travel & Conference	14,969	20,462	21,119	48,260	46,760
5350	Training - Registrtn Fees	6,490	9,746	14,435	24,525	33,500
5355	Matl Supplies&Services	26,362,275	29,108,464	32,375,711	34,452,161	33,184,728
5360	Advertising	842	2,266	2,256	6,500	8,000
5370	Postage	27,886	3,195	2,094	10,750	10,750
5375	Dues,Books&Subs&Mmbship	32,846	39,081	28,053	45,050	46,525
5380	Uniform	24,479	20,801	20,409	20,100	41,860
5385	Telephone	28,990	22,295	22,218	22,500	22,700
5390	Taxes, Licenses & Permits	139,030	124,025	330,328	398,809	285,400
5424	Amortization	14,343	63,326	758	0	0
5425	Fiscal Agent/Other Fees	5,374	2,385	263,671	2,500	2,500
5440	Radio Network Operating Cost	15,154	15,569	13,472	15,900	16,499
5460	Laboratory Operations	96,307	102,937	62,479	118,700	148,346
	Total Maintenance & Operations	30,491,481	33,373,164	37,466,925	41,721,165	39,852,589
5600	Internal Service Charges	4,879,119	4,969,525	4,837,117	5,111,481	5,151,990
	Total Interfund Services Charges	4,879,119	4,969,525	4,837,117	5,111,481	5,151,990
5651	Principal	0	0	0	1,350,000	1,375,000
5652	Interest	512,178	459,437	767,639	860,213	833,213
5653	Inter Agency Capital Lease	0	0	551,450	553,090	553,090
	Total Debt Service	512,178	459,437	1,319,089	2,763,303	2,761,303
5703	Infrastructure > \$100K	1,387	0	0	1,050,000	0
5704	Machinery & Equipment	0	42,044	0	50,000	10,000
5705	Auto Equipment	89,641	0	0	0	0
	Total Capital Outlay	91,028	42,044	0	1,100,000	10,000
6900	Transfers Out	20,314,675	6,103,553	2,335,910	15,520,677	3,637,084
	Total Transfers - Out	20,314,675	6,103,553	2,335,910	15,520,677	3,637,084
5430	Other M&O	94,123	112,958	73,632	0	0
6005	Capitalized Expenditures	1,581,262	-42,044	0	0	0
6010	Depreciation Expense	6,112,898	6,342,443	6,417,134	0	0

ENTERPRISE FUNDS

Budget Summary - Water Utilities

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
6015	Loss on Disposal of Assets	0	0	-3,910	0	0
6030	GASB 31 Adjmt	-65,480	823,931	-502,659	0	0
	Total Other	7,722,802	7,237,288	5,984,198	0	0
	Total Expenditures	70,401,126	58,965,706	58,393,762	73,466,924	58,769,011

EXPENDITURE SUMMARY BY CATEGORY						
Personnel Services		6,389,843	6,780,695	6,450,524	7,250,298	7,356,045
Maintenance & Operations		30,491,481	33,373,164	37,466,925	41,721,165	39,852,589
Interfund Services Charges		4,879,119	4,969,525	4,837,117	5,111,481	5,151,990
Debt Service		512,178	459,437	1,319,089	2,763,303	2,761,303
Capital Outlay		91,028	42,044	0	1,100,000	10,000
Transfers - Out		20,314,675	6,103,553	2,335,910	15,520,677	3,637,084
Other		7,722,802	7,237,288	5,984,198	0	0
	Total Expenditures	70,401,126	58,965,706	58,393,762	73,466,924	58,769,011

EXPENDITURE SUMMARY BY PROGRAM						
1711	Water Operating	6,973,142	7,762,016	6,130,180	14,800,000	1,949,989
1712	Water F/A Replacement	5,636,023	1,262,810	21,968	0	500,000
1715	Water Connection Fees	12,955,263	3,393,746	180,884	0	500,000
1717	Water Debt Service	0	0	1,652,607	553,090	553,090
750010711	Water Adm & General	30,731,591	33,827,512	36,674,217	38,480,403	37,187,539
750359711	Water Facilities Maintenance	0	233,724	223,335	780,013	769,563
750750711	Flood Control/Storm Drains	785,664	787,154	702,916	708,677	675,095
750751711	Water Distribution	1,305,028	1,355,077	1,567,396	1,428,322	1,517,622
750752711	Hydro-Electric Generation	7,191	3,824	17,354	18,750	28,500
750754711	Water Filtration Plant	1,391,540	1,447,000	1,462,682	1,580,816	1,759,426
750755711	Desalting Plant	1,734,876	1,941,050	1,994,281	2,571,396	2,598,009
750756711	Water Maintenance	1,990,662	2,065,634	2,112,347	2,277,316	2,395,815
750757711	Water Meter Service	1,843,195	2,038,521	2,230,604	2,752,522	2,825,950
750760711	Water Laboratory	320,788	490,451	492,543	544,294	536,870
750761711	Water SCADA Program	293,158	241,477	91,742	261,326	278,742
750762711	Clean Water Program	969,173	937,403	1,107,709	1,286,324	1,168,487
750763711	Water GIS Program	294,901	295,252	300,748	295,251	291,101
750764711	Water Service Connections	0	0	39	0	0
750771712	Misc Water Projects	2,637,034	177,413	296,810	810,411	1,022,500
755766717	98 Water Revenue Ref Bd	276,894	290,528	-53,199	0	0
755769717	93/03COP-Corp Yd-DS	255,002	234,621	19,930	0	0
755772717	OPFA Water Ref Ser A	0	0	1,065,390	2,212,713	2,210,713
836128100272	Turf Replacement Grant	0	180,494	101,280	105,300	0
	Total Expenditures	70,401,126	58,965,706	58,393,762	73,466,924	58,769,011

ENTERPRISE FUNDS

Budget Summary - Wastewater

	<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>	
EXPENDITURES						
5105	Regular Employees	4,869,473	4,748,772	4,823,831	5,027,200	5,066,307
5110	Temporary/Part Time Employees	2,580	56,993	16,464	18,187	17,580
5120	Overtime	204,447	157,076	157,124	137,650	137,650
5206	Fringe Benefit Burden-WComp	146,336	101,609	75,978	78,241	77,932
5207	Fringe Benefit Burden	1,784,618	1,814,238	1,877,367	2,092,560	2,259,987
5212	Pension Bond Debt Charge	67,686	69,504	59,801	61,635	63,284
5230	Auto Allowance	1,025	101	106	105	105
5235	Compensated Absences	68,579	-74,305	76,689	0	0
	Total Personnel Services	7,144,745	6,873,987	7,087,360	7,415,577	7,622,845
5305	Professional Services	242,222	201,132	260,883	229,038	393,104
5310	Temp. Agencies/Individuals	39,450	42,137	37,063	78,365	68,365
5315	Utilities	3,016,741	3,440,645	3,146,864	3,237,460	3,556,756
5320	Repair and Maintenance	1,883,269	2,024,840	2,211,660	2,599,268	2,212,192
5325	Infrastructure < \$100K	199,006	0	93,600	350,000	500,000
5326	Studies & Reports	0	0	436,187	1,343,268	565,000
5330	Machry & Equip <\$10K	168,126	89,452	63,589	127,000	150,500
5335	Rents & Leases - Equip, Bldgs	19,364	21,726	62,587	59,150	73,150
5345	Travel & Conference	22,788	22,547	24,096	45,510	46,510
5350	Training - Registrtn Fees	14,753	8,601	26,338	33,300	42,600
5355	Matl Supplies&Services	2,843,388	2,945,078	2,943,743	3,475,554	3,593,014
5360	Advertising	1,263	126	1,261	1,200	1,200
5370	Postage	8,793	1,566	1,608	13,700	16,200
5375	Dues,Books&Subs&Mmbship	7,625	8,561	9,580	12,065	12,740
5380	Uniform	33,443	29,395	28,132	28,750	60,760
5385	Telephone	12,793	12,129	21,455	10,000	10,000
5390	Taxes, Licenses & Permits	139,572	142,494	159,333	254,070	263,960
5400	Gas, Diesel Fuel, Motor Oil	0	4,817	0	0	0
5424	Amortization	14,264	194,035	0	0	0
5425	Fiscal Agent/Other Fees	5,109	232,000	7,328	2,500	2,500
5440	Radio Network Operating Cost	26,996	27,325	14,824	15,900	16,499
5460	Laboratory Operations	65,019	69,867	68,618	75,500	75,500
	Total Maintenance & Operations	8,763,983	9,518,471	9,618,749	11,991,598	11,660,550
5600	Internal Service Charges	4,652,192	5,251,825	5,119,211	5,116,211	5,178,983
	Total Interfund Services Charges	4,652,192	5,251,825	5,119,211	5,116,211	5,178,983
5651	Principal	0	0	0	3,951,596	4,019,175
5652	Interest	1,811,511	1,662,121	1,304,680	1,242,645	1,163,433
	Total Debt Service	1,811,511	1,662,121	1,304,680	5,194,241	5,182,608
5702	Buildings & Treatment Plants	0	0	0	104,000	0
5703	Infrastructure > \$100K	111,313	0	0	0	0
5704	Machinery & Equipment	0	0	65,905	31,992	107,000
	Total Capital Outlay	111,313	0	65,905	135,992	107,000
6900	Transfers Out	6,027,583	865,349	16,807,559	12,155,000	5,779,195
	Total Transfers - Out	6,027,583	865,349	16,807,559	12,155,000	5,779,195
5430	Other M&O	63,379	53,172	62,444	0	0
6005	Capitalized Expenditures	2,802,139	0	0	0	0
6010	Depreciation Expense	8,097,102	8,078,498	8,113,307	0	0

ENTERPRISE FUNDS

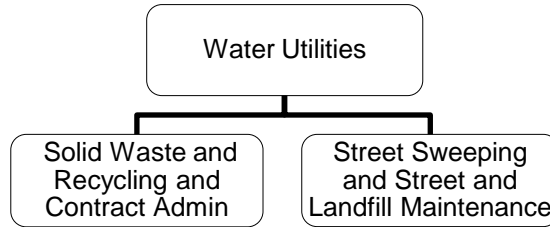
Budget Summary - Wastewater

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
6015	Loss on Disposal of Assets	0	0	-6,458	0	0
6030	GASB 31 Adjmt	-28,006	454,688	-332,024	0	0
	Total Other	10,934,614	8,586,358	7,837,270	0	0
	Total Expenditures	39,445,940	32,758,111	47,840,733	42,008,619	35,531,181

EXPENDITURE SUMMARY BY CATEGORY						
Personnel Services		7,144,745	6,873,987	7,087,360	7,415,577	7,622,845
Maintenance & Operations		8,763,983	9,518,471	9,618,749	11,991,598	11,660,550
Interfund Services Charges		4,652,192	5,251,825	5,119,211	5,116,211	5,178,983
Debt Service		1,811,511	1,662,121	1,304,680	5,194,241	5,182,608
Capital Outlay		111,313	0	65,905	135,992	107,000
Transfers - Out		6,027,583	865,349	16,807,559	12,155,000	5,779,195
Other		10,934,614	8,586,358	7,837,270	0	0
	Total Expenditures	39,445,940	32,758,111	47,840,733	42,008,619	35,531,181

EXPENDITURE SUMMARY BY PROGRAM						
1721	Sewer Operating	8,078,276	8,278,728	7,951,801	10,900,000	5,279,195
1722	Sewer F/A Replacement	3,517,780	819,950	397,172	0	0
1726	Sewer Expansion/Improv	2,500,622	299,857	384,869	255,000	0
1727	Sewer Debt Service	0	0	15,855,000	1,000,000	500,000
800010721	Sewer Adm & General	4,378,591	5,500,210	4,881,825	5,794,238	5,219,964
800800721	Facilities Maintenance	2,060,660	1,863,961	2,005,086	2,410,082	2,360,474
800800722	Operating Activities	0	0	4,647	0	0
800801727	WWtr Ref-DS	898,563	902,341	0	0	0
800803721	Sewer Collections	2,970,703	3,027,737	3,240,539	3,319,905	3,480,209
800804721	La Salina Wastewater	2,783,970	2,824,815	2,864,082	3,302,038	3,424,321
800805721	San Luis Rey Wastewater	6,444,394	6,701,720	7,000,809	7,246,938	7,562,764
800806721	Sewer Laboratory	847,401	692,749	799,773	866,783	873,737
800807721	Sewer SCADA Program	312,587	222,121	253,178	361,078	372,873
800808721	Sewer GIS Program	289,989	246,804	242,330	277,663	268,985
800812722	Misc Sewer Projects	3,430,083	190,829	647,614	1,078,153	1,003,551
805809727	SLR Interim Exp DS	743,614	679,974	589,194	2,926,392	2,926,391
805811727	Sewer Emergency Outfall Ln D/S	188,708	183,699	152,253	147,630	142,798
805813727	OPFA Sewer 2013 Ref Ser A	0	322,616	570,560	2,122,719	2,115,919
	Total Expenditures	39,445,940	32,758,111	47,840,733	42,008,619	35,531,181

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, waste reduction, and recycling, all within their 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

- With a 70% recycling/diversion rate, Oceanside continues to be in compliance with two primary California Recycling State Mandates AB 939 (Minimum Municipal Diversion) and AB 341 (Mandatory Commercial Recycling; Statewide goal of 75% recycling rate by 2020).
- Met state waste reductions requirements with a disposal rate of 3.6lbs/per person/per day, well below the targeted requirement of 6.3lbs/per person/per day.
- Successfully implemented Year 3 of the City’s Zero Waste Strategic Plan, which included ongoing expansion of the “Road to Zero Waste” residential and commercial recycling education and outreach program, ongoing implementation of AB 341 (Mandatory Commercial Recycling); Development of a Green Oceanside Business Network; Development of a community based reuse program; and expansion of the Zero Waste Schools Program to 3 additional schools, which included one large middle school.

- Provided additional public recycling opportunities at our Pier, Harbor, and parks as part of a multi-phase public recycling project that is to result into a 1-1 ratio of waste to recycling access at all public areas by 2020.
- In 14/15, the Zero Waste Facilities Program was successfully implemented at the following locations: El Corazon Senior Center; Country Club Senior Center; Balderama Center; Melba Bishop Center; Beach Community Center, Brooks Street Pool; Marshall Street Pool; Civic Center Library, and Mission Branch Library. These efforts have led to major service savings in waste collection due to increases in recycling, and supply reuse.
- Continues to expand and support major Green Oceanside events and programs such as Earth Month; Earth Festival; Green Business Mixer Event; Donate First Day; Green Oceanside booth education; Green Oceanside schools presentations; Green Oceanside website; and Green Oceanside App;

Future Objectives

- Carry out the implementation of our Zero Waste Strategic Planning efforts to meet and exceed our City’s goal of 75% diversion by 2020, through Phase 2 Plan Objectives.
- Expand City, School, and Business waste reduction, reuse and recycling programs to meet applicable State Mandates.
- Plan and develop infrastructure to support commercial food waste and organics diversion through composting and potentially anaerobic digestion in compliance with newly enacted California AB 1826: Mandatory Organic Waste Diversion for Commercial Generators.

- Expand our City's Green Oceanside/Road to Zero Waste programs to incorporate a diverse array of environmental education opportunities such as mobile education hubs, environmental centers, and educational community garden kiosks.
- Support maintenance of closed landfills, and ensures street sweeping, hazardous waste, and public trash and recycling services are provided.
- Work with Property Management to find alternate location for C&D Recycling center.

