

city of

OCEANSIDE CA

Operating Budget Fiscal Year 2012-2013



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**Mayor
Jim Wood**

**Deputy Mayor
Jack Feller**

**Council Members
Gary Felien
Jerome Kern
Esther Sanchez**

**City Manager
Peter A. Weiss**

**Director of Financial Services
Teri Ferro**

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CITY COUNCIL



Jim Wood
Mayor



Jack Feller
Deputy Mayor



Gary Felien
Council Member



Jerome Kern
Council Member



Esther Sanchez
Council Member

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TRANSMITTAL LETTER

July 1, 2012

Honorable Mayor and City Council:

I am pleased to present the City of Oceanside’s adopted operating budget for Fiscal Year 2012-2013. 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 6, 2012 City Council meeting.

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

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

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

A summary of the adopted FY 2012-2013 budget is provided in Table 1, and additional detail will be discussed later in this message. Total Revenues for All Funds is \$345,901,637 and Total Operating Expenditures for All Funds is \$335,058,321. The Capital Improvements Plan budget has been remitted as a separate document. The City of Oceanside accounts for various funds that have been segregated to track their financial activities. Each of these funds is considered an autonomous accounting entity, established in accordance with legal and professional accounting standards.

Adopted Budget By Fund Type (in millions)			
	Rev	Exp	Surplus
General	\$116.34	\$116.28	\$0.06
Special	40.95	38.21	2.74
Debt Service	13.92	13.50	0.42
Capital Projects*	1.63	4.50	-2.87
Enterprise	119.96	109.38	10.58
Internal Service*	53.10	53.18	-0.08
Grand Total	\$345.90	\$335.05	\$10.85

Table 1

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

I. GENERAL FUND

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

Revenues

Fiscal Year 2012-2013 General Fund revenues are projected to be \$116,347,225 which represents \$4,007,640 or 3.57 percent increase from the prior fiscal year, primarily due to the street sweeping and housing grant program services now included in the General Fund.

General Fund Revenues (in millions)	FY 11/12	FY 12/13
Property Taxes	\$ 45.13	\$45.63
Sales Taxes	17.31	18.82
All Other Taxes	10.71	11.22
Svc Chrgs & Permits	18.76	20.48
Use of Money	4.84	4.33
Fines/forfeitures	4.64	3.99
Intergovernmental	1.01	0.60
Other & Transfers	9.94	11.27
Grand Total	\$112.34	\$116.34

Table 2

Property Taxes – are discretionary funds used for general purposes. Property taxes for FY 12/13 show an increase of 1.1 percent from last year. The majority of Proposition 8 adjustments have already been made by the County Assessor in prior years; the total assessed value for FY 12/13 is relatively flat. The increase of property tax revenues is due to an overall increase of one percent in current secured and unsecured tax projections. Property transfer taxes have increased by \$134,000 based on trending. Chart 1 shows the City’s five year history of property taxes received, along with FY 12/13 projections.

History of Property Taxes (in millions)

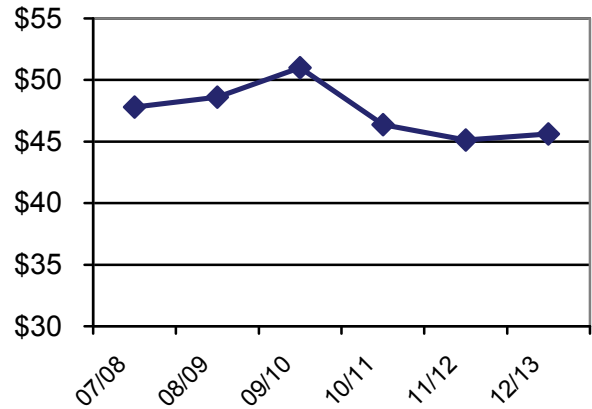


Chart 1

Sales Taxes – are discretionary funds to be used for general purposes. These revenues comprise approximately 16 percent of General Fund revenues, and are projected to increase by \$1.5 million. The City has seen single-digit increases in taxable sales for the past several quarters in food, restaurants, automobiles, and most prominently in fuel sales. Chart 2 shows the City’s five year history of sales taxes received along with FY 12/13 projections.

History of Sales Taxes (in millions)

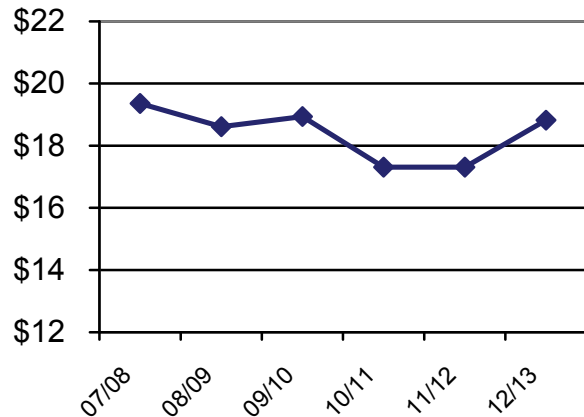


Chart 2

All Other Taxes – other taxes in this category include transient occupancy taxes

(TOT or “hotel tax”), franchise taxes, card room taxes, and business licenses. Card room taxes are imposed on the one card room business in Oceanside, Oceans 11. The municipal code allows them to have 56 tables, but they only pulled permits for 50 tables and there are no projections for them to increase the number in the foreseeable future. The City Council approved to increase the card room tax to six percent effective January 2013. Transient Occupancy Tax (TOT) reflects an increase of \$480,000 due to the addition of a new Marriot Courtyard. Business Licenses are fairly flat from the prior year as are the franchise fees.

Service Charges/Licenses/Permits – are imposed on the user for service provided by the City under the rationale that benefiting parties should pay for the cost of that service rather than the general public. Examples include development-related services such as plan checks and inspections, and sale of documents such as maps. Licenses and permits are collected as a means of recovering the cost of regulating various activities, such as building, grading, encroachment and other development permits, as well as permits for special events and parking. Development-related and other cost-recovery revenues are projected to remain flat compared to the prior fiscal year. A new revenue source in this category is a \$1.1 million internal service charge for consolidated housing personnel costs which is reimbursed from grant funds. FY 12/13 also includes an additional \$0.5 million for fire cost-recovery revenues, i.e. inspections and ground emergency medical transport reimbursements. There are no other changes to the existing internal service charges and general administrative overhead service charges.

Use of Money & Property – revenues in this category includes investment earnings on the General Fund cash balances, rental

and leases on City property and golf course, and parking machine collections and meters. Revenues for FY 12/13 are projected to decrease over ten percent predominantly due to lower interest earnings based on market conditions, and reductions in the gross receipt portion of rents and leases.

Fines & Forfeitures – include vehicle impounds, traffic violations, parking citations and nuisance abatements. Revenues for FY 12/13 are down over \$650,000 compared to the prior year. Collections on parking citations are significantly lower due to fewer citations being issued along with a higher rate of appeals and unpaid citations.

Intergovernmental – the majority of these funds consist of homeowner property tax exemptions from the state and public safety/POST reimbursements. The state has eliminated the Motor Vehicle In-Lieu revenue in FY 11/12.

Other Revenues & Transfers – includes non-government contributions, and various inter-fund transfers. This category of revenues has increased over \$1.3 million predominantly due to a \$1.5 million transfer in from the Solid Waste Fund for the street sweeping program which is now reflected in the General Fund. There was a reduction in transfer in from the Fleet Replacement Fund which was a one-time transfer last fiscal year. Also included in this category is a \$1.7 million transfer from the Solid Waste Fund which comes from a contract fee paid by Waste Management based on their 13-year agreement.

Expenditures

Fiscal Year 2012-2013 General Fund expenditures are budgeted to be \$116,278,746 which represents an increase of approximately \$3.8 million from the prior year. Table 3 compares budgeted FY 11/12 with the adopted FY 12/13 expenditure budget. The adopted FY 12/13 budget is based on City Council direction to pursue a systematic reduction of all programs with the goal to not eliminate any one program. The FY 12/13 budget continues to reflect the City Council’s objective to reach financial sustainability by reducing the size of government, outsourcing or eliminating non-essential program and functions, reducing management positions, and consolidating functions. As noted in Chart 3, Public Safety remains a high priority for the City, with 63% of General Funds allocated towards these services.

General Fund Expenditures by Department (in millions)	FY 11/12	FY 12/13
General Government		
Council	\$ 0.89	\$ 0.89
Clerk	1.07	1.21
Treasurer	0.31	0.31
Manager	0.68	0.66
Attorney	1.54	1.49
Finance	4.36	4.30
H/R	0.69	0.66
Non-Departmental	5.27	4.78
Public Safety		
Fire	23.52	23.98
Police	47.56	48.63
Public Works		
Public Works	10.04	11.70
Community Development		
Development Services	6.84	6.89
Community & Cultural Services		
Neighborhood Svcs	4.29	5.43
Library	4.38	4.35
ED/PropMgmt/DwtnPlan	1.03	1.00
Grand Total	\$112.47	\$116.28

Table 3

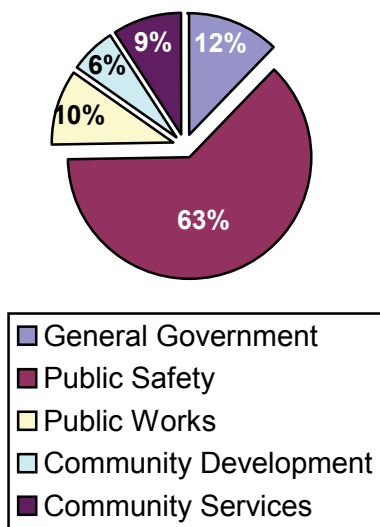


Chart 3

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

General Fund Expenditures by Category (in millions)	FY 11/12	FY 12/13
Personnel	\$ 80.14	\$ 83.28
Maint & Operations	13.25	13.84
Interfund Svc Charges	17.29	17.61
Debt Service	0.94	0.94
Capital Outlays	0.33	0.21
Interfund Transfers	0.52	0.40
Grand Total	\$112.47	\$116.28

Table 4

Personnel – expenditures in the personnel category reflects wages and benefits for full-time and part-time employees, overtime, hourly extra help, and pension

obligation bond expenses. Expenses increased approximately \$3 million or four percent from the prior fiscal year. Positions associated with the street sweeping program and the grant-assisted housing program are now included in the General Fund (along with a corresponding revenue offset) which comprise approximately \$2.1 million of the \$3 million increase. The remaining \$900,000 increase is due to increased PERS costs and the City's costs for employee health insurance. Currently, with the exception of Fire employees, all employees are paying the entire employee share of their retirement costs. The Council's stated goal was to have all employees pay the entire employee share of their PERS costs. This action has and will continue to reduce the City's costs. However, as a result of PERS investment losses, the City's overall pension costs are expected to rise over the next few years. The city has implemented a second, lower-tiered retirement rate for all new employees, with the exception of Police and Fire. These lower retirement benefits will eventually result in lower overall PERS costs, but those lower costs will not be realized for a number of years.

The General Fund has a total of 660 full-time positions, 37 part-time positions, and 92 hourly extra help positions (amount does not include seasonal lifeguards). The total includes 26 "unfunded" Police and Fire positions which will remain vacant until City Council reinstates funding for them at a future date. In conformance with Administrative Directive AD-39, actual positions from FY 11/12 become the new authorized positions for FY 12/13. Commencing FY 12/13 the City is identifying positions by their type: full-time positions receive full benefits, part-time receive partial benefits, and hourly extra help positions work less than 1,000 hours/year and receive only mandated benefits (i.e. Medicare and workers compensation). A full listing of positions

that have been added or eliminated can be located on the Authorized Position Schedule in the Appendix.

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

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

Maintenance & Operations – expenditures in this category includes such items as professional & contractual services, equipment maintenance & rental, supplies, memberships & subscriptions, training, utilities, and a variety of other fees. The budget in this category has been increased by approximately \$590,000 from the prior year for election costs, fire professional services, rebuilding of a fire training tower, KOCT grant expense, and an increase to beach/pier infrastructure repairs.

Interfund Service Charges – the City has five internal services funds which provide services to the City as a whole. Each department budgets a portion of their operating budget to pay for these services which include risk management, fleet management, information services, city building services, and general services. The general administrative overhead allocation is also included in this category. Transfers to these internal service funds are allocated based on usage formulas as defined in various Administrative

Directives, and encompass costs for the materials, equipment and overhead of providing these services.

Debt Service – this category accounts for General Fund debt service payment on the 2003 Refunding Certificate of Participation for Parking Lot Maintenance portion that is funded from the General Fund. This issuance also includes the SLRR Major Watercourse portion that is funded from the General Fund. Debt service payments will continue until the year 2023.

Capital Outlay – this category includes \$214,000 for vehicle purchases for lifeguards and harbor police along with harbor infrastructure.

Interfund Transfers – this category totals \$401,438 which reflects transfers from the General Fund to other funds for programs and services consisting of library subsidy, deferred maintenance on pier, parks and buildings, and matching funds for police grants.

Fund Balance

The General Fund is projected to have approximately \$32.62 million Fund Balance based on May 2012 data; a final amount will not be known until all transactions are posted and the audit is complete. Table 5 provides a three-year history of how these funds are segregated. Additional detail can be found in the Appendix.

General Fund Reserves (in millions)	Actual 6/30/10	Actual 06/30/11	Estimate 06/30/12
Nonspendable	\$11.69	\$13.38	\$14.20
Restricted	0.00	0.00	0.00
Committed	15.74	15.67	15.92
Assigned	9.05	5.80	2.50
Unassigned	1.01	0.00	0.00
Grand Total	\$37.49	\$34.85	\$32.62

Table 5

The City Council has adopted Healthy City Reserve Fund Policy #200-08 which establishes the reserve balance to be a minimum of 12 percent of the General Fund operating expenditures which for FY 12/13 remains at \$14.5 million. City Council Policy #200-13 establishes an Economic Stabilization Reserve Fund of at least 3 percent of the General Fund, as well as a Post Employment Leave Reserve Fund based on 8 percent of the prior year's compensated absence balance reported in the CAFR. The adopted FY 12/13 budget did not include allotments to these funds.

II. SPECIAL REVENUE FUNDS

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

Special Revenue Funds (in millions)	FY 12/13 Revenue	FY 12/13 Expenditure
Investment	\$ 0.49	\$ 0.49
Asset Seizure*	0.05	0.45
Library	0.24	0.24
TransNet/Trans**	6.84	2.99
Gas Tax	4.93	3.94
Supp Law Enfrc	0.32	0.32
Traffic Services*	0.36	0.47
LMAD & Lighting*	2.40	2.57
CDBG	2.87	2.87
HOME Grants	2.65	2.65
Other Grants*	1.85	1.93
Housing Ass't*	17.95	19.29
Grand Total	\$40.95	\$38.21

Table 6

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

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

III. DEBT SERVICE FUNDS

There are 11 outstanding bonds that have their debt service payments totaling \$13,499,328 budgeted in this category:

- 2002 Series A Ocean Ranch Corp CFD maturing in 2032
- 2004 Series A Ocean Ranch Corp CFD maturing in 2034
- 2008 Pacific Coast Business Park CFD maturing in 2038
- 1995/2005 Refunding Certificate of Participation for the Civic Center Project maturing in 2020
- 2005 Pension Obligation Bond maturing in 2025
- 2002 Series A Morro Hills Special Tax CFD maturing in 2032
- 2004 Series A Morro Hills Special Tax CFD maturing in 2034
- 2002 Series A Morro Hills Improvement CFD maturing in 2032
- 1993/2003 Refunding Certificate of Participation for Parking Lot Maintenance and SLRR Major Watercourse maturing in 2023
- 1994/2004 Refunding Certificate of Participation for parking and lighting projects maturing in 2014
- 2011 Certificates of Participation for 1998 Police/Library Facilities Refunding maturing in 2022

IV. CAPITAL PROJECTS FUNDS

The City of Oceanside has a separately approved five-year Capital Improvements Program, with a budget of \$21,542,000 for FY 12/13, of which the Capital Project Funds category contributes \$9,038,700 (with the remaining funding sources coming from Special and Enterprise Funds). The major annual and continuing

projects for FY 12/13 include a) drainage improvements; b) various street restoration and overlay projects; c) Melrose Drive Extension-design; d) downtown area public improvements; e) harbor area improvements; f) pump station for Mission Basin Desalting Facility; g) ocean desalination geotechnical and h) San Luis Rey WWTP water reclamation. A separate CIP budget document has been prepared which identifies the individual projects and funding sources. Approved within the Operating Budget, the Capital Projects Fund includes \$4,504,540 of operating expenses and programs, which is in addition to the CIP budget.

V. ENTERPRISE FUNDS

Enterprise funds, also known as business-type activities, are used to account for the acquisition, operation and maintenance of governmental facilities and services that are entirely or predominantly self-supporting by user charges. The operations of Enterprise Funds are accounted for in such a manner as to show a profit or loss similar to comparable private enterprise. The City of Oceanside has five enterprise funds including water, sewer, solid waste, harbor and airport. Table 7 reflects the FY 12/13 revenues and expenditures for these funds, which includes personnel and operating expenditures, debt service, and capital outlay.

Enterprise Funds (in millions)	FY 12/13 Revenue	FY 12/13 Expenditure
Water	\$53.86	\$51.32
Sewer	35.61	28.18
Solid Waste	23.85	23.61
Harbor	6.45	6.02
Airport	0.19	0.25

Table 7

VI. INTERNAL SERVICE FUNDS

The City of Oceanside maintains several internal service funds, which are used to account for the financing of specific supplies and services to the City's other departments and programs on a cost-reimbursement basis. They have been established to take advantage of economies of scale, to avoid duplication of effort, and to accurately identify costs of these services. These funds include the following services: risk management, employee benefits, workers' compensation, fleet management, information services, city building services, and general services. The total amount budgeted in this category is \$53,182,057 for FY 12/13.

Internal Service Funds (in millions)	FY 12/13 Revenue	FY 12/13 Expenditure
Risk Mgmt	\$ 3.53	\$ 3.53
Emp Benefits	30.33	29.99
Workers Comp	3.04	3.02
Fleet Mgmt	7.10	7.54
Info Services	5.29	5.29
City Bldg Srvc	3.48	3.48
General Srvc	0.33	0.33

Table 8

VII. SUCCESSOR AGENCY FUNDS

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

VIII. ECONOMIC OUTLOOK

The City of Oceanside's revenues show signs of stabilizing after significant declines the past several years. Property taxes and sales taxes are showing nominal

increases, predominantly driven by the fluctuating cost of fuel. All other city revenues, including hotel taxes, developer-related fees and permits, investment earnings, and rentals and leases, are remaining stagnant. Future challenges facing the City of Oceanside pertain to the containment of personnel costs, specifically PERS and health insurance.

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

IX. POLICIES

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

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

Healthy City Reserve Policy – The City Council has adopted Healthy City Reserve Fund Policy #200-08 which establishes the reserve balance to be a minimum of 12 percent of the General Fund operating expenditures. The purpose of this reserve fund is to maintain a stable tax and revenue structure and provide for the

orderly provision of services to the citizens of Oceanside; and to establish a process for the use of these funds in the event of fiscal adversity.

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

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

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

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

Respectfully submitted,

Peter A. Weiss
City Manager

X. CONCLUSION

The adopted FY 2012-2013 operating budgets are prudent and balanced fiscal plans which have been developed in consideration of the service needs for Oceanside's citizens. The adopted budgets will be monitored and all expenditures will be made in accordance with the City's purchasing policy. Quarterly financial reports will continue to be prepared and presented to the City Council in a public meeting. I am confident that the result of our efforts will be a continuation of quality public services, while providing a continued stable and secure financial position for our community.



ELECTED OFFICIALS

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

Jim Wood
Jack Feller
Gary Felien
Jerome Kern
Esther Sanchez
Barbara Riegel Wayne
Gary Ernst

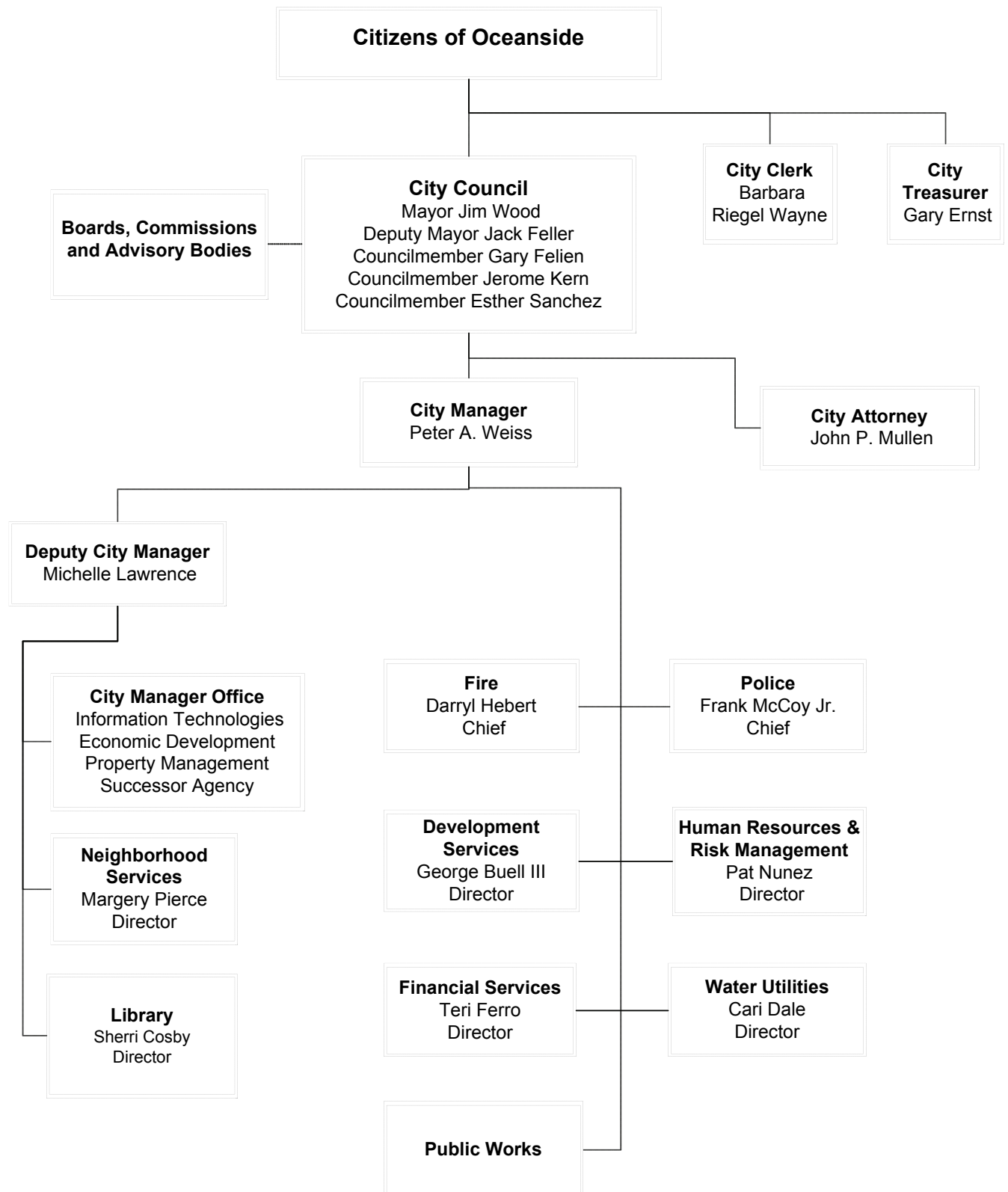
EXECUTIVE MANAGEMENT

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

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



CITY OF OCEANSIDE ORGANIZATIONAL CHART



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.