ENTERPRISE FUNDS

Budget Summary - Solid Waste

		Actuals <u>11-12</u>	Actuals <u>12-13</u>	Actuals <u>13-14</u>	Amended Budget <u>14-15</u>	Adopted Budget <u>15-16</u>
EXPENDITURES						
5105	Regular Employees	1,013,462	457,263	170,566	263,802	288,072
5110	Temporary/Part Time Employees	7,914	16,082	2,537	21,066	18,050
5120	Overtime	34,650	5,479	1,043	1,000	1,000
5206	Fringe Benefit Burden-WComp	13,467	9,830	2,303	3,115	3,963
5207	Fringe Benefit Burden	388,223	153,399	63,122	115,124	114,016
5212	Pension Bond Debt Charge	14,608	7,500	2,340	3,455	3,611
5230	Auto Allowance	460	460	20	0	0
5235	Compensated Absences	-16,712	-86,598	-51,288	0	0
	Total Personnel Services	1,456,071	563,415	190,643	407,562	428,712
5305	Professional Services	16,404,524	16,820,183	17,012,866	17,183,950	18,283,219
5310	Temp. Agencies/Individuals	642	0	0	0	0
5315	Utilities	5,731	5,576	3,636	0	0
5320	Repair and Maintenance	70,086	81,164	30,089	2,000	2,000
5325	Infrastructure < \$100K	21,872	65,766	0	0	0
5326	Studies & Reports	0	0	0	700,000	0
5330	Machry & Equip <\$10K	2,538	3,948	1,602	2,000	0
5335	Rents & Leases - Equip, Bldgs	1,904	2,034	1,404	1,500	0
5345	Travel & Conference	361	2,881	1,710	5,000	10,000
5350	Training - Registrtn Fees	1,869	260	370	1,500	1,500
5355	Matl Supplies&Services	76,473	134,519	157,725	523,542	555,224
5360	Advertising	4,554	3,550	294	2,500	5,000
5370	Postage	7,800	2,179	83	1,000	1,000
5375	Dues,Books&Subs&Mmbship	200	26	0	200	200
5380	Uniform	6,340	2,690	370	0	0
5385	Telephone	2,638	1,548	62	0	0
5390	Taxes, Licenses & Permits	106,169	110,712	0	500	500
5411	Rate Stablization-Set Aside	656,000	0	0	0	0
5440	Radio Network Operating Cost	9,537	9,532	0	7,950	8,250
	Total Maintenance & Operations	17,379,239	17,246,567	17,210,211	18,431,642	18,866,893
5600	Internal Service Charges	1,906,504	1,399,871	1,345,083	1,401,714	1,458,477
	Total Interfund Services Charges	1,906,504	1,399,871	1,345,083	1,401,714	1,458,477
5705	Auto Equipment	0	575	0	0	0
	Total Capital Outlay	0	575	0	0	0
6900	Transfers Out	2,247,228	3,831,911	4,966,441	5,355,454	5,184,788
	Total Transfers - Out	2,247,228	3,831,911	4,966,441	5,355,454	5,184,788
5430	Other M&O	20,561	11,024	13,030	0	0
6010	Depreciation Expense	4,736	4,735	4,735	0	0
	Total Other	25,297	15,759	17,766	0	0
	Total Expenditures	23,014,339	23,058,098	23,730,143	25,596,372	25,938,870

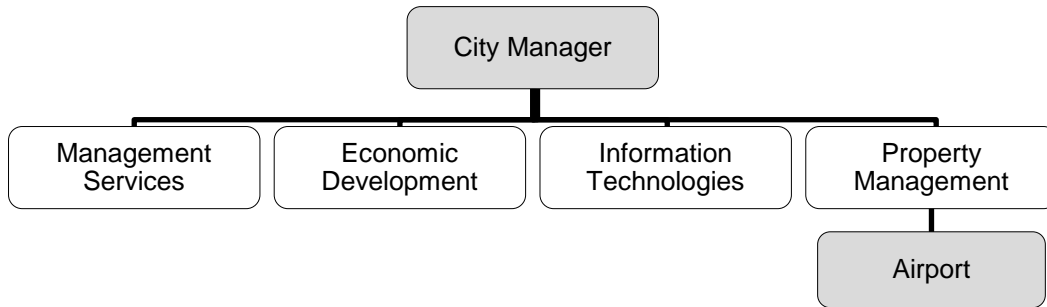
ENTERPRISE FUNDS

Budget Summary - Solid Waste

	Actuals <u>11-12</u>	Actuals <u>12-13</u>	Actuals <u>13-14</u>	Amended Budget <u>14-15</u>	Adopted Budget <u>15-16</u>
EXPENDITURE SUMMARY BY CATEGORY					
Personnel Services	1,456,071	563,415	190,643	407,562	428,712
Maintenance & Operations	17,379,239	17,246,567	17,210,211	18,431,642	18,866,893
Interfund Services Charges	1,906,504	1,399,871	1,345,083	1,401,714	1,458,477
Capital Outlay	0	575	0	0	0
Transfers - Out	2,247,228	3,831,911	4,966,441	5,355,454	5,184,788
Other	25,297	15,759	17,766	0	0
Total Expenditures	23,014,339	23,058,098	23,730,143	25,596,372	25,938,870

EXPENDITURE SUMMARY BY PROGRAM						
1731	Solid Waste Disposal	660,736	4,394,082	-127,166	0	0
700000731	Solid Waste Disposal	22,353,603	13,792	13,030	0	0
700010731	Waste & Recycling Admin	0	17,567,951	20,354,899	21,791,452	21,859,860
700702731	Solid Waste - City Svcs	0	1,073,854	3,471,537	3,749,378	3,987,786
817128700272	Bev Container Competitive Grt	0	8,419	11,581	7,192	0
817134300272	Used Oil Payment Program #4	0	0	6,261	48,350	0
817134315272	Used Oil Payment Program #5	0	0	0	0	47,424
917617100272	Beverage Container Program	0	0	0	0	43,800
Total Expenditures		23,014,339	23,058,098	23,730,143	25,596,372	25,938,870

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

- New hangars have been leased.
- Completed draft of Airport Master Plan for presentation to the public and the City Council.

Future Objectives

- Complete the installation of the perimeter fencing. Rehabilitate the older existing hangars.
- Obtain grants from the FAA to begin analysis of airside improvements and construction of airside improvements.

ENTERPRISE FUNDS

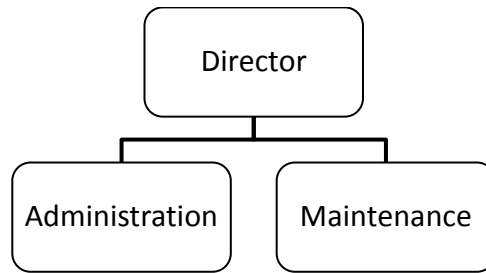
Budget Summary - Airport

		Actuals	Actuals	Actuals	Amended	Adopted
		11-12	12-13	13-14	Budget	Budget
					14-15	15-16
EXPENDITURES						
5305	Professional Services	43,678	15,264	182,898	166,640	0
5355	Matl Supplies&Services	0	0	0	10,000	10,000
	Total Maintenance & Operations	43,678	15,264	182,898	176,640	10,000
5600	Internal Service Charges	4,000	3,576	3,218	3,380	3,380
	Total Interfund Services Charges	4,000	3,576	3,218	3,380	3,380
5651	Principal	0	0	0	69,889	73,667
5652	Interest	25,781	22,710	19,446	84,192	84,001
	Total Debt Service	25,781	22,710	19,446	154,081	157,668
6900	Transfers Out	96,864	97,488	98,115	98,642	98,886
	Total Transfers - Out	96,864	97,488	98,115	98,642	98,886
6010	Depreciation Expense	64,325	64,325	64,325	0	0
6030	GASB 31 Adjmt	-1,137	5,239	-3,334	0	0
	Total Other	63,188	69,564	60,991	0	0
	Total Expenditure	233,511	208,603	364,669	432,743	269,934

EXPENDITURE SUMMARY BY CATEGORY						
Maintenance & Operations		43,678	15,264	182,898	176,640	10,000
Interfund Services Charges		4,000	3,576	3,218	3,380	3,380
Debt Service		25,781	22,710	19,446	154,081	157,668
Transfers - Out		96,864	97,488	98,115	98,642	98,886
Other		63,188	69,564	60,991	0	0
	Total Expenditures	233,511	208,603	364,669	432,743	269,934

EXPENDITURE SUMMARY BY PROGRAM						
1741	Airport	64,325	67,755	62,732	0	0
1742	Airport Debt Service Fd	-1,137	1,809	-1,741	0	0
810826742	Airport DS Operating	25,781	22,710	19,446	154,081	157,668
810850741	Airport Maintenance & Oper	100,864	101,064	101,333	102,022	102,266
817124500272	California Aid to Airports	43,678	15,264	9,919	10,000	10,000
822127900274	FAA Airport Imprvmnt Program	0	0	172,979	166,640	0
	Total Expenditures	233,511	208,603	364,669	432,743	269,934

Organizational Chart by Function



Mission Statement

The mission of the Harbor Administration is to provide quality public facility and services to Oceanside residents and visitors. The division is committed to the highest level of service in coastal areas, focusing resources and management to enhance facilities and to serve the diverse array of users.

Service Description

The division handles all Harbor facility maintenance, Capital Improvements and lifeguard services for the Harbor Beach. The department also handles the marina slip rental program, all emergency response for traditional and maritime law enforcement, search and rescue, maritime fire-fighting, emergency medical aid and scuba diving services as needed for emergency response & recovery.

Major Accomplishments

Quality of Life

- Evaluated condition of steel piles at the Cape Cod Dock before acquiring a new lessee.
- Completed main feed electrical system upgrade throughout harbor with the completion of C, D, Y, Z and J docks.
- Fumigated five Boater Service Buildings.
- Resurfaced parking lots #5, 10, 11A, and 11B.
- Restriped parking lots # 2, 3, 4, 5, 6, 7, 10, 11A, 11B and 12.
- Painted interior and exterior of three Boater Service Buildings. Also made repairs for termite damage and replaced signage.
- Refurbished landscape area south of the Fishing Pier adding a memorial for Erwin Sklar, increasing the picnic areas and reducing recurrent water usage.
- Conducted HAZMAT collection event for boaters.
- Initiated Harbor Dock clean-up program to reduce clutter on the docks.

- Installed refurbished washing machines and new lighting in laundry room at 1620 Harbor Drive.
- Completed refurbishment of Harbor Playground.
- Installed new steel doors for trash enclosures.
- Commenced a bilge pad exchange program for boaters via a grant.
- Initiated a dye-tab test of vessels' holding tanks and related valves as part of the vessel inspections.

Future Objectives

Quality of Life

- Implement the grant-funded bilge water pump-out device on the Coast Guard Dock to improve Harbor Water Quality; in process now.
- Install new card reader key system for the docks and Boater Service Buildings.
- Install wireless communication for the slip-renters throughout the harbor.
- Continue participation in the Regional Harbor Monitoring Program.
- Upgrade electrical supply & connections on the dock.
- Upgrade kayak and dinghy racks to allow more storage for slip renters.
- Review all leases for businesses in the Harbor.
- Work with the owners of Joe's Crab Shack restaurant to build new restaurant improvements.
- Improve software used by Harbor Administration.
- Replace holding tank pump-out system with new system and pump monitoring system.
- Replace selected grass lawns with artificial turf to reduce recurrent water usage.
- Sea Lion deterrent: place dock at the entrance of the Harbor to attract them away from Boaters' slip areas.
- Paint and refurbish all Boater Service Buildings.

ENTERPRISE FUNDS

Budget Summary - Harbor

		<u>Actuals</u> <u>11-12</u>	<u>Actuals</u> <u>12-13</u>	<u>Actuals</u> <u>13-14</u>	<u>Amended</u> <u>Budget</u> <u>14-15</u>	<u>Adopted</u> <u>Budget</u> <u>15-16</u>
EXPENDITURES						
5335	Rents & Leases - Equip, Bldgs	482,450	557,185	537,897	582,632	586,453
5405	Administration Fees	0	0	380	0	0
5425	Fiscal Agent/Other Fees	0	0	66,805	2,200	2,200
	Total Maintenance & Operations	482,450	557,185	605,082	584,832	588,653
5600	Internal Service Charges	31,500	35,928	35,930	38,404	42,000
	Total Interfund Services Charges	31,500	35,928	35,930	38,404	42,000
5651	Principal	0	0	0	370,000	370,000
5652	Interest	112,668	99,229	55,430	35,600	28,200
	Total Debt Service	112,668	99,229	55,430	405,600	398,200
6900	Transfers Out	4,720,672	4,830,226	5,127,770	5,594,607	5,746,581
	Total Transfers - Out	4,720,672	4,830,226	5,127,770	5,594,607	5,746,581
6010	Depreciation Expense	665,673	627,854	676,212	0	0
6015	Loss on Disposal of Assets	0	0	4,011	0	0
6030	GASB 31 Adjmt	-3,512	51,664	-29,034	0	0
	Total Other	662,161	679,518	651,190	0	0
	Total Expenditures	6,009,451	6,202,087	6,475,401	6,623,443	6,775,434

EXPENDITURE SUMMARY BY CATEGORY						
Maintenance & Operations		482,450	557,185	605,082	584,832	588,653
Interfund Services Charges		31,500	35,928	35,930	38,404	42,000
Debt Service		112,668	99,229	55,430	405,600	398,200
Transfers - Out		4,720,672	4,830,226	5,127,770	5,594,607	5,746,581
N/A		662,161	679,518	651,190	0	0
	Total Expenditures	6,009,451	6,202,087	6,475,402	6,623,443	6,775,434

EXPENDITURE SUMMARY BY PROGRAM						
1751	Harbor	6,009,451	6,202,087	6,475,401	6,623,443	6,775,434
	Total Expenditures	6,009,451	6,202,087	6,475,401	6,623,443	6,775,434

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Dept	Authorized Position	Adopted FY11-12	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	changes	Adopted FY15-16	Position Type
GENERAL GOVERNMENT								
City Council								
	Council Aide	5.00	5.00	5.00	5.00	-	5.00	
	Councilperson	4.00	3.55	3.55	3.55	0.02	3.57	
	Mayor	1.00	0.90	0.90	0.90	-	0.90	
	Office Specialist I	0.35	-	-	-	-	-	
	Subtotal	10.35	9.45	9.45	9.45	0.02	9.47	
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	2.00	2.00	2.00	2.00	1.00	3.00	
	Minutes Specialist	-	-	-	-	-	-	
	Program Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Records Center Technician	-	-	-	-	-	-	
	Records Manager	1.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	-	1.00	1.00	1.00	(1.00)	-	
	Subtotal	8.00	9.00	9.00	9.00	-	9.00	
City Treasurer								
	City Treasurer	1.00	0.94	0.94	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	2.94	2.94	2.94	-	2.94	
City Manager								
	<i>City Manager</i>							
	Associate Planner	-	0.25	0.25	-	-	-	
	Assistant City Manager	-	-	-	-	0.60	0.60	
	City Manager	0.37	0.37	0.23	0.23	-	0.23	
	Deputy City Manager	0.90	0.80	0.60	0.60	0.40	1.00	
	Office Specialist I	0.32	-	-	-	-	-	
	Program Specialist	2.00	2.00	2.00	2.00	-	2.00	
		3.59	3.42	3.08	2.83	1.00	3.83	
	<i>Information Technologies</i>							
	Applications Analyst I	1.00	1.00	1.00	1.00	-	1.00	
	Applications Analyst IV	4.00	3.00	3.00	2.85	-	2.85	
	Chief Information Officer	0.90	0.85	-	-	-	-	
	City Manager	-	-	0.04	0.04	-	0.04	
	Deputy City Manager	-	-	0.20	0.20	(0.20)	-	
	Assistant City Manager	-	-	-	-	0.20	0.20	
	Information Systems Analyst I	1.00	1.00	1.00	1.00	-	1.00	
	Information Systems Analyst II	3.00	4.00	4.00	2.00	-	2.00	
	Information Systems Analyst II (unfunded)	-	-	-	1.00	-	1.00	
	Information Systems Analyst III	-	-	-	1.00	-	1.00	
	Information Systems Analyst IV	2.00	2.00	2.00	2.00	-	2.00	
	Information Technologies Division Manager	-	-	0.85	0.85	-	0.85	
	Information Technologies Purchasing and Contract Coordinator	-	-	-	-	1.00	1.00	
	Management Analyst	1.00	1.00	1.00	1.00	(1.00)	-	
	Public Safety Systems Liaison	1.00	-	-	-	-	-	
	Senior Information Technologies Analyst	1.90	1.85	1.85	2.00	-	2.00	
		15.80	14.70	14.94	14.94	-	14.94	
	<i>Risk Management</i>							
	Claims Officer	1.00	-	-	-	-	-	
	Deputy City Manager	0.10	-	-	-	-	-	
	Office Specialist I	-	-	-	-	-	-	
	Office Specialist II	1.00	-	-	-	-	-	
	Property/Liability Program Manager	1.00	-	-	-	-	-	
	Senior Customer Account Rep	1.00	-	-	-	-	-	
	Workers' Comp & Safety Manager	1.00	-	-	-	-	-	
		5.10	-	-	-	-	-	