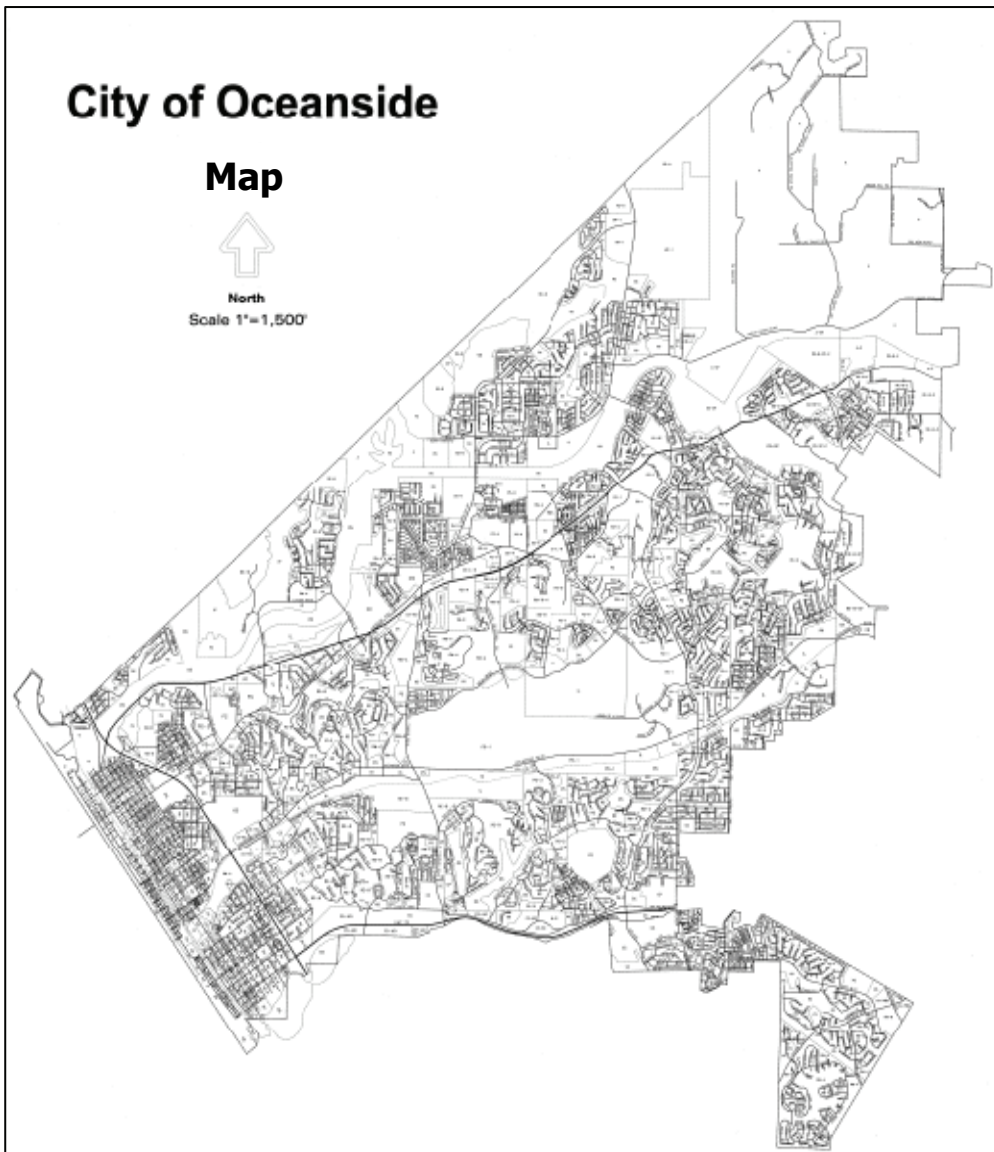
Core Values

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





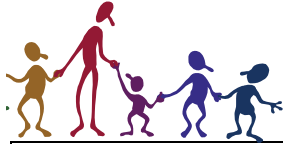
MAP OF OCEANSIDE





DEMOGRAPHICS

POPULATION & HOUSEHOLD

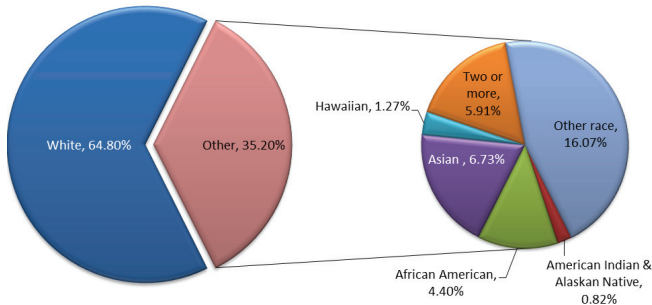


Households	59,687
Average household size	2.80
Family Households	70%
Non-family Households	30%

In 2012, Oceanside has a total population of 169,319. Based on 2010 statistics, the median age is 35.2 years. Twenty-four percent of the population is under 18 years and 13 percent is 65 years and older.

NATIVITY

Population by Single Race



TRAINING & EDUCATION

Oceanside is served by five K-12 school districts; Oceanside, Vista, Carlsbad, Bonsall & Fallbrook School Districts. There are also 13 private school options available.

State colleges and universities

- 🎓 Mira Costa Community College
- 🎓 Palomar Community College
- 🎓 CA State University at San Marcos
- 🎓 University of CA at San Diego
- 🎓 San Diego State University
- 🎓 University of CA at Irvine

Oceanside can access quality customized training at a cost subsidized by the state of California through the Employment Training Panel (ETP) program.

BUSINESS & INDUSTRIES

Description	Employees
Accounting - Finance	562
Administrative	2,395
Architectural/Landscaping	620
Construction	1,291
Health Care and Social Assistance	4,517
Information	519
Manufacturing	2,606
Wholesale Trade	1,476
Other Services (except Public Works)	1,672

LARGEST EMPLOYERS IN OCEANSIDE

Private Sector

- Genentech
- The Deutsch Company
- Hydranautics
- Nitto Denko
- Hobie Cat

Public Sector

- Oceanside Unified School District
- MWR Activity, Marine Corps
- City of Oceanside
- Mira Costa College
- North County Transit District
- Tri-City Medical Center



INCOME

The median family household income in Oceanside is \$70,754.

HOUSING

HOUSING CHARACTERISTICS: In 2012, Oceanside had a total of 64,856 housing units. Of the total housing units, 92 percent are occupied in which 61 percent are owners and 39 percent are renters.



Population in owner-occupied housing totals to 110,774 or an average of 3.04 people per household. Population of renter-occupied housing is at 70,823 or an average of 3.04 people per household.

HOUSING VALUE: The median housing value is \$320,331. Single-family homes range from \$294,750 to \$5 million. Condominiums range from \$126,750 to \$2.3 million. Average rent for a two bedroom and two bathroom apartments is \$1,370.

Sources: City of Oceanside Official Website
Department of Finance
Claritas



CITY HISTORY



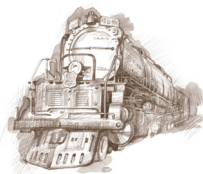
On July 20, 1769, Father Juan Crespi arrived in the area known today as the San Luis Rey Valley, which was populated by Native Americans. His glowing report of the area as a possible mission site was responsible for the founding of Mission San Luis Rey de Francia in

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.

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.



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. Cousts, 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.

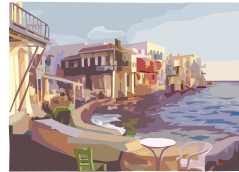
Going to the "ocean side" was a popular weekend retreat for rancho families living in the warmer inland areas. The two words were eventually merged in to "Oceanside". When Hayes petitioned for a post office, he submitted the name Oceanside and put the small community officially on the map.

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.



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.

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.



CITY HISTORY

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.

This brief history suggests that the mainstays of the Oceanside economy have been tourism and the proximity of Camp Pendleton. However, Oceanside currently enjoys a diverse economic portfolio and has a number of business advantages.



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.

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

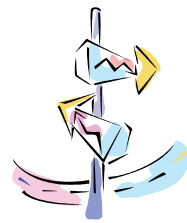
To encourage new investment in the City, an incentive plan for new commercial, industrial and office construction is available and the property tax is one of the lowest in the county. Oceanside has a large sporting and recreational goods manufacturing sector as well as a large number of biotech and medtech companies. Agriculture is also important to Oceanside's economy. San Diego County is a major agricultural producer and the warm climate of Oceanside makes it ideal for the growing of tomatoes, avocados, citrus fruit, nursery stock, and flowers.



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.

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 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.

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.



DESCRIPTION OF FUNDS

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, Traffic Services (STOP), Maintenance & Special Districts, Community Development Block Grant, Federal/State/Local/Private Grants, HOME Grant, and Housing Assistance Programs.

Debt Service Funds

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

Capital Projects Funds

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

Enterprise Funds

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

Internal Service Funds

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

CITY OF OCEANSIDE
Fund Balance Projections
Fiscal Year 2012-2013

	Estimated*		Proposed FY		Proposed FY		Projected
	3/31/2012		Proposed FY		12/13		6/30/2013
	Beginning		12/13		Operating		Ending
	Balance +		Revenue -		Expenditures -		Balance
					Proposed FY		
					12/13 Capital		
					Expenditures =		
GENERAL FUND							
101 General Fund	-		116,347,225		116,278,746	-	68,479
SPECIAL FUNDS							
102 Investment Clearing	-		484,900		484,900	-	-
204 Asset Seizure	508,800		50,000		450,000	-	108,800
209 Library	-		243,800		243,800	-	-
212 TransNet	4,950,000		6,693,403		2,989,962	6,191,000	2,462,441
213 Gas Tax	2,905,000		4,927,427		3,936,052	-	3,896,375
215 TDA-Transp Devlpmt Act	-		413		-	-	413
216 Pavement Repair	-		965		-	-	965
217 Supplemental Law Enforcement	-		319,912		319,912	-	-
218 State Asset Seizure	10,700		1,176		1,176	-	10,700
221 Oside Lighting District	397,600		1,122,369		1,162,974	-	356,995
222 LLEBG	-		219,750		216,812	-	2,938
237 CDBG	-		2,886,384		2,886,384	-	-
241 Sunset Hills	46,600		24,985		27,938	-	43,647
242 Mission Meadows	89,000		9,772		45,000	-	53,772
243 Sunburst Homes	68,800		9,551		14,093	-	64,258
244 Douglas Park	269,000		178,837		182,593	-	265,244
246 Rancho Hermosa	18,700		28,912		38,869	-	8,743
247 Santa Fe Mesa	152,900		338,557		349,126	-	142,331
248 Del Oro Hills	256,900		536,690		592,372	-	201,218
249 Mar Lado	21,900		69,956		65,746	-	26,110
250 Guajome Ridge	108,300		53,187		57,179	-	104,308
251 Peacock Hills	52,800		16,527		23,260	-	46,067
252 Vista Del Rio	56,000		9,731		15,909	-	49,822
260 Traffic Services	156,300		356,708		470,244	-	42,764
272 State and Local Grants	519,000		904,232		954,224	-	469,008
273 Federal/State Pass Thru SR	5,800		263,220		263,220	-	5,800
274 Federal Grant Special Revenue	-		432,072		432,072	-	-
276 Other/Private Grants	165,800		28,050		58,700	25,000	110,150
277 HOME Grant	773,600		2,650,257		2,650,207	-	773,650
278 Inclusionary In Lieu	3,138,600		246,073		346,073	-	3,038,600
281 SA-Low & Mod Housing Fund	-		47,784		47,784	-	-
282 CDC Housing Rehab Loan	-		1,261,168		1,261,168	-	-
283 CDC Housing Section 8	2,423,500		14,848,633		16,143,921	-	1,128,212
284 CDC Admin/Program Developme	-		230,318		230,000	-	318
286 CDC Housing Mortgage Rev Bor	231,000		162,643		162,643	-	231,000
288 Housing Mobile Home Rent Cont	261,000		302,248		253,042	-	310,206
289 CDC Hsng CalHome Prog Fd	391,600		840,325		840,000	-	391,925
Total Special Funds	17,979,200		40,800,935		38,217,355	6,216,000	14,346,780
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	4,424,000		1,867,402		1,677,727	-	4,613,675
403 Pacific Coast Business Park CFI	1,256,000		601,174		591,511	-	1,265,663
420 General Debt Service	-		6,483,637		6,483,637	-	-
455 Morro Hills CFD	5,634,000		2,546,174		2,320,537	-	5,859,637
961 OBA 93/03 COP Ref Debt Servic	-		2,175,353		2,175,353	-	-
963 Oceanside Lighting Dist Debt Sv	-		250,563		250,563	-	-
Total Debt Service Funds	11,314,000		13,924,303		13,499,328	-	11,738,975

	Estimated* 3/31/2012 Beginning Balance +	Proposed FY 12/13 Revenue -	Proposed FY 12/13 Operating Expenditures -	Proposed FY 12/13 Capital Expenditures =	Projected 6/30/2013 Ending Balance
CAPITAL PROJECTS FUNDS					
501 General Capital Projects	1,566,000	378,533	111,438	1,788,000	45,095
503 Public Facility Fees	1,128,000	196,489	404,915	-	919,574
508 Traffic Signal DIF	640,000	42,127	109,978	540,200	31,949
510 SLRR Major Water Course	4,107,000	45,440	377,600	475,000	3,299,840
511 SLRR DD-1 Zone 1A	605,000	10,907	-	310,000	305,907
512 SLRR DD-1 Zone 1B	890,000	7,940	56,693	250,000	591,247
513 SLRR DD-1 Zone 1C	37,000	330	14,096	-	23,234
514 SLRR DD-1 Zone 1D	1,406,000	18,060	147,512	370,000	906,548
515 SLRR DD-1 Zone Pilgrim Creek	880,000	8,006	80,734	-	807,272
520 LACrk Mjr Wtr Course Dist 2	83,000	9,573	-	42,000	50,573
521 Loma Alta Creek DD-2/Zn-2A	-	138	-	-	138
522 Loma Alta Crk DD2-Zone 2B	695,000	11,476	119,105	339,500	247,871
530 BVCrk Mjr Wtr Dist 3	166,000	1,507	100,649	60,000	6,858
531 Buena Vista DD3	533,000	4,977	144,970	-	393,007
540 TMI Triangle DD-4	183,000	1,702	54,301	115,000	15,401
550 Center City DD-5	71,000	3,503	9,873	30,000	34,630
561 Major Thoroughfare	10,963,000	579,420	1,476,650	4,707,000	5,358,770
581 GF Community Facilities CIP	4,540,000	190,000	1,122,715	-	3,607,285
596 Municipal Golf Course Improv	41,600	-	10,000	-	31,600
598 Park Fees	1,933,800	117,229	163,311	12,000	1,875,718
Total Capital Projects Funds	30,468,400	1,627,357	4,504,540	9,038,700	18,552,517

710 Ad-Hoc Capital Projects (Transferred from Operating Funds; excluded from total to avoid double counting)	6,250,500
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ENTERPRISE FUNDS