Dept	Authorized Position	Adopted FY11-12	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	changes	Adopted FY15-16	Position Type
	<i>Economic and Community Development</i>							
	Development Specialist	-	1.00	1.00	1.00	-	1.00	
	Development Coordinator	-	1.00	1.00	1.00	-	1.00	
	Economic Development Director	-	-	-	-	1.00	1.00	
		-	2.00	2.00	2.00	1.00	3.00	
	<i>Property Management</i>							
	Associate Planner	-	-	-	-	-	-	
	Contract Coordinator	-	1.00	1.00	1.00	-	1.00	
	Custodian	-	4.00	4.00	4.00	-	4.00	
	Economic Dev Division Mgr	-	0.90	-	-	-	-	
	Electrician	-	0.50	0.50	0.50	-	0.50	
	Lead Custodian	-	1.00	1.00	1.00	-	1.00	
	Maintenance Specialist	-	3.00	3.00	3.00	-	3.00	
	Maintenance Supervisor	-	1.00	1.00	1.00	-	1.00	
	Maintenance Worker II	-	5.00	5.00	5.00	-	5.00	
	Maintenance Worker III	-	1.00	1.00	1.00	-	1.00	
	Program Specialist	-	1.00	1.00	1.00	-	1.00	
	Property Agent	-	0.90	1.00	1.00	-	1.00	
	Real Estate Manager	-	-	1.00	1.00	-	1.00	
	Senior Property Agent	-	0.60	1.00	2.00	-	2.00	
		-	19.90	20.50	21.50	-	21.50	
	<i>General Services</i>							
	Applications Analyst IV	-	-	-	0.15	-	0.15	
	Call Center Coordinator	4.00	4.00	4.00	4.00	-	4.00	
	Chief Information Officer	0.10	0.15	-	-	-	-	
	Information Technologies Division Manager	-	-	0.15	0.15	-	0.15	
	Senior Information Technologies Analyst	0.10	0.15	0.15	-	-	-	
		4.20	4.30	4.30	4.30	-	4.30	
	<i>Successor Agency</i>							
	Associate Planner	-	0.75	0.75	-	-	-	
	City Attorney	-	0.21	0.22	-	-	-	
	City Manager	-	0.13	0.13	-	-	-	
	Downtown Development Manager	-	1.00	-	-	-	-	
	Financial Services Director	-	-	0.15	-	-	-	
		-	2.09	1.25	-	-	-	
	Subtotal	28.69	46.41	46.07	45.57	2.00	47.57	
City Attorney								
	Assistant City Attorney	1.00	0.93	0.93	1.88	-	1.88	
	City Attorney	0.62	0.79	0.78	0.78	-	0.78	
	Deputy City Attorney I	-	1.00	1.00	2.00	-	2.00	
	Deputy City Attorney II	3.00	1.95	1.95	1.00	(1.00)	-	
	Legal Secretary	2.00	2.00	2.00	1.00	-	1.00	
	Office Specialist I	0.33	-	-	-	-	-	
	Paralegal I	1.00	-	-	-	-	-	
	Paralegal II	-	1.00	1.00	1.00	-	1.00	
	Senior Legal Secretary	-	-	-	1.00	-	1.00	
	Supervising Deputy City Attorney	1.00	1.00	1.00	-	-	-	
	Senior Deputy City Attorney	-	-	-	-	1.00	1.00	
	Subtotal	8.95	8.67	8.66	8.66	-	8.66	
Financial Services								
	Accounting Clerk	1.00	1.00	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	-	-	-	-	-	-	
	Administrative Analyst I	-	-	-	-	-	-	
	Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	
	Business License Inspector	1.00	1.00	1.00	1.00	-	1.00	
	Customer Account Rep I	2.00	-	1.00	2.00	1.00	3.00	
	Customer Account Rep II	9.00	10.00	9.00	9.00	-	9.00	
	Customer Account Rep II	-	-	1.00	-	-	-	
	Customer Service Supervisor	2.00	2.00	2.00	2.00	-	2.00	
	Financial Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Financial Services Director	1.00	1.00	0.85	0.85	-	0.85	
	Financial Services Div Mgr	1.00	1.00	1.00	1.00	-	1.00	
	Office Services Technician	-	-	-	-	-	-	
	Office Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Payroll Technician I	1.00	-	-	-	-	-	
	Payroll Technician II	1.00	2.00	2.00	2.00	-	2.00	
	Revenue Compliance Inspector	1.00	1.00	1.00	1.00	(1.00)	-	

Dept	Authorized Position	Adopted FY11-12	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	changes	Adopted FY15-16	Position Type
	Senior Customer Account Rep	4.00	4.00	4.00	4.00	-	4.00	
	Senior Customer Account Rep	-	1.00	-	-	-	-	
	Supervising Accountant	1.00	1.00	1.00	1.00	1.00	2.00	
	Subtotal	31.00	31.00	30.85	30.85	1.00	31.85	
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	
	Human Resources Assistant - HRAdmin	1.00	1.00	0.80	0.80	(0.20)	0.60	
	Human Resources Director	1.00	0.90	0.70	0.85	(0.15)	0.70	
	Human Resources Division Manager	-	-	-	1.00	-	1.00	
	Human Resources Technician	3.00	3.00	3.00	3.00	-	3.00	
	LOA (unfunded)	-	-	-	-	2.00	2.00	
	Management Analyst	-	-	-	-	1.00	1.00	
	Office Specialist II	-	-	-	-	-	-	
	Principal Human Resources Analyst	2.00	2.00	2.00	-	-	-	
	Senior Human Resources Analyst	1.00	1.00	-	1.00	-	1.00	
	Subtotal	9.00	8.90	8.50	8.65	2.65	11.30	
	<i>Risk Management/Workers Comp</i>							
	Assistant City Attorney	-	-	-	0.05	-	0.05	
	Claims Officer	-	1.00	-	-	-	-	
	Deputy City Attorney II	-	0.05	0.05	-	-	-	
	Human Resources Assistant	-	-	0.20	0.20	0.20	0.40	
	Human Resources Director	-	0.10	0.30	0.15	0.15	0.30	
	Human Resources Technician	-	-	2.00	2.00	-	2.00	
	Office Specialist II	-	1.00	-	-	-	-	
	Property/Liability Program Manager	-	1.00	-	-	-	-	
	Risk Manager	-	-	1.00	1.00	-	1.00	
	Safety Officer	-	-	1.00	-	-	-	
	Senior Customer Account Rep	-	1.00	-	-	-	-	
	Workers Comp & Safety Manager	-	1.00	-	-	-	-	
	Subtotal	9.00	14.05	13.05	12.05	3.00	15.05	
NON DEPARTMENTAL								
	Firefighter Paramedic (56 Hour)	-	-	-	-	4.02	4.02 *	
	Subtotal	-	-	-	-	4.02	4.02	
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	3.00	3.00	3.00	-	3.00	
	Crime Prevention Specialist (unfunded)	-	1.00	1.00	1.00	-	1.00	
	Dispatcher I	-	-	-	-	-	-	
	Dispatcher II	17.00	17.00	16.00	-	-	-	
	Dispatcher II (unfunded)	1.00	1.00	1.00	-	-	-	
	Evidence & Property Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Evidence & Property Technician I	-	2.00	2.00	2.00	(2.00)	-	
	Evidence & Property Technician II	2.00	1.00	1.00	1.00	2.00	3.00	
	Field Evidence Technician	14.00	12.00	11.00	11.00	-	11.00	
	Field Evidence Technician (unfunded)	1.00	3.00	3.00	3.00	-	3.00	
	Management Analyst	-	-	1.00	1.00	(1.00)	-	
	Office Specialist II	1.00	1.00	-	-	-	-	
	Office Specialist II (unfunded)	-	-	1.00	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	7.00	7.00	7.00	7.00	1.00	8.00	
	Police Lieutenant (unfunded)	2.00	2.00	2.00	2.00	(1.00)	1.00	
	Police Officer	175.00	174.00	175.00	180.00	1.00	181.00	
	Police Officer (unfunded)	7.00	8.00	7.00	3.00	(1.00)	2.00	
	Police Officer Recruit	3.00	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	2.00	2.00	2.00	-	2.00	
	Police Records Supervisor (unfunded)	-	1.00	1.00	1.00	-	1.00	

Dept	Authorized Position	Adopted FY11-12	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	changes	Adopted FY15-16	Position Type
	Police Records Technician	15.00	14.00	14.00	14.00	-	14.00	
	Police Records Technician (unfunded)	-	1.00	1.00	1.00	-	1.00	
	Police Sergeant	25.00	25.00	25.00	25.00	1.00	26.00	
	Police Sergeant (unfunded)	1.00	1.00	1.00	1.00	(1.00)	-	
	Police Training Coordinator	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	5.00	-	5.00	
	Public Safety Call Taker (unfunded)	1.00	1.00	1.00	1.00	-	1.00	
	Public Safety Comm Mgr	1.00	1.00	1.00	1.00	-	1.00	
	Public Safety Dispatcher	1.00	1.00	2.00	19.00	1.00	20.00	
	Senior Crime & Intelligence Analyst	-	-	-	-	1.00	1.00	
	Senior Crime Analyst	1.00	1.00	1.00	1.00	(1.00)	-	
	Senior Evidence & Property Technician	1.00	-	-	-	-	-	
	Senior Field Evidence Technician	-	-	-	-	-	-	
	Senior Management Analyst	-	-	-	-	1.00	1.00	
	Senior Office Specialist	7.00	6.00	6.00	6.00	-	6.00	
	Senior Office Specialist (unfunded)	-	1.00	1.00	1.00	-	1.00	
	Sr Police Records Technician	2.00	2.00	2.00	2.00	-	2.00	
	Subtotal	320.00	320.00	319.00	321.00	1.00	322.00	
Fire								
	Accounting Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Administrative Analyst II	-	-	-	1.00	-	1.00	
	Administrative Secretary	1.00	1.00	1.00	1.00	-	1.00	
	Assistant Fire Marshal	-	1.00	1.00	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	-	1.00	
	Beach Lifeguard - Lieutenant	1.00	2.00	2.00	2.00	-	2.00	
	Beach Lifeguard - Sergeant	4.00	3.00	3.00	3.00	-	3.00	
	Beach Lifeguard - Sergeant (unfunded)	-	1.00	1.00	1.00	-	1.00	
	Courier	1.00	1.00	1.00	1.00	-	1.00	
	Deputy Fire Chief	-	-	-	-	1.00	1.00	
	Fire Battalion Chief (40 Hour)	3.00	3.00	3.00	3.00	(1.00)	2.00	
	Fire Battalion Chief (56 Hour)	3.00	3.00	3.00	3.00	-	3.00	
	Fire Captain (40 Hour)	2.00	1.00	-	-	-	-	
	Fire Captain (40 Hour) (unfunded)	1.00	-	-	-	-	-	
	Fire Captain (56 Hour)	22.00	24.00	25.00	25.00	-	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 Plans Examiner	-	-	-	1.00	(1.00)	-	
	Fire Safety Specialist	3.00	2.00	2.00	2.00	-	2.00	
	Firefighter Paramedic (56 Hour)	48.00	48.00	48.00	59.00	(4.02)	54.98	**
	Senior Office Specialist	1.00	1.00	1.00	-	-	-	
	Office Specialist I	-	-	-	-	1.00	1.00	
	Subtotal	118.00	119.00	119.00	131.00	(4.02)	126.98	
PUBLIC WORKS								
Public Works								
	Accounting Technician	2.00	2.00	2.00	2.00	(2.00)	-	
	Administrative Analyst I	-	-	-	-	1.00	1.00	
	Assistant City Manager	-	-	-	-	0.20	0.20	
	Automotive Technician I	1.00	-	-	-	-	-	
	Automotive Technician II	1.00	2.00	2.00	2.00	-	2.00	
	Automotive Technician III	5.00	4.00	4.00	4.00	-	4.00	
	City Manager	0.20	0.20	0.30	0.30	(0.10)	0.20	
	City Planner	-	0.25	0.25	0.25	-	0.25	
	City Treasurer	-	0.03	0.03	0.03	(0.03)	-	
	Compliance Inspector	-	0.25	-	-	-	-	
	Councilperson	-	0.21	0.21	0.21	(0.21)	-	
	Custodian	5.00	-	-	-	-	-	
	Customer Account Representative I	1.00	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	0.20	(0.20)	-	
	Deputy Director Public Works	-	-	-	-	-	-	
	Electrician	5.00	4.50	4.50	4.50	(1.17)	3.33	
	Electrician/Traffic Maint Supv	1.00	1.00	1.00	1.00	-	1.00	
	Electronic Specialist	-	-	-	-	-	-	
	Environmental Specialist I	1.00	1.25	-	-	-	-	
	Environmental Specialist II	0.72	-	-	-	-	-	
	Fleet Services Technician	1.00	1.00	1.00	1.00	-	1.00	

Dept	Authorized Position	Adopted FY11-12	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	changes	Adopted FY15-16	Position Type
	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	-	-	-	
	Harbor Manager	-	-	-	1.00	(1.00)	-	
	Lead Automotive Technician	1.00	1.00	1.00	1.00	-	1.00	
	Lead Custodian	1.00	-	-	-	-	-	
	Maintenance Specialist	12.00	8.00	8.00	8.00	-	8.00	
	Maintenance Supervisor	4.00	3.00	3.00	3.00	(1.00)	2.00	
	Maintenance Worker I	2.00	1.00	1.00	2.00	2.00	4.00	
	Maintenance Worker II	29.00	26.00	23.00	22.00	(6.00)	16.00	
	Maintenance Worker III	15.00	14.00	15.00	15.00	(5.00)	10.00	
	Management Analyst	1.00	1.00	-	-	-	-	
	Mayor	-	0.05	0.05	0.05	(0.05)	-	
	Mechanic II	1.00	1.00	1.00	1.00	-	1.00	
	Office Specialist II	1.00	-	-	-	-	-	
	Ordinance Enforcement Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Parking Enforcement Officer I	4.00	5.00	5.00	5.00	-	5.00	
	Parking Enforcement Officer I (unfunded)	-	-	-	1.00	(1.00)	-	
	Parking Enforcement Officer II	5.00	4.00	4.00	4.00	-	4.00	
	Program Specialist	-	-	-	-	-	-	
	Public Works Director	-	-	-	-	-	-	
	Public Works Division Manager	1.00	1.00	1.00	1.00	-	1.00	
	Purchasing Technician	1.00	1.00	1.00	1.00	(1.00)	-	
	Senior Office Specialist	1.00	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	-	-	-	-	
	Subtotal	109.92	91.04	87.54	88.54	(17.56)	70.98	

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 Building Official	-	-	-	-	1.00	1.00	
	Assistant Engineer	1.00	1.00	1.00	-	-	-	
	Assistant Traffic Engineer	2.00	2.00	2.00	-	-	-	
	Associate Engineer	4.00	4.00	4.00	5.00	-	5.00	
	Associate Planner	-	-	1.00	3.00	1.00	4.00	
	Associate Traffic Engineer	-	-	-	2.00	-	2.00	
	Building Inspector I	-	-	-	-	1.00	1.00	
	Building Inspector II	3.00	2.00	2.00	3.00	1.00	4.00	
	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)	-	
	Building Plans Examiner	-	-	-	-	3.00	3.00	
	Chief Building Official	1.00	1.00	1.00	1.00	-	1.00	
	CIP Manager I	-	-	-	-	-	-	
	CIP Manager II	1.00	1.00	1.00	1.00	-	1.00	
	City Attorney	-	-	-	0.22	-	0.22	
	City Development Engineer	1.00	1.00	1.00	1.00	-	1.00	
	City Engineer	1.00	0.95	0.95	0.95	-	0.95	
	City Manager	0.10	0.10	0.10	0.23	-	0.23	
	City Planner	1.00	0.65	0.65	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	3.00	2.00	3.00	4.00	-	4.00	
	Economic Development Division Manager	0.10	0.10	-	-	-	-	
	Engineering Assistant	-	-	-	-	-	-	
	Engineering Assistant II	-	-	-	1.00	-	1.00	
	Environmental Assistant	0.50	0.50	0.50	0.50	-	0.50	
	Financial Services Director	-	-	-	0.15	-	0.15	
	Landscape Architect	1.00	1.00	1.00	1.00	-	1.00	
	Lead Development Services Technician	-	1.00	1.00	1.00	-	1.00	
	Lead Public Works Inspector	1.00	1.00	1.00	1.00	-	1.00	
	Planner I	-	-	-	-	1.00	1.00	
	Planner II	1.00	1.00	-	-	-	-	
	Principal Planner	1.00	1.00	1.00	3.00	-	3.00	

Dept	Authorized Position	Adopted FY11-12	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	changes	Adopted FY15-16	Position Type
	Program Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Property Agent	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	2.00	2.00	2.00	2.00	-	2.00	
	Senior Engineering Asst	2.00	2.00	2.00	1.00	-	1.00	
	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	-	-	-	-	
	Transportation Planner	1.00	1.00	1.00	1.00	-	1.00	
	Subtotal	48.20	46.80	47.20	53.70	4.00	57.70	
COMMUNITY/CULTURAL SERVICES								
Neighborhood Services								
	Accounting Technician	2.00	2.00	1.00	1.00	-	1.00	
	Administrative Secretary	-	-	-	-	1.00	1.00	
	Aquatics Supervisor	1.00	-	-	-	-	-	
	Aquatics Technician	3.00	2.00	2.00	-	-	-	
	Aquatics Technician - 33 hr	-	-	-	2.00	(2.00)	-	
	Aquatics Technician - 35 hr	-	-	-	-	2.00	2.00	Part Time
	City Treasurer	-	0.03	0.03	0.03	-	0.03	Part Time
	Code Enforcement Officer I	-	-	-	-	1.00	1.00	
	Code Enforcement Officer II	8.00	8.00	7.00	7.00	-	7.00	
	Code Enforcement Officer III	1.00	1.00	1.00	1.00	-	1.00	
	Community Resource Center Asst - 33 hr	3.00	3.00	3.00	3.00	-	3.00	Part Time
	Councilperson	-	0.24	0.24	0.24	0.09	0.33	
	Custodian	3.00	2.00	2.00	2.00	-	2.00	
	Housing Program Manager	2.00	2.00	2.00	2.00	-	2.00	
	Housing Programs Analyst	1.00	1.00	1.00	1.00	(1.00)	-	
	Housing Specialist I	10.00	10.00	7.00	7.00	-	7.00	
	Housing Technician	3.00	3.00	3.00	3.00	-	3.00	
	Management Analyst	4.00	3.00	3.00	3.00	-	3.00	
	Mayor	-	0.05	0.05	0.06	0.02	0.08	
	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	-	-	-	-	-	-	
	Office Specialist II	5.00	4.00	3.00	3.00	-	3.00	
	Program Specialist	1.00	1.00	1.00	1.00	1.00	2.00	
	Recreation Specialist I	-	1.00	1.00	1.00	(1.00)	-	
	Recreation Specialist I - 33 hr	-	-	-	1.00	(1.00)	-	
	Recreation Specialist I - 35 hr	-	-	-	-	2.00	2.00	Part Time
	Recreation Specialist II - 35 hr	5.00	4.00	4.00	4.00	-	4.00	Part Time
	Recreation Supervisor	3.00	4.00	4.00	4.00	-	4.00	
	Senior Code Enforcement Officer	1.00	1.00	2.00	2.00	-	2.00	
	Senior Management Analyst	1.00	1.00	1.00	-	1.00	1.00	
	Senior Management Analyst - 33 hr	-	-	-	1.00	(1.00)	-	
	Senior Office Specialist	2.00	2.00	3.00	3.00	(1.00)	2.00	
	Supervising Accountant	-	-	-	-	-	-	
	Supervising Housing Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Transportation Specialist	-	-	-	-	-	-	
	Subtotal	63.00	59.32	55.32	56.33	1.11	57.44	
Economic & Community Development								
	Associate Planner	1.00	-	-	-	-	-	
	City Attorney	0.38	-	-	-	-	-	
	City Manager	0.13	-	-	-	-	-	
	Contract Coordinator	1.00	-	-	-	-	-	
	Development Coordinator	1.00	-	-	-	-	-	
	Development Specialist	2.00	-	-	-	-	-	
	Economic & Community Devt Director	1.00	-	-	-	-	-	
	Economic Development Division Manager	0.90	-	-	-	-	-	
	Office Specialist II	1.00	-	-	-	-	-	
	Program Specialist	1.00	-	-	-	-	-	
	Property Agent	0.90	-	-	-	-	-	
	Public Works Inspector	-	-	-	-	-	-	
	Redevelopment Manager	1.00	-	-	-	-	-	
	Senior Property Agent	0.60	-	-	-	-	-	
	Subtotal	11.91	-	-	-	-	-	

Dept	Authorized Position	Adopted FY11-12	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	changes	Adopted FY15-16	Position Type
Library								
	Accounting Specialist II	1.00	1.00	1.00	1.00	-	1.00	
	Administrative Secretary	-	-	1.00	1.00	-	1.00	
	Community Outreach Coordinator	1.00	1.00	1.00	1.00	-	1.00	
	Librarian I	-	-	-	1.00	1.00	2.00	
	Librarian II	1.00	2.00	1.00	-	-	-	
	Librarian II - 25 hr	-	-	1.00	1.00	-	1.00	Part Time
	Library Assistant	-	-	1.00	1.00	-	1.00	
	Library Assistant - 25 hr	2.00	2.00	1.00	1.00	-	1.00	Part Time
	Library Clerk I	-	-	-	-	-	-	
	Library Clerk II	2.00	2.00	-	-	-	-	
	Library Director	1.00	1.00	1.00	1.00	-	1.00	
	Library Division Manager	2.00	1.00	1.00	1.00	-	1.00	
	Library Technician	5.00	5.00	4.00	4.00	-	4.00	
	Library Technician - 25 hr	-	-	3.00	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	-	-	-	
	Literacy Coordinator - 25 hr	-	-	-	1.00	-	1.00	Part Time
	Principal Librarian	3.00	3.00	3.00	3.00	-	3.00	
	Program Specialist	-	-	-	-	-	-	
	Senior Librarian	4.00	3.00	3.00	3.00	-	3.00	
	Senior Library Assistant	2.00	2.00	2.00	2.00	-	2.00	
	Senior Office Specialist	1.00	1.00	-	-	-	-	
	Subtotal	27.00	26.00	26.00	26.00	1.00	27.00	
ENTERPRISE FUNDS								
Water Utilities								
	Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	
	Assistant City Attorney	-	0.07	0.07	0.07	-	0.07	
	Assistant Engineer	1.00	1.00	1.00	1.00	-	1.00	
	Associate Chemist	1.00	1.00	1.00	1.00	-	1.00	
	Associate Engineer	-	-	-	-	-	-	
	Chief Plant Operator	4.00	4.00	4.00	4.00	-	4.00	
	City Engineer	-	0.05	0.05	0.05	-	0.05	
	City Manager	0.20	0.20	0.20	0.20	-	0.20	
	City Planner	-	0.10	0.10	0.10	-	0.10	
	Clean Water Coordinator	-	-	-	-	-	-	
	Code Enforcement Officer II	1.00	1.00	1.00	1.00	-	1.00	
	Compliance Inspector	2.00	0.75	-	-	-	-	
	Compliance Officer	-	1.00	1.00	1.00	-	1.00	
	Cross Connection Control Tech	1.00	1.00	1.00	1.00	-	1.00	
	Distribution Operator II	2.00	1.00	2.00	2.00	-	2.00	
	Distribution Operator III	4.00	4.00	4.00	4.00	-	4.00	
	Electrician	3.00	3.00	3.00	3.00	-	3.00	
	Engineering Assistant II	1.00	1.00	1.00	1.00	-	1.00	
	Environ/Reg Compliance Officer	-	-	-	-	-	-	
	Environmental Assistant	0.50	0.50	0.50	0.50	-	0.50	
	Environmental Officer	1.00	1.00	1.00	1.00	-	1.00	
	Environmental Specialist I	-	0.75	3.00	2.00	(1.00)	1.00	
	Environmental Specialist II	1.28	2.00	2.00	3.00	1.00	4.00	
	Geographic Information Systems Assistant	-	-	1.00	1.00	-	1.00	
	Geographic Information Systems Specialist	3.00	2.00	1.00	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	1.00	1.00	-	1.00	
	Instrumentation Technician II	1.00	1.00	2.00	2.00	-	2.00	
	Laboratory Analyst	1.00	1.00	1.00	1.00	-	1.00	
	Laboratory Assistant	1.00	1.00	1.00	1.00	-	1.00	
	Laboratory Supervisor	-	-	-	1.00	-	1.00	
	Laboratory Technician	1.00	1.00	1.00	1.00	-	1.00	
	Maintenance Specialist	-	-	-	-	-	-	
	Maintenance Worker I	2.00	-	-	3.00	-	3.00	
	Maintenance Worker II	-	1.00	1.00	1.00	-	1.00	
	Management Analyst	1.00	2.00	3.00	2.00	(1.00)	1.00	
	Mechanic	-	-	1.00	-	-	-	
	Mechanical Technologist I	-	-	-	2.00	-	2.00	
	Mechanical Technologist II	6.00	5.00	5.00	4.00	-	4.00	
	Mechanical Technologist III	-	1.00	1.00	1.00	-	1.00	

Dept	Authorized Position	Adopted FY11-12	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	changes	Adopted FY15-16	Position Type
	Meter Service Worker I	-	-	1.00	-	-	-	
	Meter Service Worker II	5.00	5.00	5.00	5.00	1.00	6.00	
	Meter Service Worker III	5.00	5.00	4.00	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	1.00	1.00	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	1.00	2.00	2.00	2.00	-	2.00	
	Senior GIS Specialist	-	1.00	1.00	1.00	-	1.00	
	Senior Management Analyst	2.00	1.00	1.00	1.00	1.00	2.00	
	Senior Meter Service Worker	1.00	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	1.00	1.00	1.00	1.00	-	1.00	
	Senior Utility Worker	2.00	2.00	2.00	2.00	-	2.00	
	Utility Supervisor	2.00	2.00	2.00	2.00	-	2.00	
	Utility Worker I	-	1.00	2.00	1.00	4.00	5.00	
	Utility Worker II	13.00	12.00	10.00	9.00	1.00	10.00	
	Utility Worker III	14.00	15.00	14.00	13.00	(2.00)	11.00	
	Utility Worker Trainee	-	-	-	3.00	(3.00)	-	
	Wastewater Plant Operator I	-	2.00	1.00	-	-	-	
	Wastewater Plant Operator II	5.00	3.00	2.00	4.00	-	4.00	
	Wastewater Plant Operator III	17.00	18.00	20.00	18.00	-	18.00	
	Wastewater Plant Operator in Training	1.00	-	-	-	-	-	
	Wastewater Plant Supervisor	1.00	1.00	1.00	2.00	-	2.00	
	Water Distribution Supervisor	1.00	1.00	1.00	1.00	-	1.00	
	Water Plant Operator I	-	-	-	-	-	-	
	Water Plant Operator II	-	1.00	-	-	-	-	
	Water Plant Operator III	10.00	9.00	10.00	10.00	-	10.00	
	Water Utilities Director	1.00	0.90	1.00	1.00	-	1.00	
	Water Utilities Division Manager	3.00	3.00	3.00	3.00	-	3.00	
	Water Wastewater Project Manager	2.00	2.00	2.00	2.00	-	2.00	
	Subtotal	137.98	138.32	140.92	143.92	-	143.92	
Harbor & Beaches								
	Accounting Technician	-	-	-	-	1.00	1.00	
	Administrative Secretary	-	-	-	-	1.00	1.00	
	Beach Lifeguard - Captain	-	-	-	-	-	-	
	Beach Lifeguard - Lieutenant	-	-	-	-	-	-	
	Beach Lifeguard - Sergeant	-	-	-	-	-	-	
	City Manager	-	-	-	-	0.10	0.10	
	City Treasurer	-	-	-	-	0.03	0.03	Part Time
	Councilperson	-	-	-	-	0.10	0.10	
	Customer Account Representative I	-	-	-	-	2.00	2.00	
	Customer Account Representative II	-	-	-	-	1.00	1.00	
	Electrician	-	-	-	-	1.17	1.17	
	Harbor Manager	-	-	-	-	1.00	1.00	
	Harbor & Beaches Coordinator	-	-	-	-	-	-	
	Maintenance Specialist	-	-	-	-	-	-	
	Maintenance Supervisor	-	-	-	-	1.00	1.00	
	Maintenance Worker I	-	-	-	-	-	-	
	Maintenance Worker II	-	-	-	-	6.00	6.00	
	Maintenance Worker III	-	-	-	-	3.00	3.00	
	Mayor	-	-	-	-	0.02	0.02	
	Senior Office Specialist	-	-	-	-	-	-	
	Subtotal	-	-	-	-	17.42	17.42	
Total City Authorized		935.00	922.00	915.00	939.00	14.00	952.00	***

* 6 Firefighter positions are grant-funded and will expire June 30, 2016.

** 5 Firefighter positions are grant-funded and will expire October 2015.

*** 930 Full time positions and 22 part time positions.

GRANT-FUNDED POSITIONS

FY 2015-2016

Department	Business Unit	Authorized Position	PCN	FTE	Position End Date	
Development Services	SANDAG ATG 3E's Project > 902129800212	Consulting Assistant	XDS006	1.00	July 2016	
Fire Department	SAFER Grant Staffing for Adequate Fire and Emergency Response > 817133100273	Firefighter Paramedic (56 Hour)	FI08FR49	0.33	June 2016	
			FI08FR50	0.33	June 2016	
			FI08FR51	0.33	June 2016	
			FI08FR52	0.33	June 2016	
			FI08FR53	0.33	June 2016	
			FI08FR54	0.33	June 2016	
			FI08FR55	1.00	Oct 2015	
			FI08FR56	1.00	Oct 2015	
			FI08FR57	1.00	Oct 2015	
			FI08FR58	1.00	Oct 2015	
		FI08FR59	1.00	Oct 2015		
Neighborhood Services	4 Kids Sake Aftrschi > 921634700237 Chavez Resource Center > 900876000101	Recreation Supervisor	RE07NS03	0.17		
		Management Analyst	AD67NS04	0.21		
		Seasonal Recreation Leader I	XNS081	1.00		
			XNS082	1.00		
	Code Enforcement CDBG > 921465100237	Code Enforcement Officer II	CS09NS02	1.00		
			CS09NS06	1.00		
			CS09WA02	1.00		
	Community Resource Centers > 921115300237	Neigh Services Division Manager	MG07NS01	0.08		
		Community Resource Ctr Asst	AD01NS02	1.00		
			AD01NS05	0.15		
	Crown Heights Resource Center > 900876100101	Office Assistant	XNS087	1.00		
		Community Resource Ctr Asst	AD01NS05	0.75		
	HOME Program Adm > 923477500277 Housing Grant Programs > 900010101	Management Analyst	AD67NS04	0.32		
		Neigh Services Division Manager	MG07NS01	0.05		
		Accounting Technician	AC08NS01	1.00		
		Administrative Secretary	AD13NS03	0.90		
		Housing & Neigh Services Director	EX07NS01	0.60		
		Housing Program Manager	MG10NS01	1.00		
			MG10NS03	1.00		
		Housing Specialist I	AD45NS02	1.00		
		Management Analyst	AD67NS01	1.00		
			AD67NS04	0.09		
		Office Assistant	XNS083	1.00		
		Office Specialist II	AD01NS03	1.00		
			AD01NS04	1.00		
			Senior Management Analyst	AD75NS01	0.73	
			Neigh Services Division Manager	MG07NS01	0.08	
		Hsng Prog Devlpmt-CDC Fund 284 > 927477300284 Hsng Sct8 Vouchers-CDC > 923475200283	City Treasurer	EL02TR01	0.03	
	Councilperson		EL03CC01	0.08		
			EL03CC02	0.08		
			EL03CC03	0.08		
			EL03CC04	0.08		
	Housing Specialist I		AD45NS01	1.00		
			AD45NS03	1.00		
			AD45NS04	1.00		
			AD45NS06	1.00		
			AD45NS07	1.00		
			AD45NS09	1.00		
	Housing Technician		AD08NS03	1.00		
		AD19NS01	1.00			
	AD19NS02	1.00				
	Mayor	EL04CC01	0.08			
	Supervising Housing Specialist	AD62NS01	1.00			
Inclusionary Admin Exp > 924459400278 Libby Lake Resource Center > 900876300101	Neigh Services Division Manager	MG07NS01	0.34			
	Community Resource Ctr Asst	AD01NS05	0.10			
		AD01NS06	1.00			
	Management Analyst	AD67NS04	0.31			
Low & Mod Admin > 932477800281	Neigh Services Division Manager	MG07NS01	0.13			
Mobile Home Rent Control-CDC > 930477400288	Senior Code Enforcement Officer	CS16NS01	0.03			

Department	Business Unit	Authorized Position	PCN	FTE	Position End Date
	Senior Transport Grant - 15-16 > 817130815212	Program Specialist	RE10NS01	0.50	
	Teen Programs > 921634600237	Recreation Supervisor	RE07NS03	0.16	
Police Department	OUSD School Resource Team - 917446800272	Police Officer	PO17P163	1.00	
			PO17P165	1.00	
			PO17PO56	1.00	
			PO17PO92	1.00	
	VUSD Special Enforcement Team > 817132500272	Police Officer	PO17PO74	1.00	
			TOTAL	45.12	

AUTHORIZED HOURLY EXTRA HELP POSITIONS

FY 2015-2016

Department	Authorized Position Name	Total
City Clerk	Professional Assistant	1.00
City Manager	Consulting Assistant	1.00
	Technical Assistant	1.00
Development Services	Consulting Assistant	8.00
	Intern	1.00
	Office Assistant	1.00
Fire	Beach Lifeguard I	70.00
	Beach Lifeguard II	10.00
	Consulting Assistant	1.00
	Office Assistant	1.00
	Professional Assistant	5.00
	Technical Assistant	3.00
Harbor	Maintenance Assistant	1.00
	Office Assistant	2.00
Human Resources	Professional Assistant	1.00
Library	Library Aide	13.00
	Maintenance Assistant	1.00
	Office Assistant	7.00
	Professional Assistant	6.00
	Technical Assistant	8.00
Neighborhood Services	Lead Seasonal Lifeguard	1.00
	Lead Seasonal Lifeguard Pool	6.00
	Maintenance Assistant	2.00
	Office Assistant	4.00
	Seasonal Aquatics Adventure Instructor	13.00
	Seasonal Lifeguard Pool	32.00
	Seasonal Recreation Leader I	6.00
	Seasonal Recreation Leader II	55.00
Technical Assistant	1.00	
Police	Beach Safety Officer	5.00
	Consulting Assistant	8.00
	Office Assistant	2.00
	Professional Assistant	2.00
Public Works	Maintenance Assistant	5.00
	Professional Assistant	4.00
Water	Professional Assistant	8.00
Grand Total		296.00



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 2015-2016 budget was prepared utilizing the Questica Budget operating and capital budget modules. Questica Budget 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 Staff, Finance Director, and City Manager, for review and approval before being presented to City Council for adoption. The budget cycle kicked off in January and was adopted in June at a Public Hearing.