711 Water Operating	3,557,000	45,010,611	44,238,216	-	4,329,395
712 Water F/A Replacement	8,084,000	5,962,286	1,568,750	1,423,300	11,054,236
715 Water Connection Fees	12,938,000	925,550	3,681,250	1,000,000	9,182,300
717 Water Debt Service	-	1,930,128	1,820,560	-	109,568
721 Sewer Operating	-	21,777,319	21,769,370	-	7,949
722 Sewer F/A Replacement	2,013,000	7,541,840	482,750	2,129,000	6,943,090
726 Sewer Expansion/Improvement	3,371,700	538,722	182,750	400,000	3,327,672
727 Sewer Debt Service	-	5,753,611	5,633,547	-	120,064
731 Solid Waste Disposal	3,891,000	23,849,416	23,611,759	-	4,128,657
741 Airport	-	101,063	101,063	-	-
742 Airport Debt Service	-	86,880	146,804	-	(59,924)
751 Harbor	1,919,300	6,448,640	6,023,173	1,485,000	859,767
Total Enterprise Funds	35,774,000	119,926,066	109,259,992	6,437,300	40,002,774

INTERNAL SERVICE FUNDS

814 Risk Management	827,000	3,527,760	3,527,760	-	827,000
817 Employee Benefits	-	30,331,840	29,988,724	-	343,116
818 Workers Compensation	375,000	3,038,989	3,028,955	-	385,034
831 Fleet Management	12,466,000	7,101,922	7,536,896	-	12,031,026
841 Information Services	600,000	5,294,632	5,291,088	-	603,544
851 City Building Services	1,428,700	3,475,272	3,480,008	-	1,423,964
871 General Services	33,000	328,628	328,628	-	33,000
Total Internal Services Funds	15,729,700	53,099,043	53,182,059	-	15,646,684

GRAND TOTAL 111,265,300 345,724,929 334,942,020 21,692,000 100,356,209

*Reflects Unassigned and/or Undesignated Balances at 3/31/12. This report includes the use of fund balances for Operating and Capital budgets.

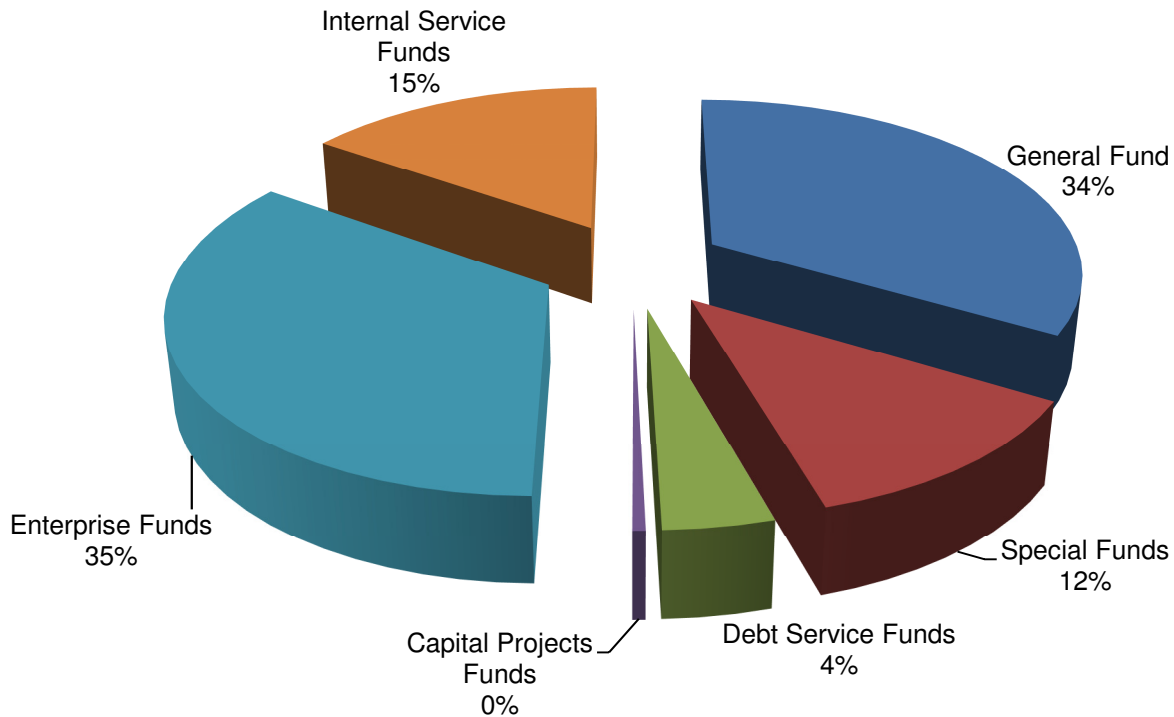


REVENUE SUMMARY BY FUND

<u>Description</u>	Actuals FY 09-10	Actuals FY 10-11	Actuals FY 11-12	Adopted Budget FY 11-12	Adopted Budget FY 12-13
General Fund	120,886,361	116,091,376	106,432,179	112,033,102	116,347,225
Special Funds	36,846,085	41,416,025	51,651,164	51,136,246	40,800,935
Debt Service Funds	13,369,984	14,524,666	21,057,082	13,745,833	13,924,303
Capital Projects Funds	10,329,082	7,278,007	3,307,495	14,137,701	1,627,357
Enterprise Funds	110,928,631	126,282,185	119,778,017	136,003,391	119,926,066
Internal Service Funds	60,336,539	51,563,469	51,871,815	53,123,922	53,099,043
Redevelopment Agency Funds*	17,829,464	15,724,903	9,030,415	22,019,938	-
Totals	<u>370,524,146</u>	<u>372,880,632</u>	<u>363,128,167</u>	<u>402,200,133</u>	<u>345,724,929</u>

*Dissolved January 31, 2012 per AB 1x 26

Budgeted Revenues FY 12-13



**CITY OF OCEANSIDE
Revenue Sources by Fund - All Funds**

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
General					
General Fd	120,886,361	116,091,376	106,432,179	112,033,102	116,121,600
General Fd Reserves	0	0	0	0	225,625
Total General	120,886,361	116,091,376	106,432,179	112,033,102	116,347,225
Special Revenue					
Investment Clearing Fd	-51,028	568,635	637,894	464,600	484,900
Asset Seizure Fd	113,471	113,910	52,414	570,000	50,000
Library Fd	373,737	294,880	222,967	293,800	243,800
TransNet Fd	214,924	9,510,595	9,875,005	10,686,268	6,693,403
Gas Tax Fd	4,920,131	4,749,277	4,357,067	6,012,823	4,927,427
TDA-Transp Devlpmt Act Fd	2,687	1,478	1	1,068	413
Pavement Repair Fd [SLTPPR]	5,834	3,141	1,147	33,081	965
Supptl Law Enforcmt Fd	123,545	185,120	265,680	221,679	319,912
State & Local Asset Seizure Fd	0	9,080	1,688	0	1,176
Osidge Lighting District 2-91 Fd	1,529,963	1,141,488	1,493,158	1,537,868	1,122,369
LLEBG/JAG Grant Fd	206,591	204,152	133,321	200,279	219,750
CDBG Fd	1,822,673	1,363,045	1,698,009	3,511,955	2,886,384
Sunset Hills MD Fd	27,256	24,857	24,863	28,895	24,985
Mission Meadows MD Fd	11,247	10,875	11,457	44,316	9,772
Sunburst Homes MD Fd	10,135	9,711	9,257	15,774	9,551
Douglas Park MD Fd	186,321	186,901	187,458	187,532	178,837
Rancho Hermosa MD Fd	30,114	28,699	28,877	38,733	28,912
Santa Fe Mesa MD Fd	340,573	343,851	336,645	351,177	338,557
Del Oro Hills MD Fd	538,831	544,608	519,372	579,625	536,690
Mar Lado MD Fd	82,735	88,108	67,862	88,459	69,956
Guajome Ridge MD Fd	52,789	52,038	51,860	60,619	53,187
Peacock Hills MD Fd	17,509	16,853	16,186	23,193	16,527
Vista Del Rio MD Fd	9,913	9,767	9,651	20,611	9,731
Traffic Services Fd	442,864	591,526	342,863	447,329	356,708
State and Local Grant Fd	906,274	1,061,976	1,620,960	1,087,172	904,232
Federal/State PassThru SR Fd	1,416,345	610,882	266,956	314,962	263,220
Federal Grant Special Rev Fd	744,819	2,015,367	2,179,672	1,466,075	432,072
Private Grants/Donations Fd	41,844	17,519	18,420	56,700	28,050
HOME Grant Fund	5,609,314	541,426	932,666	3,117,664	2,650,257
Inclusionary In Lieu Fund	986,163	1,059,736	509,348	385,481	246,073
Low and Mod Income Hsng Fund	0	0	9,992,285	0	47,784
CDC Housing Rehab Loan Prog Fd	203,655	120,183	161,554	1,363,003	1,261,168
CDC Hsng Section 8 Fd	15,204,518	15,148,649	14,596,735	15,910,973	14,848,633
CDC Adm/Program Development Fd	242,423	251,092	141,392	245,000	230,318
CDC Housing Mortgage Rev Bd Fd	155,438	151,853	162,023	255,524	162,643
Hsng MobileHome Rent Cntrl Fd	280,780	261,909	304,068	294,008	302,248
CDC Hsng CalHome Prog Fd	41,697	122,839	420,382	1,220,000	840,325
Total Special Revenue	36,846,085	41,416,025	51,651,164	51,136,246	40,800,935

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Debt Service					
Ocean Ranch Corp Ctr-CFD Fd	1,841,903	2,001,601	1,594,716	1,833,052	1,867,402
Pacific Coast Business Pk-CFD	552,997	579,468	558,504	591,848	601,174
General Debt Service Fd	2,916,878	5,350,316	14,104,971	5,574,354	6,483,637
Trendwest - CFD Fd	230,271	7,950	3,229	0	0
Morro Hills Debt Service Fd	16,245	4,508	0	0	0
Morro Hills CFD Fd	4,596,456	3,359,336	3,304,888	2,511,346	2,546,174
98 Cop Police/Library DS Fd	793,691	798,275	873	808,555	0
OBA-93/03COP Refunding SerA Fd	2,168,110	2,173,114	1,239,078	2,175,852	2,175,353
Oceanside Lighting Dist-DS Fd	253,434	250,099	250,824	250,826	250,563
Total Debt Service	13,369,984	14,524,666	21,057,082	13,745,833	13,924,303
Capital Projects					
General Capital Projects Fd	321,148	3,678,229	1,025,505	2,554,000	378,533
Public Facility Fees Fd	1,493,860	218,377	321,227	207,980	196,489
Traffic Signal DIF Fd	159,528	86,116	77,190	620,000	42,127
SLRR Major Water Course Fd	3,434,267	310,168	268,983	704,702	45,440
SLRR-DD-1/Zone-1A Fd	12,347	14,543	462,610	9,500	10,907
SLRR-DD-1/Zone-1B Fd	19,455	11,650	6,901	285,000	7,940
SLRR-DD-1/Zone-1C Fd	877	507	376	25,000	330
SLRR-DD-1/Zone-1D Fd	36,456	327,039	11,564	380,000	18,060
SLRR-DD-1/Zone Pilgram Crk Fd	20,363	11,678	6,972	35,000	8,006
LACrk Mjr Wtr Course Dist 2 Fd	43,737	801,011	1,931	25,833	9,573
Loma Alta Creek DD-2/Zn-2A Fd	17,017	20,508	25,992	25,200	138
Loma Alta Crk DD-2/Zone-2B Fd	18,730	25,245	5,944	508,000	11,476
BVCrk Mjr Wtr Course Dist 3 Fd	7,284	2,506	5,685	65,000	1,507
Buena Vista Creek DD-3 Fd	17,335	8,538	11,745	305,000	4,977
TMI Triangle DD-4 Fd	17,477	2,590	1,495	188,088	1,702
Center City DD-5 Fd	4,158	9,373	1,697	45,000	3,503
Major Thoroughfare Fees Fd	1,127,048	819,721	494,823	6,949,501	579,420
GF Community Facilities CIP Fd	2,306,267	628,818	228,696	1,005,000	190,000
Municipal GolfCourse Improv Fd	0	0	110	15,000	0
Park Fees Fd	1,269,725	301,389	348,049	184,897	117,229
Total Capital Projects	10,327,082	7,278,007	3,307,495	14,137,701	1,627,357
Enterprise					
Water Operating Fd	43,067,049	47,118,362	42,791,639	44,982,221	45,010,611
Water F/A Replacement Fd	238,500	4,984,511	5,783,448	6,029,935	5,962,286
Water Connection Fees Fd	1,182,993	2,357,716	1,781,169	8,425,750	925,550
Water Debt Service Fd	1,149,327	2,362,415	3,505,061	3,428,610	1,930,128
Sewer Operating Fd	28,663,933	32,970,735	23,133,776	25,618,762	21,777,319
Sewer F/A Replacement Fd	2,163,209	1,200,968	7,277,605	7,600,595	7,541,840
Sewer Expansion/Improvement Fd	2,213,947	840,059	1,731,883	765,000	538,722
Sewer Debt Service Fd	4,566,614	5,738,140	5,482,278	5,748,539	5,753,611
Solid Waste Disposal Fd	21,892,130	23,122,578	22,410,540	24,030,061	23,849,416
Airport Fd	177,289	98,798	100,861	100,860	101,063
Airport Debt Service Fund	0	0	93,086	85,058	86,880
Harbor Fd	5,613,641	5,487,903	5,686,672	9,188,000	6,448,640
Total Enterprise	110,928,631	126,282,185	119,778,017	136,003,391	119,926,066