The City Council held two budget priorities workshops on February 11 and April 29, 2015, to review options and provide direction for the FY 2015-2016 operating budget. The capital improvements program budget was reviewed at the April 29, 2015 workshop. The budget priorities were incorporated in the proposed FY 2015-2016 budgets as approved at the conclusion of the workshop. 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 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 conjunction 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 April. 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.

All governmental funds are accounted for on a spending or "current financial resources" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the balance sheet. The statement of Revenues, Expenditures and Changes in Fund Balances present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Revenues are recorded when received in cash, except those revenues subject to accrual (generally 60 days after year-end) and recognized when due.

Proprietary funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Net position. The Statement of Revenues, Expenses and Changes in Net Position presents increases (revenue) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which liability is incurred.

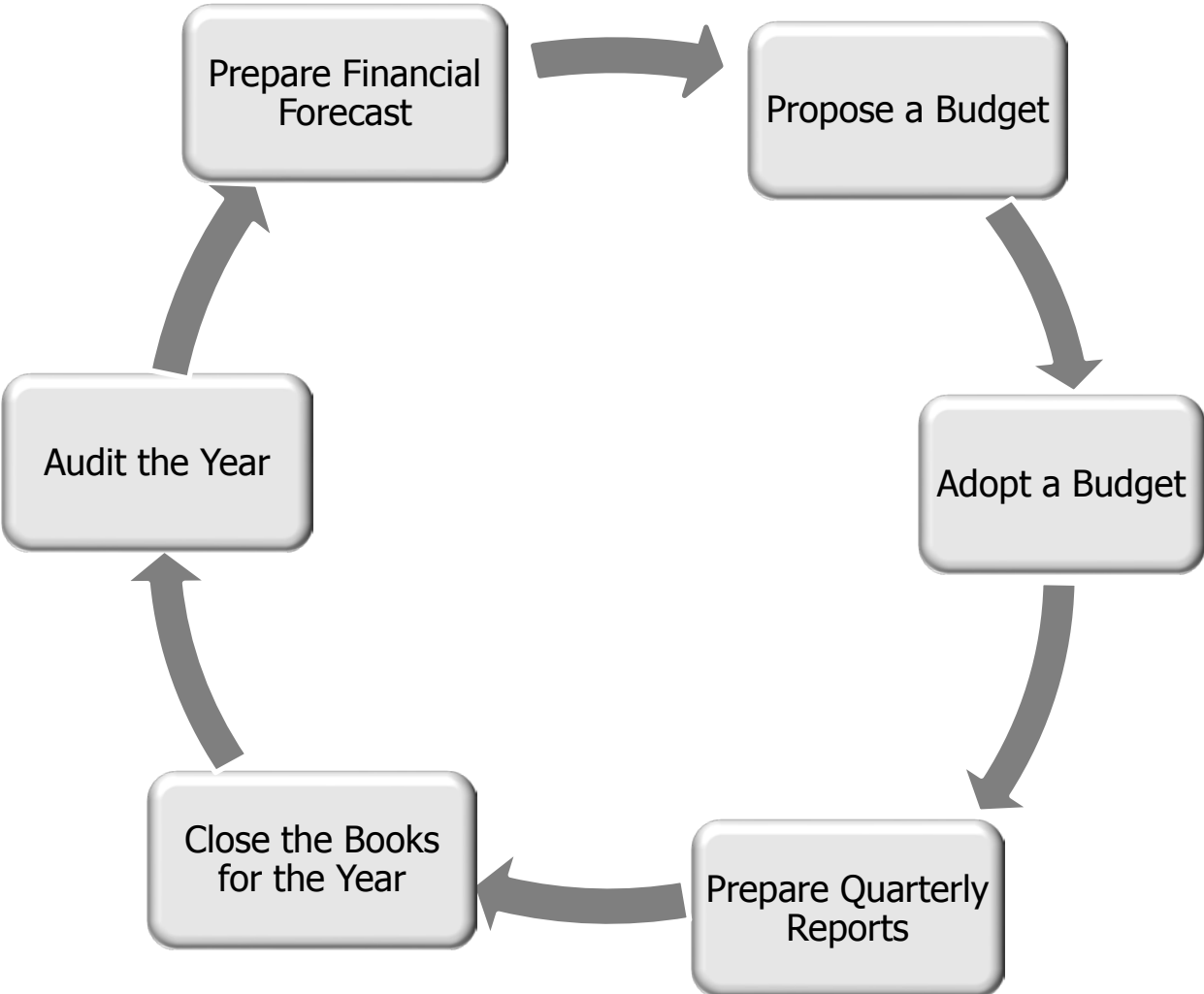
Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations for the fund. All other expenses are reported as non-operating expenses.

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.



BUDGET CALENDAR 2015-16

10/28/2014

DATES	TASKS	PARTIES INVOLVED
October 30, 2014	Meet with Department Directors/ Managers regarding budget process	Assistant City Manager, Directors
November 5, 2014	First Quarter Budget Review	City Council, Financial Services Director
November 10-14, 2014	TeamBudget Training – Internal Service Funds	All internal service departments
November 10, 2014	Internal Service fund departments able to input department requests for M&O changes that are net zero. New department request for personnel and M&O changes to be prepared.	All internal service departments
November 20, 2014	Fiscal Years 2015-2020 Financial Forecast Draft	Assistant City Manager, Finance Director
December 4, 2014	Internal Service Fund request due for personnel changes & M&O changes.	All internal service departments
December 18, 2014	Internal Service Fund budgets due. Provide finance with any adjustments to the allocation basis.	All internal service departments
January 7, 2015	Fiscal Years 2015-2020 Financial Forecast Issued	City Council, City Manager, Dept Directors
January 14, 2015	Budget Kickoff Meeting	Directors, Managers, Data entry staff, Finance Staff
January 15, 2015	CIP adjustments for mid-year approved and recorded	
January 2015	TeamBudget Training – Departments	Directors, Managers, Data entry staff
January 28, 2015	Fiscal Years 2015-2020 Financial Forecast Workshop	City Council, City Manager, Dept Directors
January 29, 2015	*Rollover Budget for FY 2015-16 available for General Fund (M&O)	All Departments
January 29, 2015	General fund departments able to input department requests for M&O changes that are net zero. New department request for personnel and M&O changes to be prepared by Departments.	Data entry staff, Managers, Directors
January 29, 2015	Input M&O, capital and revenues for non-general fund budgets. Prepare request for personnel changes. Update department narratives. Input Grants, CIP budget and revenues	Data entry staff, Managers, Directors
February 2-6, 2015	Meet with Department Directors and Managers for their input on priority CIP projects	Dept Directors, Engineerin Division Staff
February 11, 2015	Hold for potential council workshop on priorities, if needed	City Council, City Manager, Dept Directors
February 18, 2015	Mid-Year Budget Review, to include any recommended adjustments to the FY 2014-15 budget	City Council, Financial Services Director
February 19, 2015	Department request due for personnel changes & M&O changes	All Departments
February 26 2015	Last day to promote non-general fund and CIP budgets to Finance	Directors
February 26 2015	Department goals, accomplishments and performance measures due.	All Departments
March 2 - 19, 2015	Finance preparation of budget documents and list of department request for department meetings	Finance Staff & FSD
March 23 - 26, 2015	Individual department meetings to review budget requests	Assistant City Manager, Finance Director,
April 16, 2015	Draft operating and CIP budget document to City Manager	Finance Director
April 23, 2015	Harbor & Beaches Advisory Committee Reviews and Recommends the Harbor Capital Budget	Harbor Dept
April 29, 2015	Council Budget workshop (CIP & Utilities)	City Council, City Manager, Dept Directors
April 30, 2015	Draft TransNet amendment (if required) to SANDAG staff for review	Engineering Division Staff
May 4, 2015	Planning Commission reviews CIP Program for General Plan Conformity Determination	Development Service Department Staff
May 6, 2015	Third Quarter Budget Review	City Council, Financial Services Director
May 19, 2015	Utilities Commission Reviews and Recommends the Water Utilities Capital Budget	Water Utilities Department Staff
May 20, 2015	Parks and Rec Commission Reviews and Recommends the Parks Capital Budget	Engineering Division Staff
June 3, 2015	Conduct public hearing for Budget Adoption	City Council, CDC, Harbor
August 1, 2015	Publish Budget in Brief	Finance Staff & FSD
August 31, 2015	Publish Adopted Budget Book	Finance Staff & FSD

* Assumption at this point in time.

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RESOLUTION NO. 15-R0307-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2015-16 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 2015-16, beginning July 1, 2015; 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 2015-16, as set forth in the attached Exhibit "A" is \$351,368,641 for FY 2015-16.

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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 3rd day of June, 2015, by the following vote:

AYES: WOOD, FELLER, KERN, LOWERY, SANCHEZ

NAYS: NONE

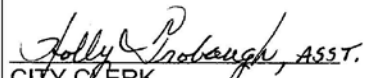
ABSENT: NONE

ABSTAIN: NONE


MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

APPROVED AS TO FORM:


CITY CLERK


CITY ATTORNEY

Resolution No. 15-R030/-1
 6/3/15 (25)
 Exhibit A

EXHIBIT "A"

CITY OF OCEANSIDE
 Schedule of Annual Appropriations and Limitation
 For Fiscal Year 2015-2016

	<u>2015-2016</u>
Cumulative Growth Rate	1.0052%
Appropriations Limit	\$351,368,641
Projected Revenues from Proceeds of Taxes	\$87,256,249
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$264,112,392
Percentage under Appropriation Limitation	75.2%

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 \$351.4 million or 75.2% below its Gann Limit for the Fiscal Year 2015-2016. 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.

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RESOLUTION NO. 15-R0308-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2015-16

WHEREAS, an Operating Budget for Fiscal Year 2015-16 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Operating Budget at workshops held on February 11, 2015, April 29, 2015 and at a public hearing on June 3, 2015, and conferred with the City Manager and various department heads; and

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the Operating Budget as they considered necessary.

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

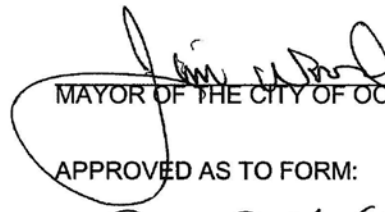
SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2015-16, and effective as of July 1, 2015 said appropriations are hereby made.

SECTION 2. That the Interim City Manager and the Interim Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2015 and carried forward to the Fiscal Year 2015-16.

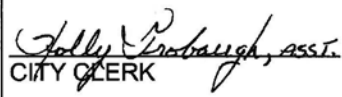
SECTION 3. That the Fiscal Year 2015-16 Operating Budgets on file with the City Manager are hereby approved.

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1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this
 2 3rd day of June, 2015, by the following vote:
 3 AYES: WOOD, LOWERY, SANCHEZ
 4 NAYS: FELLER, KERN
 5 ABSENT: NONE
 6 ABSTAIN: NONE

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 8 
 MAYOR OF THE CITY OF OCEANSIDE
 9 APPROVED AS TO FORM:

10 ATTEST:

11 
 12 CITY CLERK


 CITY ATTORNEY

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 17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
 18 OCEANSIDE, CALIFORNIA APPROVING THE OPERATING
 19 BUDGET FOR THE FISCAL YEAR 2015-16
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EXHIBIT A

Resolution No. 15-R0308-1
6/3/15 (25)
Exhibit A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital*</u>	
101 GENERAL FUND	\$ 131,105,485	\$ -	\$ -	\$ -	\$ -	\$ 131,105,485
SPECIAL FUNDS						
102 Investment Clearing	\$ 712,100	\$ -	\$ -	\$ -	\$ -	\$ 712,100
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,678,806	\$ 10,735,000	\$ -	\$ -	\$ -	\$ 13,413,806
213 Gas Tax	\$ 4,491,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 5,391,000
217 Supplemental Law Enforcement	\$ 392,938	\$ -	\$ -	\$ -	\$ -	\$ 392,938
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,557,320	\$ -	\$ -	\$ -	\$ -	\$ 1,557,320
222 LLEBG	\$ 81,824	\$ -	\$ -	\$ -	\$ -	\$ 81,824
237 CDBG	\$ 2,600,454	\$ -	\$ -	\$ -	\$ -	\$ 2,600,454
241 Sunset Hills	\$ 30,828	\$ -	\$ -	\$ -	\$ -	\$ 30,828
242 Mission Meadows	\$ 20,092	\$ -	\$ -	\$ -	\$ -	\$ 20,092
243 Sunburst Homes	\$ 11,031	\$ -	\$ -	\$ -	\$ -	\$ 11,031
244 Douglas Park	\$ 223,037	\$ -	\$ -	\$ -	\$ -	\$ 223,037
246 Rancho Hermosa	\$ 25,300	\$ -	\$ -	\$ -	\$ -	\$ 25,300
247 Santa Fe Mesa	\$ 397,330	\$ -	\$ -	\$ -	\$ -	\$ 397,330
248 Del Oro Hills	\$ 609,066	\$ -	\$ -	\$ -	\$ -	\$ 609,066
249 Mar Lado	\$ 77,846	\$ -	\$ -	\$ -	\$ -	\$ 77,846
250 Guajome Ridge	\$ 68,629	\$ -	\$ -	\$ -	\$ -	\$ 68,629
251 Peacock Hills	\$ 29,077	\$ -	\$ -	\$ -	\$ -	\$ 29,077
252 Vista Del Rio	\$ 13,577	\$ -	\$ -	\$ -	\$ -	\$ 13,577
272 State & Local Grants	\$ 1,783,799	\$ -	\$ -	\$ -	\$ -	\$ 1,783,799
273 Federal/State Pass Thru	\$ 1,787,336	\$ -	\$ -	\$ -	\$ -	\$ 1,787,336
274 Federal Grants	\$ 1,111,205	\$ -	\$ -	\$ -	\$ -	\$ 1,111,205
276 Other Grants	\$ 13,550	\$ -	\$ -	\$ -	\$ -	\$ 13,550
277 HOME Grant	\$ 8,443,243	\$ -	\$ -	\$ -	\$ -	\$ 8,443,243
278 Inclusionary In Lieu	\$ 5,272,945	\$ -	\$ -	\$ -	\$ -	\$ 5,272,945
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ 71,526	\$ -	\$ -	\$ 71,526
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 350,002	\$ -	\$ -	\$ 350,002
283 CDC Housing Section 8	\$ -	\$ -	\$ 15,250,299	\$ -	\$ -	\$ 15,250,299
284 CDC Admin/Program Development	\$ -	\$ -	\$ 213,369	\$ -	\$ -	\$ 213,369
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 125,634	\$ -	\$ -	\$ 125,634
288 Housing Mobile Home Rent Control	\$ 286,610	\$ -	\$ -	\$ -	\$ -	\$ 286,610
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ 337,292	\$ -	\$ -	\$ 337,292
Total Special Funds	\$ 33,432,943	\$ 11,635,000	\$ 16,348,122	\$ -	\$ -	\$ 61,416,065

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	Council		CDC	Harbor		Total
	Operating	Capital	Operating	Operating	Capital*	
DEBT SERVICE FUNDS						
402 Ocean Ranch Corp CFD	\$ 1,333,520	\$ -	\$ -	\$ -	\$ -	\$ 1,333,520
403 Pacific Coast Business Park CFD	\$ 627,489	\$ -	\$ -	\$ -	\$ -	\$ 627,489
420 City Debt Service	\$ 6,107,875	\$ -	\$ -	\$ -	\$ -	\$ 6,107,875
455 Morro Hills CFD	\$ 1,821,330	\$ -	\$ -	\$ -	\$ -	\$ 1,821,330
961 OPFA Debt Service	\$ 2,156,857	\$ -	\$ -	\$ -	\$ -	\$ 2,156,857
963 Oceanside Lighting Dist-DS	\$ 476,219	\$ -	\$ -	\$ -	\$ -	\$ 476,219
Total Debt Service Funds	\$ 12,523,290	\$ -	\$ -	\$ -	\$ -	\$ 12,523,290
CAPITAL PROJECT FUNDS						
501 General Capital Projects	\$ 208,208	\$ 405,000	\$ -	\$ -	\$ -	\$ 613,208
503 Public Facility Fees	\$ 57,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 932,000
508 Traffic Signal DIF	\$ 80,180	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,180
510 SLRR Major Water Course	\$ 522,350	\$ 265,000	\$ -	\$ -	\$ -	\$ 787,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561 Major Thoroughfare	\$ 632,347	\$ 125,000	\$ -	\$ -	\$ -	\$ 757,347
581 GF Community Facilities CIP	\$ 1,100,887	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,600,887
596 Municipal Golf Course Improv	\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ 26,500
598 Park Fees	\$ 160,940	\$ 1,300	\$ -	\$ -	\$ -	\$ 162,240
Total Capital Projects Funds	\$ 2,993,412	\$ 2,321,300	\$ -	\$ -	\$ -	\$ 5,314,712
ENTERPRISE FUNDS						
710 Ad-Hoc Capital Projects	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
711 Water Operating	\$ 53,982,709	\$ -	\$ -	\$ -	\$ -	\$ 53,982,709
712 Water F/A Replacement	\$ 1,522,500	\$ 11,232,200	\$ -	\$ -	\$ -	\$ 12,754,700
715 Water Connection Fees	\$ 500,000	\$ 13,365,000	\$ -	\$ -	\$ -	\$ 13,865,000
717 Water Debt Service	\$ 2,763,803	\$ -	\$ -	\$ -	\$ -	\$ 2,763,803
721 Sewer Operating	\$ 28,842,522	\$ -	\$ -	\$ -	\$ -	\$ 28,842,522
722 Sewer F/A Replacement	\$ 1,003,551	\$ 12,390,750	\$ -	\$ -	\$ -	\$ 13,394,301
726 Sewer Expansion/Improvement	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
727 Sewer Debt Service	\$ 5,797,310	\$ -	\$ -	\$ -	\$ -	\$ 5,797,310
731 Solid Waste Disposal	\$ 25,847,648	\$ -	\$ -	\$ -	\$ -	\$ 25,847,648
741 Airport	\$ 102,266	\$ -	\$ -	\$ -	\$ -	\$ 102,266
742 Airport Debt Service	\$ 157,668	\$ -	\$ -	\$ -	\$ -	\$ 157,668
751 Harbor*	\$ -	\$ -	\$ -	\$ 6,775,434	\$ -	\$ 6,775,434
Total Enterprise Funds	\$ 120,519,977	\$ 38,287,950	\$ -	\$ 6,775,434	\$ -	\$ 165,583,361

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2015-2016**

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital*</u>	
INTERNAL SERVICE FUNDS						
814 Risk Management	\$ 3,578,811	\$ -	\$ -	\$ -	\$ -	\$ 3,578,811
817 Employee Benefits	\$ 32,078,924	\$ -	\$ -	\$ -	\$ -	\$ 32,078,924
818 Workers Compensation	\$ 3,335,082	\$ -	\$ -	\$ -	\$ -	\$ 3,335,082
831 Fleet Management	\$ 7,045,467	\$ -	\$ -	\$ -	\$ -	\$ 7,045,467
841 Information Services	\$ 5,541,654	\$ -	\$ -	\$ -	\$ -	\$ 5,541,654
851 City Building Services	\$ 3,472,515	\$ -	\$ -	\$ -	\$ -	\$ 3,472,515
871 General Services Fd	\$ 356,788	\$ -	\$ -	\$ -	\$ -	\$ 356,788
Total Internal Services Funds	\$ 55,409,241	\$ -	\$ -	\$ -	\$ -	\$ 55,409,241
GRAND TOTAL	\$ 355,984,348	\$ 52,244,250	\$ 16,348,122	\$ 6,775,434	\$ -	\$ 431,352,154

- * Harbor Capital Project will have a \$90,000 carry forward.

**TEN-YEAR HISTORY
FISCAL YEARS 2006 TO 2016**

Fiscal Year	Price Adjustment		Population Adjustment		Total Adjustment	Appropriations Limit
2006-2007	1.0396	x	1.0030*	=	1.0493	\$261,266,128
2007-2008	1.0442	x	1.0122*	=	1.0569	\$276,142,621
2008-2009	1.0429	x	1.0116*	=	1.0550	\$291,330,859
2009-2010	1.0062	x	1.0088	=	1.0151	\$295,735,978
2010-2011	0.9746	x	1.0151	=	0.9893	\$292,576,471
2011-2012	1.0251	x	1.0056	=	1.0308	\$301,599,693
2012-2013	1.0377	x	1.0082	=	1.0462	\$316,679,678
2013-2014	1.0512	x	1.0050	=	1.0565	\$333,350,275
2014-2015	0.9977	x	1.0094	=	1.0071	\$336,683,778
2015-2016	1.0382	X	1.0052	=	1.0436	\$351,368,641

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”.

APPENDIX

Sample Property Tax

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.

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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 “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 Budgeted Revenues (in millions)	FY14/15	FY15/16	% Change
Property Taxes	\$50.16	\$52.30	4.27%
Sales Taxes	21.28	21.69	1.93%
All Other Taxes	12.07	12.92	7.04%
Service Charges/Permits	22.18	22.60	1.89%
Use of Money	5.26	5.31	0.95%
Fines/Forfeitures	4.19	3.68	-12.17%
Intergovernmental	0.5	0.5	0.00%
Other & Transfers	12.79	12.81	0.16%
Grand Total	\$128.43	\$131.81	2.63%

Table 1

Taxes constitute 66% of General Fund revenues, and are proposed to increase approximately 4.07% in FY 15-16, primarily due to increases in property taxes, sales taxes and hotel taxes (TOT). Fines/Forfeitures are proposed to decrease 12.17% due to the loss of revenue from the Red Light Photo fines. Table 2 reflects the tax component of the General Fund revenues.

Tax Breakdown	FY 15/16	% of All GF Taxes
Property Tax	\$52,300,000	60.18%
Sales & Use Tax	21,690,000	24.96%
Franchise Tax	4,120,000	4.74%
Transient Occupancy Tax	4,950,000	5.70%
Business License Tax	2,550,000	2.93%
Card Room Tax	1,300,000	1.50%
Total Taxes	\$86,910,000	100.00%

Table 2

Revenue Components

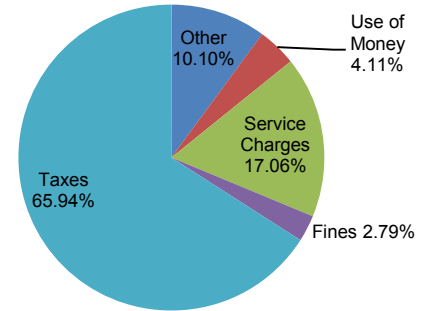


Chart 1

Property Taxes – are the City’s largest revenue source representing 40% of the total General Fund revenue. They are derived from a portion of the 1% 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 1% 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 2% 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 4.27% 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

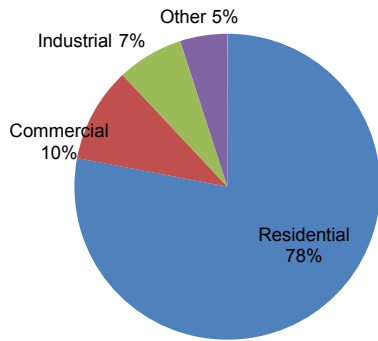


Chart 2

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 16.5% of the total General Fund revenue. The State Board of Equalization (SBOE) collects sales tax receipts from the sale of tangible personal property. The sales tax rate in Oceanside is 8%. In compliance with the Bradley-Burns Sales and Use Tax law, Oceanside receives 1% of the total based on sales within its jurisdiction, although as a result of Proposition 57, 0.25% 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 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% collected by SBOE, 0.25% is allocated to the San Diego County Transportation District, and 0.5% 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 6% is retained by the State. Chart 3 illustrates the breakdown of the 8% sales tax rate in Oceanside.

8% Sales Tax Rate Breakdown

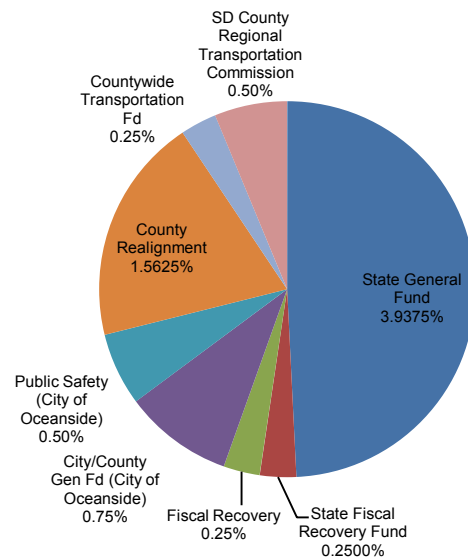


Chart 3

The revenue projection for FY15/16 reflects an increase of 1.93% compared to last fiscal year. The most significant impact to this increase was a rise in the countywide “use tax” allocation pools resulting from a shift to online shopping where a larger portion of merchandise is shipped from out of state.

Chart 4 identifies the composition of Oceanside’s sales categories for calendar year 2014.

Sales Tax Revenue Categories

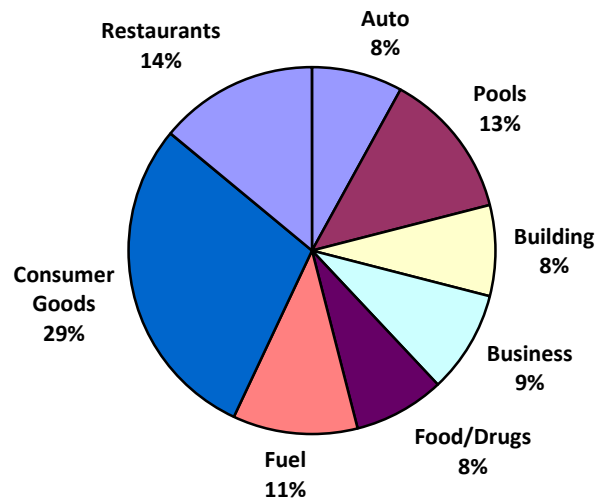


Chart 4

Transient Occupancy Taxes – is known as the hotel bed tax or by the acronym “TOT”. The City of Oceanside imposes a 10% tax on the rent of all transient lodging facilities in the City. Forecasted increase in hotel space available have been included in FY 15/16 projections resulting in an approximate \$450,000 TOT increase.

Card Room Taxes – the City Council adopted an ordinance that establishes the card room tax as 6% 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 2% and 5% of gross receipts. Revenues from these taxes are expected to remain flat compared to last fiscal year.

Use of Money & Property – rentals and leases collected on city-owned property constitute the largest portion of this revenue category, and are expected to increase by 3.04% from the previous fiscal year.

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 cost allocation 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, traffic fines, parking violation fines and towing fines. Tow fines were previously reflected in Fund 260, but that program is now part of the General Fund.

Intergovernmental – The homeowner exemption tax remains the same as last fiscal year, and the City is expecting just over \$\$215,000 in various public safety grants (Drug Enforcement Administration, Peace Officer Standards & Training, and other federal grants).

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.

Fiscal Year	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Adopted Budget 14/15	Adopted Budget 15/16
Net operating revenues (rounded to nearest thousand)	114,062	114,035	129,684	127,719	128,432	131,808
Consumer price index (base year 1982-84 ¹)	253.37	257.29	261.68	265.04	265.15	265.15
Net operating revenues in constant dollars (rounded to nearest thousand)	45,018	44,322	49,558	48,189	48,438	49,712
Population ²	167,241	167,943	168,505	169,350	171,183	171,682
Net operating revenues per capita in constant dollars	269.18	263.91	294.11	284.55	282.96	289.56
Percentage change from prior year	0.58%	-1.96%	11.44%	-3.25%	-0.56%	2.33%

¹ Consumer Price Index for All Urban Consumers (CPI-U), 2nd half semi-annual average for San Diego, CA; US Department of Labor; FY 14/15 and FY 15/16 references annual average 2014 for San Diego, CA;
² Department of Finance

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.

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. From FY 10/11 through FY 12/13 the cumulative increase in Revenues Per Capita was 9.3%. The general increase was a result of the recovering national and state economy. FY 13/14 reflects a decrease of 3.25%. The high percentage of increase in FY12/13 and decrease in FY13/14 is a result of the one-time revenue of \$4.5m in FY12/13 for the Laguna Vista sale. Without accounting for this one-time revenue, the cumulative increase in FY12/13 would be 5.5% and FY13/14 would be relatively flat.

As revenues and population remained consistent, the inflation index eroded the ability for operating revenue to keep pace with cost of services. The budget for FY 14/15 through FY 15/16 reflect a cumulative increase of 2.6% as property and sales taxes increase, along with TOT and other taxes as increase in businesses and gross receipts are expected.

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.

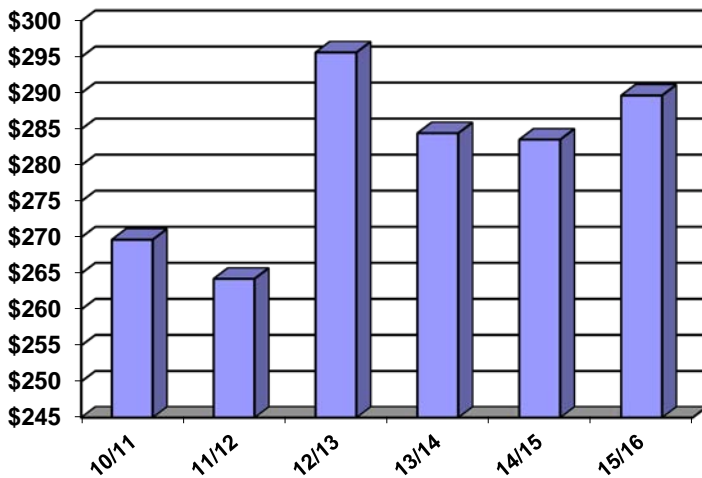


Chart 1

Relative Comparison of Top General Fund Revenue Sources
(based on budgeted revenues not adjusted for inflation, in millions)

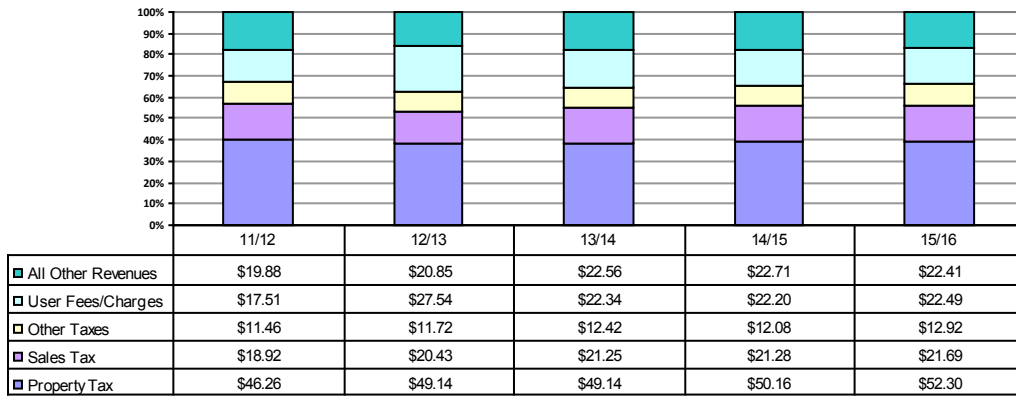


Chart 2

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 39% of the total General Fund revenues for the past five years 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. However, we are now seeing increases in assessed property values.

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 9.5% 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.

All other revenues are comprised of intergovernmental revenues, interest and rentals, fines and forfeitures, inter-fund transfers and use of reserves. These revenues averaged 17% of the total General Fund revenue.