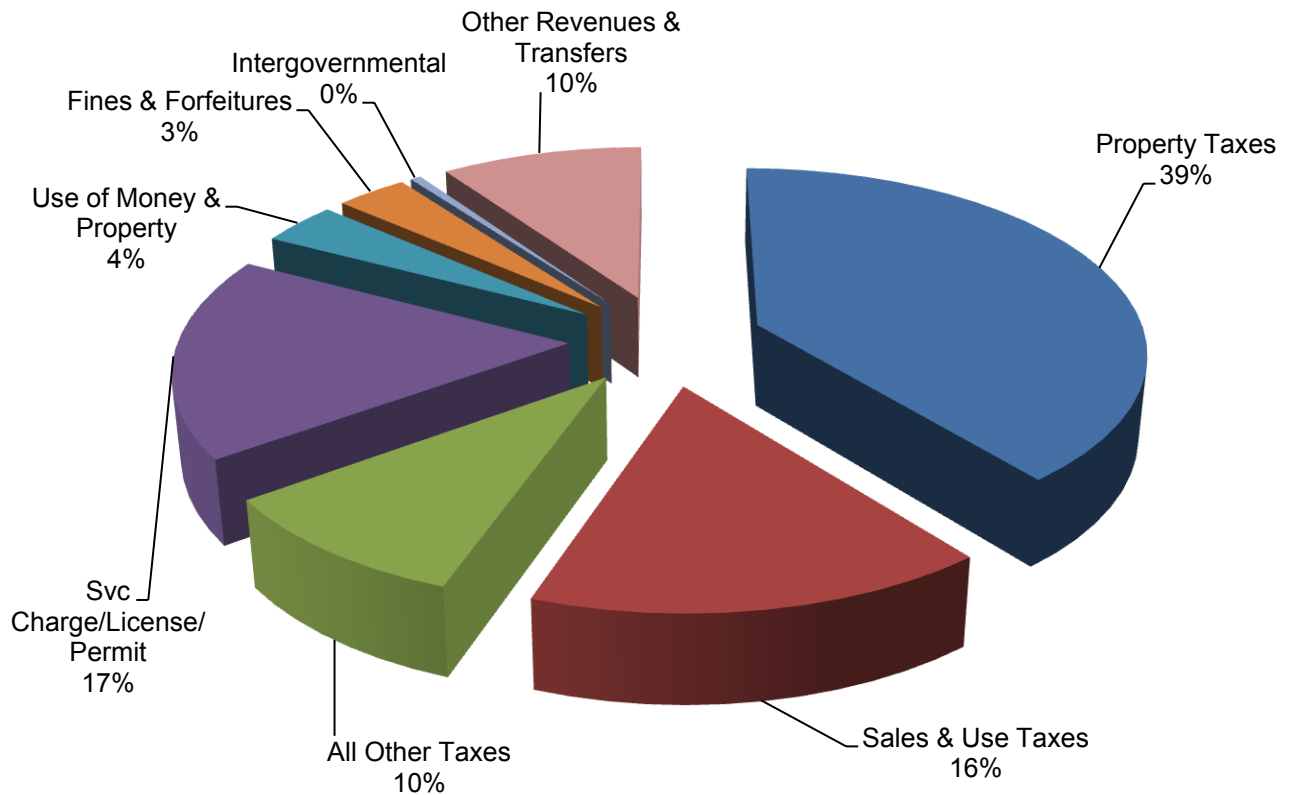
	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Internal Service					
Risk Management Fd	6,283,793	3,497,509	3,841,326	3,485,051	3,527,760
Employee BenefitsFd	30,601,968	29,416,932	28,638,110	29,988,592	30,331,840
Workers Compensation Fd	3,243,794	2,797,674	3,015,696	3,019,054	3,038,989
Fleet Management Fd	7,883,761	6,744,827	7,181,504	7,605,377	7,101,922
Information Services Fd	5,858,400	5,157,245	5,305,044	5,269,632	5,294,632
City Building Services Fd	6,464,823	3,949,283	3,616,006	3,482,094	3,475,272
General Services Fund	0	0	274,128	274,122	328,628
Total Internal Service	60,336,539	51,563,469	51,871,815	53,123,922	53,099,043
RDA					
CDC-CRA Debt Service Fd	7,452,137	5,157,536	3,094,350	5,304,607	0
CDC-CRA General Project Fd	8,221,109	7,947,565	4,410,667	7,597,811	0
CDC-CRA L&M Income Housing Fd	2,156,218	2,553,986	1,306,073	2,266,920	0
Non-Redev Downtown Capital Fd	0	65,815	219,324	6,850,600	0
Total RDA	17,829,464	15,724,903	9,030,415	22,019,938	0
Grand Total	370,524,146	372,880,632	363,128,167	402,200,133	345,724,929



GENERAL FUND REVENUES

Description	Actuals FY 09-10	Actuals FY 10-11	Actuals FY 11-12	Adopted Budget FY 11-12	Adopted Budget FY 12-13
Property Taxes	45,952,554	44,894,609	45,389,316	45,131,200	45,629,700
Sales & Use Taxes	17,045,656	18,408,283	14,872,657	17,307,800	18,822,800
All Other Taxes	10,275,892	10,795,263	9,646,363	10,706,600	11,215,000
Svc Charge/License/Permit	31,212,432	22,767,854	17,960,006	18,764,684	20,517,671
Use of Money & Property	5,622,976	4,240,438	3,869,295	4,837,754	4,298,990
Fines & Forfeitures	3,812,314	3,968,460	3,722,104	4,643,060	3,992,060
Intergovernmental	1,709,874	1,993,286	740,818	1,013,152	607,379
Other Revenues & Transfers	<u>5,254,663</u>	<u>9,023,183</u>	<u>10,231,619</u>	<u>9,628,852</u>	<u>11,263,625</u>
Totals	120,886,361	116,091,376	106,432,179	112,033,102	116,347,225

Budgeted Revenues FY12-13



CITY OF OCEANSIDE
Revenue Sources by Type - General Fund

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13	
Taxes						
4101	PropTaxes-Suppl Curr Sec	342,682	436,645	364,957	200,000	210,000
4101	Prop Taxes-Suppl Curre Unsec	17,053	15,667	14,670	10,000	0
4101	Prop Taxes-Curr Secured	24,825,220	28,859,041	29,077,430	29,134,200	30,807,800
4101	Prop Taxes-Curr Unsec	1,092,724	1,037,857	1,016,997	1,309,100	0
4101	Prop Taxes-Suppl Delinq Sec	91,987	22,967	11,643	80,000	100,000
4101	Prop Taxes-Suppl Delinq Unsec	8,188	19,501	4,011	20,000	0
4101	Prop Taxes- PY Secured	852,759	359,057	68,719	300,000	300,000
4101	Prop Taxes- PY Unsecured	-5,576	2,060	2,114	0	0
4101	Prop Taxes-In Lieu	13,547,799	13,323,709	13,459,443	13,321,900	13,321,900
4101	Prop Taxes-Transfer	664,486	548,660	518,973	406,000	540,000
4102	Prop 1A Securitization	4,215,232	0	0	0	0
4103	Prop Taxes-Residual RPTTF	0	0	826,116	0	0
4106	Tax Increment-Pass Thru	300,000	269,445	24,242	350,000	350,000
4116	Transient Occupancy Tax	3,184,613	3,325,825	2,956,336	3,175,000	3,655,000
4121	Sales&Use Tax - County	11,908,674	12,592,155	9,366,150	12,011,200	13,275,000
4121	Sales&Use Tax - Prop 172	1,382,567	1,475,031	1,482,484	1,292,800	1,292,800
4121	Sales Tax - Compensation Fd	3,754,415	4,341,096	4,024,024	4,003,800	4,255,000
4126	Card Room Taxes - Table Fees	963,565	1,040,089	1,057,862	950,000	984,000
4156	Business Licenses - %	2,181,322	2,254,064	2,180,526	2,550,000	2,500,000
4156	Business Licenses - Penalty	33,682	49,478	50,984	35,000	35,000
4166	Franchise Fees	3,912,710	4,125,808	3,400,655	3,996,600	4,041,000
Total Taxes		73,274,102	74,098,155	69,908,337	73,145,600	75,667,500
Licenses and Permits						
4161	Prmt-Building	485,250	582,016	1,244,829	1,287,500	1,287,500
4161	Prmt-All Inclusive	11,860	73	0	0	0
4161	Prmt-Street & Curb Engineer	58,453	48,980	113,724	54,000	0
4161	Prmt-Grading/Engineering	1,100	2,956	1,698	2,000	5,000
4161	Prmt-Handicap	9,678	4,670	0	0	0
4161	Prmt-Energy	35,811	20,528	0	0	0
4161	Prmt-Sign	4,597	2,154	0	0	0
4161	Prmt-Coastal Development	43,565	24,263	85,391	60,000	60,000
4161	Prmt-Street Name Assignment	548	7,382	9,000	2,500	1,500
4161	Prmt-Kiosk Sign Program	1,140	3,800	2,720	4,000	2,400
4161	Prmt-Mobil Home Operator	5,956	6,218	6,162	9,000	9,000
4161	Prmt-Special Events	23,468	37,085	38,533	45,160	45,160
4161	Prmt-Plumbing	43,318	44,116	0	0	0
4161	Prmt-Electrical	50,640	40,884	0	0	0
4161	Prmt-Mechanical	18,519	18,204	0	0	0
4161	Prmt-Transportation Svcs	0	7,334	98,993	10,000	0
4161	Prmt-Right of Way	0	0	0	0	120,000
4186	PrkgPrmt-Annual	54,605	67,084	63,131	60,000	60,000
Total Licenses and Permits		848,508	917,745	1,664,181	1,534,160	1,590,560

		Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Fines & Forfeitures						
4196	FF&P - Abandoned Vehicle Abate	96,150	106,648	95,585	114,000	114,000
4196	FF&P - Impound Fees	17,565	17,916	16,400	15,000	15,000
4196	FF&P - Parking Citation Currnt	2,351,454	2,403,491	2,029,876	2,890,800	2,240,000
4196	FF&P - OPD-False Alarm Fees	134,621	112,848	97,375	100,000	100,000
4196	FF&P - Admin Citation - CdEnfr	75,056	103,600	70,100	65,000	65,000
4196	FF&P - Red Light Photo Fines	181,379	211,881	478,959	483,060	483,060
4196	FF&P - Misc/Other	956,089	1,012,077	933,810	975,200	975,000
Total Fines & Forfeitures		3,812,314	3,968,460	3,722,104	4,643,060	3,992,060
Use of Money & Property						
4182	Parking Machine Collections	823,672	783,946	835,071	900,000	815,000
4188	Prkg Meter Rev	163,585	204,086	186,085	180,000	180,000
4189	Prkg Lot-Refunds	-467	-340	0	0	0
4216	Investment Earnings-Pool	879,856	826,353	459,673	900,000	514,576
4216	Investment Earnings-Pool Prem	22,550	12,786	7,804	75,000	75,000
4230	Interest Earnings-CDC Debt Svc	806,499	0	0	0	0
4351	PM R&L-TideLnd Optical	2,505	2,914	3,119	2,500	2,500
4351	PM R&L-TideLnd Pier Bait	32,397	44,037	50,102	38,000	40,000
4351	PM R&L-TideLnd McDonalds	33,280	15,535	0	0	0
4351	PM R&L-TideLnd Rubys Diner	184,908	207,140	172,351	220,000	200,000
4351	PM R&L-Cell Tower ROW	695,299	234,575	395,208	550,000	500,000
4351	PM R&L-Cell Tower Cty Prop	192,683	188,537	185,436	260,000	216,000
4351	PM R&L-City	767,218	826,409	922,288	790,000	850,000
4352	Recreation Rentals	164,307	240,073	73,872	90,500	91,500
4352	Recreation Rentals-Permit Reve	0	6,066	2,934	0	0
4353	R&L-Muni Golf Course	414,855	185,000	160,000	300,000	250,000
4353	R&L-Hbr Tideland	386,304	408,879	357,129	476,170	508,830
4353	R&L-L.L.Resource Ctr Rents	53,421	54,399	58,224	55,584	55,584
4354	R&L-Equip	105	45	0	0	0
Total Use of Money & Property		5,622,976	4,240,438	3,869,295	4,837,754	4,298,990
Intergovernmental						
4368	Oth Agencies-Motor Veh InLieu	504,448	830,682	90,581	350,000	0
4368	Oth Agencies-Hmowner Prop Tx	301,723	296,182	296,301	300,000	300,000
4368	Oth Agencies-State Mandated	142,413	103,993	78,025	0	75,000
4368	Oth Agencies-Peace Offcr-Std	56,486	33,203	59,192	162,273	44,000
4368	Oth Agencies - Reimbursements	538,691	713,570	208,595	200,879	185,879
4368	Oth Agencies-FBI	8,931	13,598	0	0	0
4371	DstrAsst - Federal	8,420	0	0	0	0
4376	State & Local Grant	133,801	2,058	0	0	0
4382	Oth Federal Grants	14,962	0	8,124	0	2,500
Total Intergovernmental		1,709,874	1,993,286	740,818	1,013,152	607,379
Charges for Services						
4156	Business Lic - Admin Fee	375,258	485,120	0	0	400,000
4417	Business Lic - Admin Fee	0	0	295,449	425,000	0
4358	Special Events	0	0	73,772	50,000	50,000
4361	Sports & Athletics	130,539	133,304	115,029	115,000	115,000
4364	Aqua Recre	412,064	481,403	410,964	389,000	364,000
4366	Recreation Program Fees	124,944	124,927	83,022	97,000	67,000
4366	Recreation Senior Programs	12,869	21,191	7,865	0	10,000
4366	Summer Camp	0	3,117	20,705	0	20,000

		Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
4385	Genl Adm Charge	10,133,854	2,874,965	2,495,561	2,475,276	2,490,855
4385	Genl Adm Chrg InLieu of Tax	3,995,004	3,995,000	3,995,004	3,995,000	3,995,000
4411	DocuSvcs-Duplication Svcs	29,460	27,904	23,869	27,000	14,000
4411	DocuSvcs-PublicNtc/Postage	52,772	59,961	39,551	60,000	60,000
4411	DocuSvcs-SaleMaps/Pub/Docs	760	820	2,086	2,000	2,000
4411	DocuSvcs-FingerPrintg Fee	20,059	19,112	18,777	14,000	14,000
4411	DocuSvcs-Accident Rpt Fees	21,153	16,803	24,440	0	15,000
4411	DocuSvcs-Tentative Map Fees	-1,131	6,201	3,793	5,000	5,000
4411	DocuSvcs-Plan Applicatn Fees	0	0	0	0	47,500
4411	DocuSvcs-Negotiatn Agreemnt Fe	443	0	0	0	0
4411	DocuSvcs-Genl Plan Amendmts	14,776	11,153	0	40,000	10,000
4411	DocuSvcs-Zoning Amendmnts	10,738	11,283	0	35,000	8,500
4411	DocuSvcs-Conditional Use Prmt	165,416	148,770	101,843	240,000	100,000
4411	DocuSvcs-Variance	6,674	1,848	8,000	12,000	8,000
4411	DocuSvcs-Dvlpmnt Plan Rvw	30,236	97,782	63,912	90,000	60,000
4411	DocuSvcs-Revsrn/Amnd Appvrd Prj	0	0	29,513	0	0
4411	DocuSvcs-Sign Permits	4,201	4,760	5,973	10,000	6,000
4411	DocuSvcs-Review/Research	0	3,902	25,344	44,250	28,250
4411	DocuSvcs-Copies/Research	0	0	0	0	12,000
4412	DocuSvcs-Elections	760	320	450	100	250
4413	DocuSvcs-City Clerk	3,253	2,667	2,326	1,800	2,000
4416	Contract Fee-Waste Mgmt	0	1,000,000	0	0	0
4426	Misc Plan Check & Review	658	0	0	0	0
4426	PlanCk-Bldgs	279,633	328,403	600,855	568,600	573,600
4426	PlanCk-Handicap	6,150	3,215	0	0	0
4426	PlanCk-Energy	20,336	11,081	41	0	0
4426	PlanCk-Grading	130,839	142,411	163,498	100,000	160,000
4426	PlanCk-Erosn Cntrl	40,045	26,156	43,762	25,000	48,000
4426	PlanCk-Improv	116,806	25,712	53,632	38,300	45,000
4426	PlanCk-Landscape	71,461	80,481	75,648	55,000	60,000
4426	Substantl Conformity	8,096	8,950	11,400	12,000	10,000
4426	Environ Rvw Fees	35,574	27,454	9,186	45,000	20,000
4426	Subdvn Map-Devlpmt Fees	75,918	99,543	-61,695	25,000	10,000
4426	Final Subdvn Map Rvw	14,439	749	17,377	6,900	0
4426	Final Parcel Map Rvw	2,996	7,345	21,052	5,800	0
4426	Lot Line Adj-Engr	2,621	0	3,275	7,500	0
4426	Cert Of Compliance-Engr	319	318	16,243	5,000	0
4426	Appeal Planner Decisions	1,281	2,562	2,469	0	0
4426	Prcssg Fee-StrVactn-Engr	9,804	3,108	5,584	2,000	0
4426	Cert Of Correction-Engr	1,272	0	0	0	0
4426	Survey Services	0	3,050	18,807	5,000	37,000
4426	Storm Water	0	0	62,464	30,000	60,000
4426	Entitlement Reviews	0	1,194	90,138	5,000	119,000
4426	Developer's Conference	0	600	5,400	10,000	6,000
4426	PlanCK-Final/Parcel Map	0	0	0	0	36,000
4451	Inspectn-MblHm AB925	9,640	9,904	9,836	14,500	14,500
4451	Inspectn-Grading/Engr	225,674	143,383	81,281	180,000	82,000
4451	Inspectn-Erosion	36,723	24,796	34,500	27,000	41,000
4451	Inspectn-Imprvmnt/Engr	46,612	147,655	82,687	120,000	90,000
4451	Inspectn-Ldscp/Engr	38,809	101,107	15,020	25,000	20,000

		Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
4451	Inspectn-Spec-OFD	3,666	4,275	3,891	2,000	2,000
4451	Inspectn-SprnklrSys-OFD	140,416	203,658	188,928	120,000	175,000
4451	Inspectn-After Hours	9,657	3,465	1,284	6,000	18,500
4451	Inspectn-Annual - OFD	0	4,017	0	0	100,000
4452	Other Fees & Svcs	249,448	15,858	79,354	0	70,000
4452	Ambulance Billing	5,234,822	5,269,765	3,269,643	3,350,000	3,330,000
4455	Lobbyist Registration	8,285	4,425	5,760	3,000	3,400
4456	Advrtsg & Subscrip	37,446	2,837	320	0	0
4461	Reimb for Services	3,213,976	1,462,928	271,718	120,000	410,000
4461	Reimb Svcs - Fire Recovery LLC	0	17,750	0	0	0
4501	Misc Income	914,715	539,398	320,710	278,888	227,290
4501	Misc Inc - Property Sales	2,005,988	0	0	0	0
4503	Inspectn-Grading-Engr	300	0	0	0	0
4503	Inspectn-Improv-Engr	2,100	0	0	0	0
4526	Internal Svc Fund Rev	1,780,932	3,525,548	2,886,179	3,850,845	5,198,491
4526	Ocean Ranch-IntSvcRev	8,032	16,050	15,528	15,525	14,800
4526	Pacific Coast Bus Pk-IntSvcRev	14,484	14,435	12,408	13,845	11,775
4526	Trendwest-IntSvcRev	10,408	2,736	0	0	0
4526	Morro Hills-IntSvcRev	9,446	31,475	30,396	30,395	29,400
Total Charges for Services		30,363,924	21,850,109	16,295,825	17,230,524	18,927,111
Other Revenues & Transfers						
4393	Contrib fr NonGovt Src	76,215	38,093	20,747	0	0
4393	Cntrb-NonGovtSrc-SONGS	0	0	20,000	20,000	15,000
4393	Cntrb-NonGovtSrc-PalomarClg	0	0	17,600	20,000	20,000
4401	Private Foundations	154,894	0	8,502	6,600	0
6800	Trns-f Gas Tax Fd	418,524	825,000	924,996	925,000	925,000
6800	Transfers In	103,000	103,000	0	0	0
6800	Trns-f LightDist.	410,000	20,000	20,004	20,000	20,000
6800	Transfers In	83,510	34,511	0	0	0
6800	Trns-f Sunset Hills MD Fd	2,053	2,482	2,364	2,360	2,478
6800	Trns-f Mission Meadows MD Fd	5,868	6,448	6,744	6,739	7,076
6800	Trns-f Sunburst Hms MD Fd	826	1,403	948	944	991
6800	Trns-f Douglas Park MD Fd	16,951	18,538	19,464	19,465	20,438
6800	Trns-f Rancho Hermosa MD Fd	4,908	5,367	5,640	5,635	5,917
6800	Trns-f Santa Fe Mesa MD Fd	84,514	92,426	97,044	97,048	101,900
6800	Trns-f Del Oro Hills MD Fd	71,147	77,811	81,696	81,701	85,786
6800	Trns-f Mar Lado MD Fd	11,376	12,441	13,068	13,063	13,063
6800	Trns-f Guajome Ridge MD Fd	4,897	5,359	5,628	5,627	5,908
6800	Trns-f Peacock Hills MD Fd	1,174	1,734	1,344	1,344	1,411
6800	Trns-f Vista Del Rio MD Fd	445	490	516	514	540
6800	Trns-f Inclusionary In Lieu Fu	0	0	89,000	0	0
6800	Trns-f Morro Hills DS Fd	35,674	741,302	0	0	0
6800	Trns-f Public Facility Fees Fd	0	135,300	0	0	0
6800	Trns-f Mjr Thoroughfare Fees F	0	80,000	0	0	0
6800	Trns-f GF Community Fac CIP Fd	50,000	340,000	0	0	0
6800	Trns-f CDC-CRA General Project	70,570	50,575	37,926	50,575	0
6800	Trns-f Water Operating Fd	898,856	872,962	797,664	797,666	797,666
6800	Trns-f Water F/A Replacement	20,000	0	0	0	0
6800	Trns-f Solid Waste Disposal Fd	452,225	397,227	2,097,228	2,097,227	3,617,147
6800	Trns-f Airport Fd	7,000	18,436	11,808	11,802	10,608

		Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
6800	Trns-f Harbor Fd	2,188,666	4,559,454	4,952,544	4,952,542	5,067,071
6800	Trns-f Risk Mgmt	51,969	50,224	71,368	0	0
6800	Trns-f Fleet Management Fd	30,000	532,000	756,483	450,000	300,000
6800	Trns-f Information Services Fd	0	0	142,000	0	0
6800	Trns-f 98 Cop PD/Libr DS	0	0	16,651	0	0
6800	Trns-f SA-Genl Project Fd	0	0	12,642	0	20,000
Total Other Revenues & Transfers		5,255,263	9,022,583	10,231,619	9,585,852	11,038,000
N/A						
4999	Use of Reserves-FSD Use	0	0	0	43,000	0
	Payroll Fd	-600	600	0	0	0
	General Fd Reserves	0	0	0	0	225,625
Total N/A		-600	600	0	43,000	225,625
Grand Total		120,886,361	116,091,376	106,432,179	112,033,102	116,347,225

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CITY OF OCEANSIDE
Revenue Sources by Type - Other Funds

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Special Revenue					
00102 - Investment Clearing Fd					
Investment Earnings-Pool	-51,028	568,635	637,894	464,600	484,900
00204 - Asset Seizure Fd					
Investment Earnings-Pool	17,265	9,328	5,565	20,000	0
Oth Agencies-Forftd Prop Share	93,528	104,583	46,849	100,000	50,000
Other Misc. Revenue	2,678	0	0	0	0
Use of Reserves-FSD Use	0	0	0	450,000	0
00209 - Library Fd					
State & Local Grant	63,858	62,916	971	35,000	0
Contrib fr NonGovt Src	41,361	42,713	41,878	48,000	48,000
Libr Audio Visual Svcs	125,874	98,063	94,306	125,000	110,000
Other Misc. Revenue	180	20	0	0	0
Trns-f Genl Fund	142,464	91,168	85,812	85,800	85,800
00212 - TransNet Fd					
SalesTax - TransNet I 1/2 Cent	0	1,500,000	0	7,710,000	0
SalesTax-TransNet III1/2 Cent	0	4,230,000	7,500,000	411,085	6,470,000
Cal Trans Reimb - City Capital	0	0	0	531,180	0
Investment Earnings-Pool	143,431	1,074	31,542	5,285	38,905
State & Local Grant	0	2,669,456	239,076	0	184,498
Reimb for Services	28	0	0	0	0
Misc Income	71,465	27,034	0	0	0
Trns-f Genl Fund	0	0	75,667	0	0
Trns-f Gas Tax Fd	0	0	2,028,720	2,028,718	0
Trns-f Mjr Thoroughfare Fees F	0	1,083,031	0	0	0
00213 - Gas Tax Fd					
Gas Tax - Sct2105	981,361	939,351	693,557	965,364	884,982
Gas Tax - Sct 2106	657,372	626,095	506,249	647,986	596,715
Gas Tax - Sct2107	1,307,965	1,254,561	1,031,558	1,284,697	1,270,072
Gas Tax - Sct2107.5	10,000	10,000	0	10,000	10,000
Gas Tax - Sct 2103	0	1,733,517	1,946,817	0	1,987,430
Investment Earnings-Pool	17,161	31,838	26,181	66,018	28,228
Oth Agencies-Traffic Congestn	1,633,423	0	0	2,028,718	0
Other Misc. Revenue	12,700	-2,148	0	0	0
Use of Reserves-FSD Use	0	0	0	860,040	0
Trns-f Solid Waste Disposal Fd	300,000	150,000	150,000	150,000	150,000
Trns-f Risk Mgmt	150	6,062	2,706	0	0
00215 - TDA-Transp Devlpmt Act Fd					
Investment Earnings-Pool	2,687	1,478	1	1,068	413
00216 - Pavement Repair Fd [SLTPPR]					
Investment Earnings-Pool	5,834	3,141	1,147	2,605	965
Use of Reserves-FSD Use	0	0	0	30,476	0
00217 - Suppl Law Enforcmt Fd					
Investment Earnings-Pool	3,783	1,003	962	1,500	955