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. The City has implemented many of these policies and revenue continues to show encouraging signs of growth after the dark days of the recession.

Fiscal Year	Actual 10/11	Actual 11/12	Actual 12/13	Actual 13/14	Adopted Budget 14/15	Adopted Budget 15/16
Net operating expenditure (rounded to nearest thousand)	113,923	110,883	118,073	123,592	130,417	131,105
Consumer price index (base year 1982-84 ¹)	253.37	257.29	261.68	265.04	265.15	265.15
Net operating expenditure in constant dollars (rounded to nearest thousand)	44,963	43,097	45,121	46,632	49,187	49,447
Population ²	167,241	167,943	168,505	169,350	171,183	171,682
Net operating expenditures per capita in constant dollars	268.85	256.62	267.77	275.36	287.34	288.01
Percentage change from prior year	0.46%	-4.55%	4.35%	2.83%	4.35%	0.24%

¹ Consumer Price Index for All Urban Consumers (CPI-U), 2nd half semi-annual average for San Diego, CA; US Department of Labor; FY 14/15 and FY 15/16 references annual average 2014 for San Diego, CA;

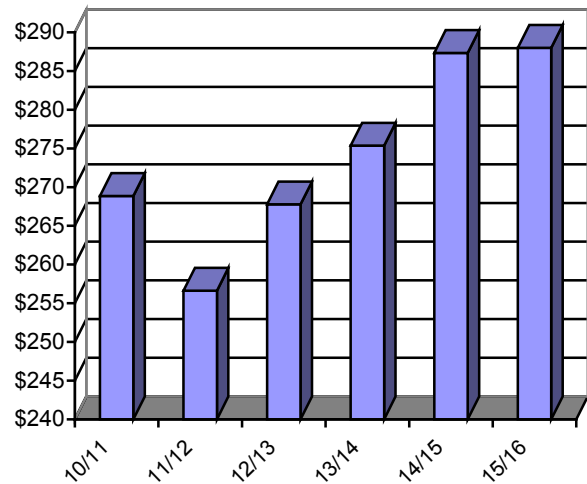
² Department of Finance

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.

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. 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 15/16 reflects an approximate 18% increase. Pension expense increase in positions also contribute to the 18% increase.

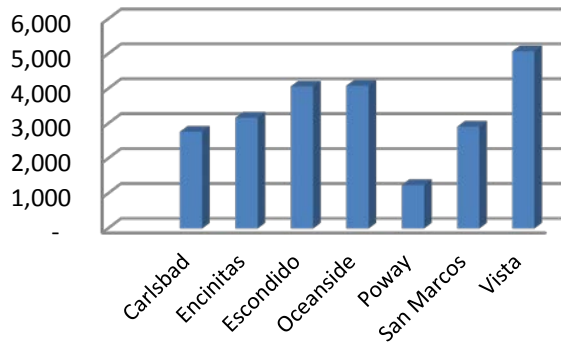
General Fund Expenditures Per Capita



<u>Fund Balance (in millions)</u>	<u>Actual 6/30/13</u>	<u>Actual 6/30/14</u>	<u>Estimate* 6/30/15</u>
NONSPENDABLE			
Inventory	\$ 68,708	\$ 27,143	\$ 12,000
Prepaid Items	148,657	49,442	52,000
Advances to Other Funds	10,163,221	10,292,316	10,292,316
Property/Land	900,000	800,000	800,000
Total Nonspendable	11,280,586	11,168,901	11,156,316
COMMITTED			
Healthy City Fund	14,500,000	15,500,000	15,600,000
Encumbrances	-	-	-
Telecom Tech Grant	492,661	246,482	102,400
Post Employment Leave Fund	1,221,120	1,779,776	2,650,000
Total Committed	16,213,781	17,526,258	18,352,400
ASSIGNED			
Continuing Appropriations	469,543	4,371,177	2,651,000
Infrastructure Reserve	3,046,435	2,557,868	2,557,868
Economic Stabilization	3,740,373	3,705,373	3,705,373
Parks & Recreation	274,420	134,869	134,869
CAD	540,629	642,273	-
Beach Sand Replenishment	650,000	-	-
Beach Area Restroom	3,000,000	-	-
Mission Cove	650,000	-	-
Community Service Gaps	241,000	-	-
Long Term-Planning	-	1,180,000	1,180,000
Capital Vehicles & Equipment	-	-	-
CIP In Lieu Underground	-	388,567	388,567
Coca Cola Receipts	-	65,496	65,496
Next Year Budget	-	1,335,418	816,330
Employee Wages	-	285,135	-
PERS Supplemental Reserve	-	1,000,000	1,000,000
VANC	-	13,635	13,635
Other Purpose	100,263	-	-
Total Assigned	12,712,663	15,679,811	12,513,138
UNASSIGNED			
Unassigned	8,490,329	8,352,469	12,496,468
Total Unassigned	8,490,329	8,352,469	12,496,468
GRAND TOTAL	48,697,359	52,727,439	54,518,322

*Unassigned at 6/30/15 are preliminary estimates as of June 28, 2015.

Residents per square mile



CITY	2015	Square miles	Residents per square mile
Carlsbad	110,653	40.00	2,766
Encinitas	61,518	19.40	3,171
Escondido	147,294	36.20	4,069
Oceanside	171,682	42.00	4,088
Poway	49,041	39.40	1,245
San Marcos	90,827	31.19	2,912
Vista	96,413	19.00	5,074

Due to the size of the city, a lot of unique neighborhoods with specific demographics exist. Oceanside's geography and size runs east about 3.5 miles and to west about 9 miles. The topography is a series of hills and valleys running to the ocean. As the city was established in 1888, many of the neighborhoods were 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, each with different price points. This has created the unique identity and community characteristic of the neighborhoods. Oceanside's growth rate is slowing as 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 2015 population is 171,682.

Oceanside has more than 30 parks, 2 public golf courses and 217 acres of park land. Additionally, Oceanside is part of the Coastal Rail Trail system, with over 9 miles of bike trails that adds to the overall quality of life of the city. Oceanside is also home to 3.5 miles of wide, sandy beaches, a 1,962 foot municipal fishing pier, and a 1,000 slip harbor with unique restaurants and shops. The cultural activities that Oceanside has to offer are also of importance. Attractions include the California Surf Museum, the Oceanside Museum of Art and Artist Alley. 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 but maintains the unique beach culture and has become a "foodie" destination with many breweries, and high-end restaurants investing in the city. Located just 35 miles north of San Diego and 83 miles south of Los Angeles, Oceanside offers a distinctive combination of outstanding location and well-priced available land with the amenities of a large city, but in a beach community. 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 hub for North County San Diego, which includes buses, Amtrak, Breeze and Metrolink and Sprinter light rail trains.

Based on the total population for 2015 at 171,682 and the 2014 sales tax revenue of \$19.67 million, each individual citizen in Oceanside contributes \$114 in annual sales tax revenue. On a local level, Oceanside has experienced a modest gain in the economy. Oceanside's downtown activity continues to develop with additional structured parking, high-end for-rent residential properties, a 4-star resort hotel and retail developments to increase day and evening population that will help fill the 40,000 sq. ft. of retail space being added. As these projects progress and are completed, Oceanside's downtown area will be the destination of choice for locals and visitors alike.

* Source: Department of Finance

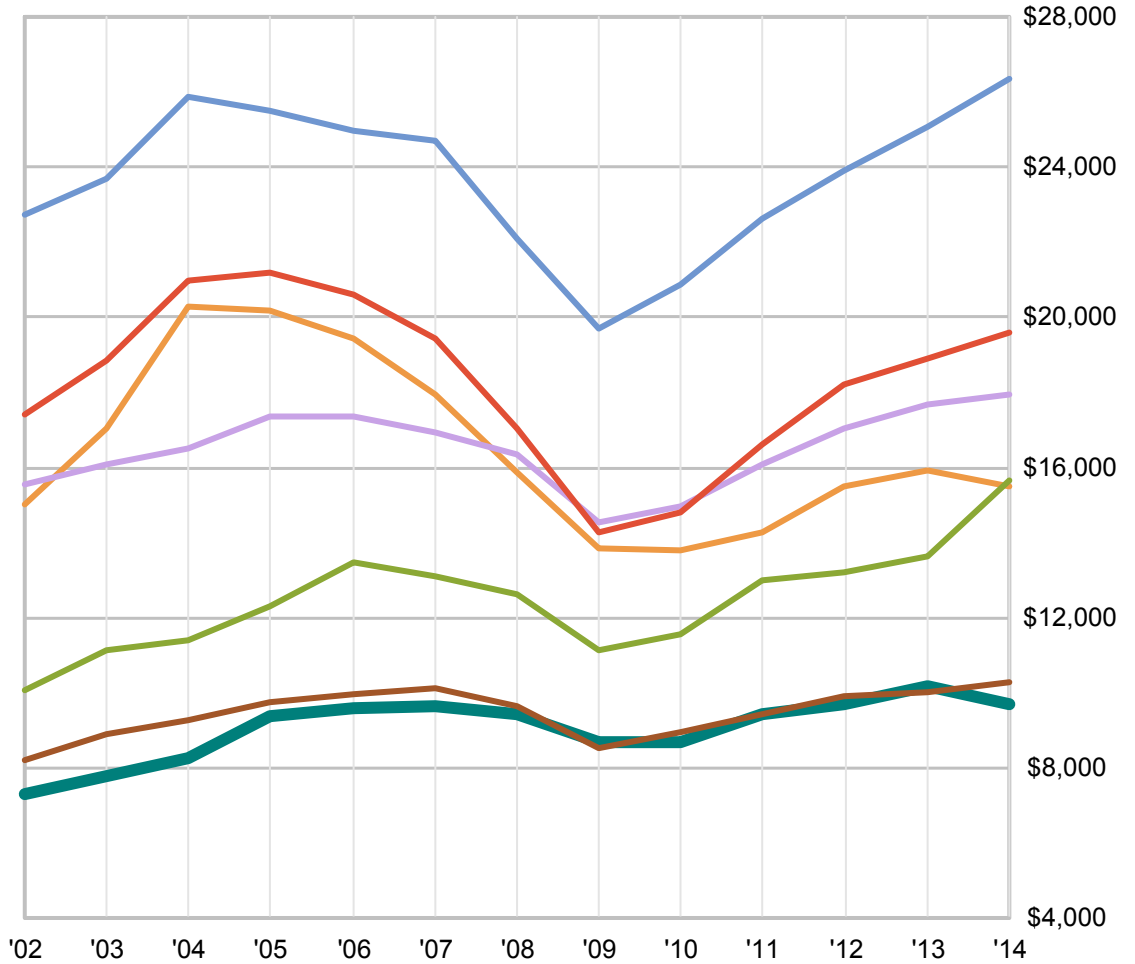
SUMMARY OF TOTAL ASSESSED VALUE BY CITY

CITY	2014-2015	2015-2016	% CHANGE
Carlsbad	26,813,964,895	28,284,471,410	5.48%
Chula Vista	23,995,210,895	25,302,884,613	5.63%
Coronado	7,385,255,922	7,819,258,967	5.88%
Del Mar	2,990,425,256	3,180,056,439	6.34%
El Cajon	7,867,406,014	8,304,931,378	5.56%
Encinitas	13,178,066,848	14,104,886,102	7.03%
Escondido	13,212,996,889	13,850,295,577	4.82%
Imperial Beach	1,583,268,395	1,698,929,183	7.31%
La Mesa	5,951,816,083	6,295,316,586	5.77%
Lemon Grove	1,770,758,697	1,868,704,005	5.53%
National City	3,460,818,224	3,583,975,904	3.56%
Oceanside	19,159,554,167	20,112,397,469	4.97%
Poway	9,210,803,075	9,679,971,510	5.09%
San Diego	206,061,036,158	218,445,513,986	6.01%
San Marcos	10,520,993,240	11,140,456,884	5.89%
Santee	4,995,817,617	5,226,417,346	4.62%
Solana Beach	4,033,123,210	4,257,575,864	5.57%
Vista	9,480,530,172	9,958,103,539	5.04%

Source: County of San Diego Assessor's Office, June 2015

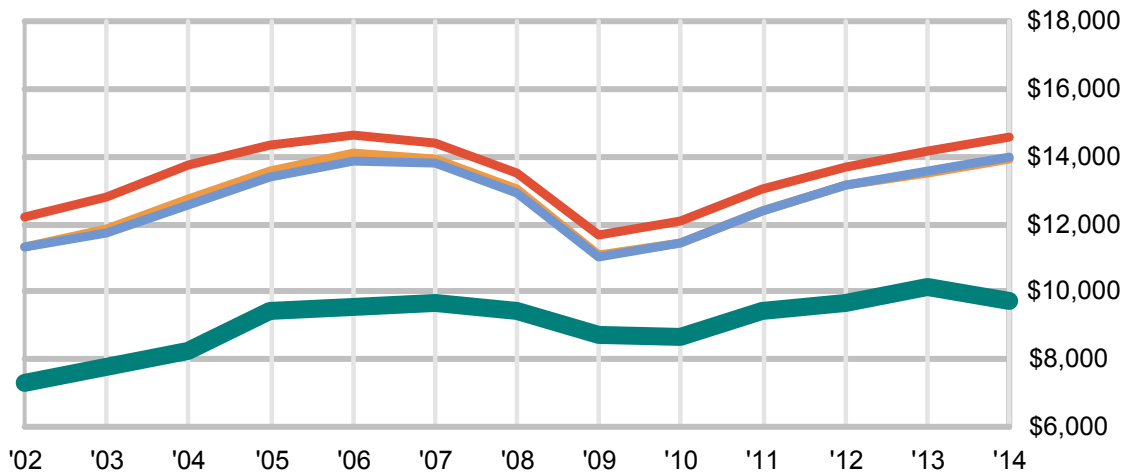
Per Capita Sales

Oceanside	Count: 5,011
Carlsbad	Count: 4,841
San Marcos	Count: 2,670
Vista	Count: 2,884
Encinitas	Count: 3,275
Escondido	Count: 4,620
San Clemente	Count: 2,550



Per Capita Sales

Oceanside
San Diego County
Southern California
California



Periods shown reflect the period in which the sales occurred - Point of Sale

Bond Name and Use of Funds	Outstanding		Outstanding Principal June 30, 2016	2015/16		Retirement Year
	Principal July 1, 2015	Principal Retired		Principal Debt Service Payment	Source of Funds	
GENERAL DEBT OBLIGATIONS						
2005 Oceanside Taxable Pension Obligation Bonds - Retire unfunded liability with CA Public Employee Retirement System (CALPERS)	\$33,580,000	\$9,200,000	\$31,605,000	\$1,975,000	All City Funds	2026
2005 Oceanside Community Development Commission Refunding Certificates of Participation - Refund 1991 COPs for civic center construction	\$10,785,000	\$9,385,000	\$8,795,000	\$1,990,000	General Fund	2019
2008 HUD 108 Loan Series 2008-A - Fire Station #7	\$2,813,000	\$687,000	\$2,675,000	\$138,000	CDBG	2028
2011 Refunding Certificates of Participation - Refunded 1998 COPS for acquisition and improvement of police and library facilities	\$5,625,000	\$2,100,000	\$5,035,000	\$590,000	General Fund	2022
2011 Lease-Purchase Agreement Oshkosh Capital - fire pumper and fire aerial ladder truck	\$380,991	\$1,243,770	\$258,880	\$122,110	General Fund	2018
2013 Oceanside Public Finance Authority Refunding Certificates of Participation - Refunded 2003/1993 COPS for SLR Flood Control project and parking project	\$8,464,361	\$3,662,532	\$7,264,360	\$1,200,001	General Fund Water Fund SLRR Major Water Course Fund	2023
2013 Street Light Retrofit Lease/Purchase Agreement - Provide capital for Street Light Retrofit Project	\$4,168,403	\$562,624	\$3,809,736	\$358,667	Lighting Fund	2025
ENTERPRISE DEBT OBLIGATIONS						
2013 Oceanside Water Revenue Refunding Bonds - Refunded 98 Water Revenue Bonds and 2003 Water System COPs, and provided funds for various water capital projects	\$17,590,000	\$1,900,000	\$16,215,000	\$1,375,000	Water Fund	2033
2007 State of California Revolving Fund - San Luis Rey Wastewater Interim Expansion	\$32,190,304	\$26,337,521	\$29,263,912	\$2,926,391	Sewer Fund	2026
2013 Oceanside Public Finance Authority Sewer Revenue Refunding Bonds, Series 2013A - Refunded 2003 COPs for various Wastewater capital projects	\$11,975,000	\$3,160,000	\$10,360,000	\$1,615,000	Sewer Fund	2028
2008 Sewer Loan From Water Fund - Loan for emergency land outfall replacement project	\$3,173,292	\$1,126,708	\$3,061,090	\$112,202	Sewer Fund	2033
2004 Department of Transportation Aeronautics Program Loan - Airport loan for hangers	\$287,111	\$562,889	\$213,444	\$73,667	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
2013 Harbor Refunding Revenue Bonds - Refunded 1984, 1986 and 1994 State Dept of Boating and Waterways Loans	\$1,595,000	\$370,000	\$1,225,000	\$370,000	Harbor Fund	2023
2015/16						
Bond Name and Use of Funds	Outstanding		Outstanding Principal June 30, 2016	Principal Debt		Retirement Year
	Principal July 1, 2015	Principal Retired		Principal Debt Service Payment	Source of Funds	
SPECIAL ASSESSMENTS (NON-CITY DEBT) OBLIGATIONS						
2013 Community Facilities District Series A - Refunded 2000-1 Ocean Ranch 2002 Bonds	\$11,005,000	\$170,000	\$10,715,000	\$290,000	Special Assessment	2032
2014 Community Facilities District Series A - Refunded 2000-1 Ocean Ranch 2004 Bonds	\$11,755,000	\$0	\$11,655,000	\$100,000	Special Assessment	2034
2013 Community Facilities District Series A - Refunded 2001-1 Morro Hills 2002 Bonds	\$5,965,000	\$745,000	\$5,720,000	\$245,000	Special Assessment	2032
2014 Community Facilities District Series A - Refunded 2001-1 Morro Hills 2004 Bonds	\$10,205,000	\$680,000	\$9,860,000	\$345,000	Special Assessment	2034
2014 Community Facilities District Series A - Refunded 2001-1 Morro Hills IA1 2004 Bonds	\$6,570,000	\$455,000	\$6,320,000	\$250,000	Special Assessment	2033
2008 Community Facilities District - Pacific Coast Business Park 2006-1	\$8,800,000	\$80,000	\$8,745,000	\$55,000	Special Assessment	2038

SUBJECT:
Financial Policies

POLICY NUMBER 200-13
ADOPTED 6-6-12

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 budget 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.