	<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
State & Local Grant	119,761	184,117	264,719	220,179	318,957
00218 - State & Local Asset Seizure Fd					
Investment Earnings-Pool	0	0	71	0	0
Oth Agencies-Forftd Prop Share	0	9,080	1,617	0	1,176
00221 - Oside LightingDistrict 2-91 Fd					
Spec Assmt-Lightg Dist	1,135,242	1,136,764	1,096,144	1,109,966	1,109,966
Investment Earnings-Pool	3,462	1,239	1,783	3,000	2,403
Investment Earnings-Pool Prem	802	465	277	0	0
Street Light-Energy Fees	397	3,020	4,954	10,000	10,000
St Lght-Svc Pnt Connection Fee	60	0	0	0	0
Use of Reserves - FDS Use Only	0	0	0	24,902	0
Trns-f Gas Tax Fd	390,000	0	390,000	390,000	0
00222 - LLEBG/JAG Grant Fd					
Investment Earnings-Pool	6,163	4,261	1,868	1,348	1,987
Oth Federal Grants	200,428	199,891	129,833	198,931	217,763
Misc Income	0	0	1,620	0	0
00237 - CDBG Fd					
HsngLnRePay-MentalHlthSys	0	0	0	0	47,784
HUD CDBG	1,822,673	1,363,045	1,769,889	3,326,955	2,716,384
Contra-CDBG-Prog Incm	0	0	-71,880	0	-47,784
Contrib fr NonGovt Src	0	0	0	185,000	170,000
00241 - Sunset Hills MD Fd					
Spec Assmt-Lndscp Dist	26,465	24,373	24,515	24,586	24,586
Investment Earnings-Pool	772	474	348	900	399
Investment Earnings-Pool Prem	20	10	0	0	0
Use of Reserves-FSD Use	0	0	0	3,409	0
00242 - Mission Meadows MD Fd					
Spec Assmt-Lndscp Dist	7,771	9,312	8,833	8,904	8,904
Investment Earnings-Pool	3,472	1,559	777	3,476	868
Investment Earnings-Pool Prem	4	4	2	0	0
Use of Reserves - FDS Use Only	0	0	0	31,936	0
Trns-f Risk Mgmt	0	0	1,845	0	0
00243 - Sunburst Homes MD Fd					
Spec Assmt-Lndscp Dist	8,882	8,911	8,725	8,938	8,938
Investment Earnings-Pool	1,246	796	530	1,500	613
Investment Earnings-Pool Prem	6	4	2	0	0
Use of Reserves-FSD Use	0	0	0	5,336	0
00244 - Douglas Park MD Fd					
Spec Assmt-Lndscp Dist	183,156	184,412	183,863	175,858	176,592
Investment Earnings-Pool	3,036	2,414	1,910	2,683	2,245
Investment Earnings-Pool Prem	129	75	668	0	0
Use of Reserves - FDS Use Only	0	0	0	8,991	0
Trns-f Risk Mgmt	0	0	1,018	0	0
00246 - Rancho Hermosa MD Fd					
Spec Assmt-Lndscp Dist	29,209	28,448	28,723	28,747	28,747
Investment Earnings-Pool	554	240	147	1,488	165
Investment Earnings-Pool Prem	352	11	7	0	0
Use of Reserves-FSD Use	0	0	0	8,498	0
00247 - Santa Fe Mesa MD Fd					

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Spec Assmt-Lndscp Dist	339,189	343,036	335,380	337,509	337,509
Investment Earnings-Pool	1,147	677	916	2,000	1,048
Investment Earnings-Pool Prem	237	138	0	0	0
Use of Reserves-FSD Use	0	0	0	11,668	0
Trns-f Risk Mgmt	0	0	350	0	0
00248 - Del Oro Hills MD Fd					
Spec Assmt-Lndscp Dist	534,103	540,534	517,463	534,717	534,717
Investment Earnings-Pool	4,354	2,969	1,781	4,728	1,973
Investment Earnings-Pool Prem	374	215	128	0	0
Use of Reserves-FSD Use	0	0	0	40,180	0
Trns-f Risk Mgmt	0	890	0	0	0
00249 - Mar Lado MD Fd					
Spec Assmt-Lndscp Dist	68,404	87,866	67,696	69,783	69,783
Investment Earnings-Pool	281	213	149	1,474	173
Investment Earnings-Pool Prem	50	30	17	0	0
Reimb for Services	14,000	0	0	0	0
Use of Reserves-FSD Use	0	0	0	17,202	0
00250 - Guajome Ridge MD Fd					
Spec Assmt-Lndscp Dist	51,100	50,909	51,047	52,027	52,254
Investment Earnings-Pool	1,654	1,109	801	4,048	933
Investment Earnings-Pool Prem	35	20	12	0	0
Use of Reserves-FSD Use	0	0	0	4,544	0
00251 - Peacock Hills MD Fd					
Spec Assmt-Lndscp Dist	16,234	16,204	15,782	16,062	16,062
Investment Earnings-Pool	1,263	642	401	1,350	465
Investment Earnings-Pool Prem	11	7	4	0	0
Use of Reserves-FSD Use	0	0	0	5,781	0
00252 - Vista Del Rio MD Fd					
Spec Assmt-Lndscp Dist	8,976	8,814	9,219	9,108	9,234
Investment Earnings-Pool	931	949	429	1,000	497
Investment Earnings-Pool Prem	6	4	2	0	0
Use of Reserves-FSD Use	0	0	0	10,503	0
00260 - Traffic Services Fd					
FF&P	0	24,530	0	0	0
FF&P - OPD-Admin Tow Fees	429,946	359,671	341,305	300,000	355,000
Investment Earnings-Pool	12,038	3,933	1,557	3,000	1,708
DocuSvcs-Accident Rpt Fees	0	2,378	0	3,000	0
Reimb for Services	850	0	0	0	0
Other Misc. Revenue	30	1,014	0	0	0
Use of Reserves-FSD Use	0	0	0	141,329	0
Trns-f Asset Seizure Fd	0	200,000	0	0	0
00272 - State and Local Grant Fd					
Investment Earnings-Pool	0	82	1,927	0	8,769
State & Local Grant	800,937	1,041,939	1,335,305	760,782	562,857
CA Used Oil Recycle Grant	105,337	19,954	40,260	82,918	73,968
Trns-f Genl Fund	0	0	140,472	140,472	155,638
Trns-f Suppl Law Enforcmt Fd	0	0	102,996	103,000	103,000
00273 - Federal/State PassThru SR Fd					
State & Local Grant	1,200,897	366,224	6,166	0	63,320

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Oth Federal Grants	215,448	244,658	201,860	314,962	199,900
Misc Income	0	0	58,930	0	0
00274 - Federal Grant Special Rev Fd					
Oth Federal Grants	744,819	2,015,367	2,179,672	1,466,075	432,072
00276 - Private Grants/Donations Fd					
Non-PrgmRev-SrSvcs Donations	0	0	200	0	0
Non-PrgmRev-SrSvcs Spnsrs	0	0	10,459	0	0
Contrib fr NonGovt Src	4,499	2,000	2,000	5,000	5,050
Private Foundations	37,345	15,519	5,761	45,000	23,000
Use of Reserves-FSD Use	0	0	0	6,700	0
00277 - HOME Grant Fund					
Investment Earnings-Pool	485	1,419	453	0	0
HOME Loan Payback	278,706	291,139	282,962	0	0
HOME Loan Payback -Contra	-101,192	-326,897	0	0	0
H&N-HOME Grant Revenue	1,359,630	564,812	362,179	1,125,115	1,385,795
H&N-HOME CHDO Req Cmty Hsg	242,476	0	440,960	1,992,549	1,264,462
HOME Grant - Contra	0	0	-154,740	0	0
Misc Income	0	10,952	851	0	0
Trns-f Inclusionary In Lieu Fu	2,638,443	0	0	0	0
Trns-f CDC-CRA L&M Income Hous	1,190,766	0	0	0	0
00278 - Inclusionary In Lieu Fund					
Investment Earnings-Pool	143,788	72,409	41,372	75,000	46,073
Developer Fees	832,275	965,850	440,954	0	195,000
Inclusionary Hsng Admin Fee	10,100	14,400	14,000	0	5,000
Misc Income	0	7,077	13,022	0	0
Use of Reserves - FDS Use Only	0	0	0	310,481	0
00281 - Low and Mod Income Hsng Fund					
HsngLnRePay-OldGrove P&I	0	0	15,928	0	47,784
Trns-f CDC-CRA Low & Mod	0	0	9,976,357	0	0
00282 - CDC Housing Rehab Loan Prog Fd					
Investment Earnings-Pool	809	137	0	0	0
Investment Earnings-Non-Oper	4,163	9,033	2,374	0	0
CDC-Rehab Prog Incm	66,235	152,966	69,989	0	0
Contra-CDC-Rehab Prog Incm	-66,235	-152,966	-69,989	0	0
Contrib fr NonGovt Src	198,683	111,013	159,179	1,363,003	1,261,168
00283 - CDC Hsng Section 8 Fd					
Investment Earnings-Pool	76,526	44,664	23,073	75,000	0
Investment Earnings-Program	986	127	163	0	0
Sct 8 - Fraud Rcvy-HAP	0	9,289	9,039	0	6,000
Sct 8 - Prog Admin	1,297,381	1,328,013	1,145,048	1,221,861	1,177,164
Sct 8 - Fraud Rcvy-Admin	0	9,289	9,039	0	6,000
Sct8 Vchrs-HUD	13,465,215	13,358,563	13,069,053	13,275,900	13,350,295
Sct8 Vchrs-Adm Port In	174,462	203,273	191,203	194,044	180,150
Sct8 Vchrs-Adm Port Out	-16,498	-7,983	-8,816	-14,374	-8,336
FSS-Forfeitures	11,256	5,548	17,731	0	0
FSS-Coord	134,000	136,680	137,360	137,360	137,360
Sct8 Vchrs-Adm Port In	0	580	0	0	0
Other Misc. Revenue	1,189	606	-1,910	0	0
Misc Inc - HAP Ports	0	0	5,753	0	0