APPENDIX

Schedule of Estimated Transfers

<u>Transfers from Fund</u>	<u>Transfers to Fund</u>	<u>Description</u>	<u>Amount</u>
101 - General Fd	209- Library	Reader Services Adult	64,350
101 - General Fd	209- Library	Reader Services Youth	21,450
101 - General Fd	272- St & Local Grant Fd	Literacy Programs	1,370
101 - General Fd	272- St & Local Grant Fd	OUSD School Resource Officer	167,999
101 - General Fd	272- St & Local Grant Fd	VUSD School Resource Officer	25,087
101 - General Fd	501 - Gnl Cap Proj Fd	Art Commission	25,000
101 - General Fd	501 - Gnl Cap Proj Fd	Long Term Zoning Update	30,000
101 - General Fd	501 - Gnl Cap Proj Fd	Fireworks	25,000
101 - General Fd	581- GF Comm Facilites	Fire truck Replacement	500,000
101 - General Fd	581- GF Comm Facilites	Parks Maint/Upgrades	100,000
101 - General Fd	581- GF Comm Facilites	Deferred Maintenance Reserves	160,000
101 - General Fd	581- GF Comm Facilites	Civic Center Building Maintenance	35,000
213 - Gas Tax Fd	101- Genl Fund	Flood Control/Storm Drains	25,000
213 - Gas Tax Fd	101- Genl Fund	Traffic Control Services	510,000
213 - Gas Tax Fd	221- OsideLightDist	Property Management Services	390,000
213 - Gas Tax Fd	711- Water Operating Fd	Clean Water	20,500
217 - Suppl Law Enforcmt Fd	272- St & Local Grant Fd	OUSD School Resource Officer	103,000
221 - Oside LightingDistrict 2-91 Fd	101- Genl Fund	Street Light Maintenance	410,000
241 - Sunset Hills MD Fd	101- Genl Fund	Property Management Services	2,602
242 - Mission Meadows MD Fd	101- Genl Fund	Property Management Services	791
242 - Mission Meadows MD Fd	101- Genl Fund	Property Management Services	6,639
243 - Sunburst Homes MD Fd	101- Genl Fund	Property Management Services	1,041
244 - Douglas Park MD Fd	101- Genl Fund	Property Management Services	17,637
244 - Douglas Park MD Fd	101- Genl Fund	Property Management Services	3,823
246 - Rancho Hermosa MD Fd	101- Genl Fund	Property Management Services	6,213
247 - Santa Fe Mesa MD Fd	101- Genl Fund	Property Management Services	106,995
248 - Del Oro Hills MD Fd	101- Genl Fund	Property Management Services	90,075
249 - Mar Lado MD Fd	101- Genl Fund	Property Management Services	13,716
250 - Guajome Ridge MD Fd	101- Genl Fund	Property Management Services	6,203
251 - Peacock Hills MD Fd	101- Genl Fund	Property Management Services	1,482
252 - Vista Del Rio MD Fd	101- Genl Fund	Property Management Services	567
273 - Federal/State PassThru SR Fd	212- TransNet	Caltrans Reimbursements	430,000
273 - Federal/State PassThru SR Fd	212- TransNet	Caltrans Reimbursements	382,000
278 - Inclusionary In Lieu Fund	277- HOME Grant Fd	Continued Appropriations	5,072,351
284 - CDC Adm/Program Development Fd	286-Trns t-CDC Hsng MrtgRev	CDC Housing Mortgage	60,000
501 - General Capital Projects Fd	501- Gnl Cap Proj Fd	EI Corazon Trails	60,000
711 - Water Operating Fd	101- Genl Fund	50% of Code Enf. Officer I	39,482
711 - Water Operating Fd	101- Genl Fund	Property Management Services	12,000
711 - Water Operating Fd	101- Genl Fund	Flood Control/Storm Drains	675,095
711 - Water Operating Fd	712- Water F/A Replacement	Operating unrestricted fund balance to transfer to Fixed Asset Replacement Fd	910,507
711 - Water Operating Fd	715- Water Connection Fees Fd	Operating unrestricted fund balance to transfer to Water Connection Fd	1,000,000
712 - Water F/A Replacement Fd	710- AdHoc CIP Fund	Arrowood-CPen Recycled Wtr Storage & Dist	500,000
715 - Water Connection Fees Fd	710- AdHoc CIP Fund	Arrowood CPEN Wtr Storage & Dist	500,000
721 - Sewer Operating Fd	722- Sewer F/A Replacement	Transfer from Operating per CIP plan	5,279,195
727 - Sewer Debt Service Fd	722- Sewer F/A Replacement	Sewer SCADA Upgrades	500,000
731 - Solid Waste Disposal Fd	101- Genl Fund	Excess Collector Payment	60,000
731 - Solid Waste Disposal Fd	101- Genl Fund	Waste Management Collector Payment	1,700,000
731 - Solid Waste Disposal Fd	101- Genl Fund	Street Sweeping Program Costs	1,703,019
731 - Solid Waste Disposal Fd	101- Genl Fund	Code Enforcemnt Progm Cost for SW Supprt	400,000
731 - Solid Waste Disposal Fd	101- Genl Fund	Solid Waste City Services Program Costs	1,171,769
731 - Solid Waste Disposal Fd	213- Gas Tax Fd	Stormdrain Inlet Cleaning	150,000
741 - Airport Fd	101- Genl Fund	Property Management Services	10,700
741 - Airport Fd	742-Trns-f Airport DS Fund	State Loan	88,186
751 - Harbor Fd	101- Genl Fund	Harbor Police	2,090,395
751 - Harbor Fd	101- Genl Fund	Harbor Maintenance	2,581,456
751 - Harbor Fd	101- Genl Fund	Harbor Administration	878,236
751 - Harbor Fd	101- Genl Fund	Property Management Services	38,110
751 - Harbor Fd	101- Genl Fund	Harbor Lifeguard	158,384

AB	Assembly Bill	GAAP	Generally Accepted Accounting Principles
AD	Administrative Directive		
ADA	American Disability Act	GASB	Governmental Accounting Standards Board
ACT	Alternative Court Treatment		
AED	Automated External Defibrillators	GF	General Fund
ATG	Active Transportation Grant	GFOA	Government Finance Officers Association
BCEGS	Building Code Effectiveness Grading Schedule	GIS	Geographic Information System
CAD	Computer Aided Design	HCD	Housing and Community Development
CAFR	Comprehensive Annual Financial Report	HOME	HOME Investment Partnerships Act
CalPERS	California Public Employee Retirement System	HPS	High Pressure Sodium
		HUD	Housing Urban Development
CalGRIP	California Gang Reduction, Intervention and Prevention	ICE	Immigration & Code Enforcement
		ICSC	International Council of Shopping Centers
CDA	California Downtown Association	ISO	Insurance Services Organization
CDBG	Community Development Block Grant	JAG	Justice Assistance Grant
CDC	Community Development Commission	JPA	Joint Powers Authority
CEQA	California Environmental Quality Act	JURMP	Jurisdictional Urban Runoff Management Plan
CERT	Community Emergency Response Team		
CFD	Community Facilities District	KOCT	Oceanside Community Television
CHDO	Community Housing Development Organization	LAIF	Local Agency Investment Fund
CHP	California Highway Patrol	LED	Light Emitting Diode
CIP	Capital Improvement Program	LLEBG	Local Law Enforcement Block Grant
COP	Certificate of Participation	LOSSAN	Los Angeles to San Diego
COPE	Challenging Outdoor Personal Experiences	LMAD	Landscape and Maintenance District
		MD	Maintenance District
COPS	Community Oriented Policing Services	MHCP	Multiple Habitat Conservation Plan
CPI	Consumer Price Index	MIS	Management Information Services
CWEA	California Water Environment Association	MLK	Martin Luther King
		M&O	Maintenance & Operations
DD	Drainage District	MOU	Memorandum of Understanding
DDA	Development and Disposition Agreement	MRB	Mortgage Review Bond
		MUTCD	Manual on Uniform Traffic Control Devices
DIF	Department Impact Fee	MW	Municipal Water
DOT	Department of Transportation	MWD	Metropolitan Water District
DS	Debt Service	MWR	Morale, Welfare & Recreation
DUI	Driving Under the Influence	NCC	North Coast Corridor
EBS	Employee Benefit Specialists	NCTD	North County Transit District
ECSC	El Corazon Senior Center	NFIRS	National Fire Incident Reporting System
EDC	Economic Development Commission	OPARC	Oceanside Parks & Recreation Community Foundation
ECR	El Camino Real		
EECBG	Energy Efficiency & Conservation Block Grant	OFD	Oceanside Fire Department
		OPD	Oceanside Police Department
EEO	Equal Employment Opportunity	OPEB	Other Post-Employment Benefits
EIR	Environmental Impact Report	OPFA	Oceanside Public Financing Authority
EMS	Emergency Medical Service	OSHA	Occupational Safety and Health Administration
EOC	Emergency Operations Center		
EPA	Environmental Protection Agency	OTMD	Oceanside Tourism Marketing District
ERAF	Educational Revenue Augmentation Fund	OTS	Office of Traffic Safety
		OUSD	Oceanside Unified School District
ESG	Emergency Shelter Grant	PASS	Portable Assisted Study Sequence
FAA	Federal Aviation Administration	PD	Police Department
F/A	Fixed Asset	PEPRA	California Public Employees' Pension Reform Act
FBI	Federal Bureau of Investigation		
FF&P	Fines, Forfeitures & Penalties	PERS	Public Employee Retirement System
FMLA	Family and Medical Leave Act	P&I	Principle and Interest
FSD	Financial Services Department	PM	Property Management
FTB	Franchise Tax Board	POST	Peace Officer Standards and Training
FY	Fiscal Year	PPACA	Patient Protection and Affordable Care Act

PS&E	Plans, Specifications and Estimates
PSR	Project Study Report
PUD	Planned Unit Development
PWP	Public Works Plan
QCS	Quality Children's Services
READS	Regional eBook & Audiobook Download System
RDO	Rancho Del Oro
RFID	Radio Frequency Identification
RFP	Request for Proposal
R&L	Rents and Leases
ROW	Right of Way
SA	Successor Agency
SANDAG	San Diego Association of Governments
SBDC	Small Business Development Center
SBOE	State Board of Equalization
SCADA	Supervisory Control & Data Acquisition
SCPP	Special College Preparatory Program
SDCWA	San Diego County Water Authority
SDGE	San Diego Gas & Electric
SDRWQCB	San Diego Regional Quality Control Board
SFR	Single Family Residence
SLRR	San Luis Rey River
SLRWTP	San Luis Rey Wastewater Treatment Plant
SONGS	San Onofre Nuclear Generating Station
SRTS	Safe Routes to School
S.U.N.	Supporting Urban Neighborhoods
TDA	Transportation Development Act
TOT	Transient Occupancy Tax
TREP	Transportation & Resource Enhancement Program
VA	Veterans' Administration
VLF	Vehicle License Fee
VO	Visit Oceanside
WCOMP	Workers' Compensation
WQIP	Water Quality Improvement Plan
WRF	Water Reclamation Facility
WWTP	Waste Water Treatment Plant
YMCA	Young Men's Christian Association

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 its 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.

INDEX

A

About Oceanside.....	10
Acronyms.....	158
Airport.....	110
Assessed Value Comparison.....	148
Authorized Position Schedule.....	115

B

Budget Calendar.....	129
Budget Process.....	126
Budget Summary – Airport.....	111
Budget Summary – City Attorney.....	64
Budget Summary – City Clerk.....	52
Budget Summary – City Council.....	48
Budget Summary – City Manager.....	58
Budget Summary – City Treasurer.....	55
Budget Summary – Development Services.....	91
Budget Summary – Economic & Community Development.....	107
Budget Summary – Financial Services.....	66
Budget Summary – Fire.....	83
Budget Summary – Harbor & Beaches.....	129
Budget Summary – Human Resources.....	70
Budget Summary – Library.....	110
Budget Summary – Neighborhood Services.....	101
Budget Summary – Non-Departmental.....	73
Budget Summary – Police.....	77
Budget Summary – Public Works.....	86
Budget Summary – Sewer.....	119
Budget Summary – Solid Waste & Recycling.....	124
Budget Summary – Water.....	115
Budget Theme.....	1
Budgeted General Fund Revenues FY 15-16.....	23
Budgeted Revenues by Fund FY 15-16.....	20

C

Capital Improvement Program.....	44
City Attorney.....	57
City Clerk.....	47
City Council.....	45
City Manager.....	53
City Mission Statement.....	8
City Officials.....	5
City Treasurer.....	50
Comparative Data to Surrounding Cities.....	147
Core Values.....	8

D

Description of Funds.....	13
Development Services.....	83

E

Economic and Community Development.....	106
Expenditure Sources by Department – General Funds.....	42
Expenditure Sources by Fund – All Funds.....	39
Expenditure Summary by Category.....	38

F

Financial Cycle.....	128
Financial Policies.....	151
Financial Overview.....	1
Financial Services.....	60
Fire.....	74
Fund Balance Projections.....	15

G

General Fund Balance Detail.....	146
General Fund Expenditures Trend Analysis.....	145
General Fund Five Year Forecast.....	43
General Fund Revenue Sources.....	140
General Fund Revenues Trend Analysis.....	143
General Fund Revenues.....	23
GFOA Certificate.....	6
Glossary of Terms.....	160
Grant Funded Positions.....	123

H

Harbor & Beaches.....	112
History of Oceanside.....	11
Hourly Extra Help Positions.....	125
Human Resources.....	62

L

Library.....	96
Long Term Debt Management.....	150

M

Map of Oceanside.....	i
Mission Statement.....	8

N

Neighborhood Services.....	89
Non-Departmental.....	66

O

Organization Chart.....	7
-------------------------	---

P

Pictures of City Council.....	ii
Police.....	69
Public Works.....	79

R

Resolution to Adopt 2014-15 Budget.....	133
Resolution to Approve 2014-15 Budget.....	130
Revenue Sources by Fund – All Funds.....	39
Revenue Sources by Type – General Fund.....	24
Revenue Sources by Type – Other Funds.....	28
Revenue Summary by Fund.....	20

S

Sales Tax Comparison.....	149
Sample Property Tax Bill.....	139
Schedule of Estimated Transfers.....	157
Solid Waste and Recycling.....	106

T

Table of Contents.....	iv
Tax Appropriations Limit.....	136
Transmittal Letter.....	1

V

Vision Statement.....	8
-----------------------	---

W

Water Utilities.....	99
----------------------	----