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
Use of Reserves-FSD Use	0	0	0	1,021,182	0
Trns-f CDC Adm/Program Develop	60,000	60,000	0	0	0
00284 - CDC Adm/Program Development Fd					
Investment Earnings-Pool	5,661	1,042	375	0	318
Oth Agencies-Habitat	60,000	55,000	65,000	60,000	60,000
Contrib fr NonGovt Src	177,000	195,000	75,997	185,000	170,000
Inclusionary Hsng Admin Fee	10	0	20	0	0
Other Misc. Revenue	-248	50	0	0	0
00286 - CDC Housing Mortgage Rev Bd Fd					
Investment Earnings-Pool	10,247	5,563	2,151	6,000	2,271
Inclusionary Hsng Admin Fee	0	0	0	117,154	0
Bond Hsng Adm Fee	36,788	0	0	0	0
Bd Hsng AdmFee-Parcwood	16,650	16,650	0	0	0
Bd Hsng AdmFee-Riverview Sprin	17,713	17,088	16,588	0	17,088
Bd Hsng AdmFee-LagnaVista Mbl	21,650	21,650	21,650	0	21,650
Bd Hsng AdmFee-VntgPt 2 Bush	28,250	28,250	28,250	0	28,250
Bd Hsng AdmFee-Shadow Way Bd	9,375	18,750	18,750	0	18,750
Bd Hsng AdmFee-Country Club Bd	14,634	14,634	14,634	0	14,634
Other Misc. Revenue	132	0	0	0	0
Use of Reserves-FSD Use	0	0	0	72,370	0
Trns-f Inclusionary In Lieu Fu	0	29,268	0	0	0
Trns-f CDC Adm/Program	0	0	60,000	60,000	60,000
00288 - Hsng MobileHome Rent Cntrl Fd					
Prmt-MfdHms Prk Registration	179,699	235,875	302,394	294,008	302,248
Investment Earnings-Pool	343	1,149	1,675	0	0
Misc Income	0	50	0	0	0
Trns-f Genl Fund	100,738	24,834	0	0	0
00289 - CDC Hsng CalHome Prog Fd					
Investment Earnings-Pool	1,697	1,107	382	0	325
State & Local Grant	0	0	0	0	0
CalHm Prog-Prog Reimb	36,000	108,000	380,000	1,220,000	800,000
CalHm Prog-Actvty Dlvry Fee	4,000	12,000	40,000	0	40,000
Misc Income	0	1,732	0	0	0
Total Special Revenue	36,846,085	41,416,025	51,651,164	51,136,246	40,800,935
Debt Service					
00402 - Ocean Ranch Corp Ctr-CFD Fd					
Spec Assmt-CFD&IDComm Fac	1,781,942	1,951,151	1,589,797	1,798,052	1,832,402
Spec Assmt-Admin Fee	41,848	30,000	0	35,000	35,000
Investment Earnings-Pool	16,788	19,670	4,531	0	0
Investment Earnings-Pool Prem	1,318	775	385	0	0
IntErn-Ocean Ranch-Reserve	7	6	3	0	0
00403 - Pacific Coast Business Pk-CFD					
Spec Assmt-CFD&IDComm Fac	522,617	549,235	558,066	561,848	571,174
Spec Assmt-Admin Fee	30,000	30,000	0	30,000	30,000
Investment Earnings-Pool	0	0	301	0	0
Investment Earnings-Pool Prem	378	230	136	0	0
IntErn-Pacific Coast Business	3	2	1	0	0
00420 - General Debt Service Fd					
Interest-05 COP Ref Civic Cntr	0	0	0	0	0

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
IntErn-Pension Obligation	2	2	1	0	0
Interest - 2011 Pol/Libr COP	0	0	2	0	0
R&L-CvcCtr	0	2,377,724	2,423,196	2,423,206	2,420,200
Bond Proceeds-2011 Pol Libr CO	0	0	7,725,000	0	0
Contrib-Unfunded PERS	2,916,876	2,972,590	3,148,212	3,151,148	3,277,675
IntrnlSvc Fd Rev-2011 Pol/Libr	0	0	808,560	0	785,762
00450 - Trendwest - CFD Fd					
Transient Occupancy Tax	202,753	72,874	0	0	0
Spec Assmt-CFD&IDComm Fac	-15	-70,764	0	0	0
Spec Assmt-Admin Fee	17,230	0	0	0	0
Investment Earnings-Pool	10,242	5,840	3,229	0	0
Investment Earnings-Pool Prem	60	0	0	0	0
00452 - Morro Hills Debt Service Fd					
Investment Earnings-Pool	16,245	4,508	0	0	0
00455 - Morro Hills CFD Fd					
Spec Assmt-CFD&IDComm Fac	56,953	0	0	0	0
Spec Assmt-Admin Fee	86,284	90,000	25,741	67,000	131,000
Spec Assmt - Spec Taxes	2,689,088	2,328,095	2,422,562	2,444,346	2,415,174
Spec Assmt - PrePayment	1,727,641	914,865	839,131	0	0
Investment Earnings-Pool	34,838	25,359	16,842	0	0
Investment Earnings-Pool Prem	1,635	1,002	603	0	0
IntErn-02A Imprv Area1-Reserve	2	2	0	0	0
IntErn-04A Morro Hills-Reserve	3	2	3	0	0
IntErn-02A Morro Hills Int	2	2	0	0	0
IntErn-02A Morro Hills	9	8	2	0	0
IntErn-02A Imprv Area1-Cap Int	0	0	3	0	0
00917 - 98 Cop Police/Library DS Fd					
Investment Earnings-Pool	0	0	873	0	0
Int-98COP Pol/Libr-LsePmt	0	0	0	0	0
Misc Income	600	0	0	0	0
Internal Svc Fund Rev	174,480	0	0	808,555	0
Trns-f Genl Fund	0	175,620	0	0	0
Trns-f Public Facility Fees Fd	618,611	622,655	0	0	0
00961 - OBA-93/03COP Refunding SerA Fd					
Investment Earnings-Pool	0	0	4,371	0	0
Int-03COP Series A Lease	1	0	0	0	0
Int-03COP Ser A -Rsrv Acct	6	6	3	0	0
R&L-OPFA CIP-03 COP Series A	2,168,103	0	0	941,150	944,221
Trns-f Genl Fund	0	941,314	0	0	0
Trns-f SLRR Major Water Crse	0	331,794	334,704	334,702	331,132
Trns-f Water Operating Fd	0	900,000	900,000	900,000	900,000
00963 - Oceanside Lighting Dist-DS Fd					
Trns-f LightDist.	253,434	250,099	250,824	250,826	250,563
Total Debt Service	13,369,984	14,524,666	21,057,082	13,745,833	13,924,303
Capital Projects					
00501 - General Capital Projects Fd					
Cal Trans Reimb - Pacific Stre	0	1,632,262	0	0	0
Investment Earnings-Pool	23,021	34,113	25,289	33,188	28,533
Other Percentage Rents	174,572	154,904	268,161	200,000	0

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Other Fees & Svcs	0	13,237	0	0	0
Misc Income	3,443	1,843,713	0	0	200,000
Use of Reserves-FSD Use	0	0	0	2,320,812	0
Trns-f General Fund	120,112	0	130,740	0	0
Trns-f Mjr Thoroughfare Fees F	0	0	500,000	0	150,000
Trns-f CDC-CRA Genl Projects	0	0	100,000	0	0
Trns-f Risk Mgmt	0	0	1,314	0	0
00503 - Public Facility Fees Fd					
Investment Earnings-Pool	47,387	18,228	8,579	21,500	10,009
Developer Fees	552,022	200,149	312,648	186,480	186,480
Reimb for Services	25,381	0	0	0	0
Trns-f General Fund	869,070	0	0	0	0
00508 - Traffic Signal DIF Fd					
Investment Earnings-Pool	39,343	15,651	6,174	18,990	2,877
Developer Fees	120,185	43,465	60,561	39,250	39,250
Reimb for Services	0	27,000	10,456	0	0
Use of Reserves-FSD Use	0	0	0	561,760	0
00510 - SLRR Major Water Course Fd					
Investment Earnings-Pool	110,186	65,936	33,203	70,000	37,756
Developer Fees	18,093	245,090	235,780	7,684	7,684
Other Misc. Revenue	0	-859	0	0	0
Use of Reserves - FDS Use Only	0	0	0	627,018	0
Trns-f Genl Fund	2,405,988	0	0	0	0
Trns-f Water Operating Fd	900,000	0	0	0	0
00511 - SLRR-DD-1/Zone-1A Fd					
Investment Earnings-Pool	4,177	1,617	2,343	2,000	3,407
Developer Fees	8,170	12,927	460,268	7,500	7,500
00512 - SLRR-DD-1/Zone-1B Fd					
Investment Earnings-Pool	19,455	11,650	6,901	12,000	7,940
Use of Reserves-FSD Use	0	0	0	273,000	0
00513 - SLRR-DD-1/Zone-1C Fd					
Investment Earnings-Pool	877	507	287	500	330
Developer Fees	0	0	88	0	0
Use of Reserves-FSD Use	0	0	0	24,500	0
00514 - SLRR-DD-1/Zone-1D Fd					
Investment Earnings-Pool	26,132	16,435	11,564	16,000	13,190
Developer Fees	10,324	310,604	0	4,870	4,870
Use of Reserves-FSD Use	0	0	0	359,130	0
00515 - SLRR-DD-1/Zone Pilgram Crk Fd					
Investment Earnings-Pool	20,363	11,678	6,972	14,000	8,006
Use of Reserves-FSD Use	0	0	0	21,000	0
00520 - LACrk Mjr Wtr Course Dist 2 Fd					
Sales Tax-Trans Net 1/2 Cent	0	750,000	0	0	0
Investment Earnings-Pool	20,833	414	898	0	962
Developer Fees	22,904	50,597	1,033	25,833	8,611
00521 - Loma Alta Creek DD-2/Zn-2A Fd					
Investment Earnings-Pool	83	170	114	200	138
Developer Fees	16,934	20,338	882	0	0
Trns-f Genl Fund	0	0	24,996	25,000	0

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
00522 - Loma Alta Crk DD-2/Zone-2B Fd					
Investment Earnings-Pool	17,977	10,423	5,944	10,000	6,710
Developer Fees	753	14,822	0	14,298	4,766
Use of Reserves-FSD Use	0	0	0	483,702	0
00530 - BVCrk Mjr Wtr Course Dist 3 Fd					
Investment Earnings-Pool	3,486	2,110	1,308	2,500	1,507
Developer Fees	3,798	397	4,377	0	0
Use of Reserves-FSD Use	0	0	0	62,500	0
00531 - Buena Vista Creek DD-3 Fd					
Investment Earnings-Pool	13,970	7,869	4,365	7,500	4,977
Developer Fees	3,365	669	7,380	0	0
Use of Reserves-FSD Use	0	0	0	297,500	0
00540 - TMI Triangle DD-4 Fd					
Investment Earnings-Pool	4,303	2,590	1,495	3,000	1,702
Developer Fees	13,174	0	0	0	0
Use of Reserves-FSD Use	0	0	0	185,088	0
00550 - Center City DD-5 Fd					
Investment Earnings-Pool	2,282	1,402	574	2,000	660
Developer Fees	1,876	7,971	1,123	5,686	2,843
Use of Reserves-CenterCityDD	0	0	0	37,314	0
00561 - Major Thoroughfare Fees Fd					
Investment Earnings-Pool	303,545	190,282	109,263	207,000	119,700
Developer Fees	648,052	615,092	385,560	459,720	459,720
Reimb for Services	0	22,418	0	0	0
Other Misc. Revenue	175,451	-8,071	0	0	0
Use of Reserves-FSD Use	0	0	0	6,282,781	0
00581 - GF Community Facilities CIP Fd					
Technology Surcharge	0	5,266	21,730	5,000	20,000
General Plan Surcharge	0	1,764	26,966	5,000	10,000
Use of Reserves-FSD Use	0	0	0	815,000	0
Trns-f Genl Fund	2,306,267	515,000	180,000	180,000	160,000
Trns-f Fleet Management Fd	0	106,788	0	0	0
00596 - Municipal GolfCourse Improv Fd					
Investment Earnings-Pool	0	0	110	0	0
Use of Reserves-FSD Use	0	0	0	15,000	0
00598 - Park Fees Fd					
Investment Earnings-Pool	31,637	24,890	16,265	26,900	12,139
State & Local Grant	735,000	0	0	0	0
Developer Fees	400,650	277,682	224,192	140,120	105,090
Misc Income	6,183	-1,183	0	0	0
Use of Reserves-FSD Use	0	0	0	17,877	0
Trns-f General Fund	96,255	0	0	0	0
Trns-f State&Local Grant Fd	0	0	107,592	0	0
Total Capital Projects	10,327,082	7,278,007	3,307,495	14,137,701	1,627,357
Enterprise					
00711 - Water Operating Fd					
FF&P - Misc/Other	485,168	513,336	566,139	414,750	626,665
FF&P - Agriculture Penalties	9,652	0	0	0	0
Investment Earnings-Pool	542,138	334,709	239,663	360,000	249,414

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Interest - CDC Corp Yd Loan	36,469	35,024	16,943	33,491	0
State & Local Grant	41,230	118,854	209,393	175,000	90,000
Reimb for Services	21,818	131,331	5,547	73,000	13,000
Reimb for Svcs-WtrMtrExchange	0	323	115	300	300
Reimb for Svcs-Water Testing	0	9,144	1,025	12,000	1,000
Water Sales	41,174,176	0	0	0	0
Water Sales	135,564	21,796,586	16,212,126	17,299,733	17,551,908
Water Sales - Admin Fees	3,750	714,159	729,544	525,000	525,000
Water Sales - Wtr Mtr Chg	66,055	10,110,780	7,438,724	7,824,085	8,481,044
Water Sales - Cln Strmwtr	4,600	823,683	728,102	802,469	717,557
Water Sales - Hydro Elec Gen	0	23,985	24,270	32,000	32,000
Water Sales - Constructn Fee	0	36,422	39,798	25,000	45,000
Water Sales - SDCWA Infrstrctr	8,199	1,462,054	1,744,536	1,823,677	1,884,942
Water Sales - SDCWA Surcharge	49,944	9,105,138	12,827,683	14,215,171	13,432,814
Water Sales - SDCWA MWD Ready	6,002	1,060,056	1,266,850	1,324,045	1,317,467
Water Sales - Fire Svc	0	0	21,805	0	0
Other Misc. Revenue	87,477	-10,948	11,901	20,000	20,000
Misc Revenue-Settlement	0	813,876	1,804	0	0
Misc Inc - Sale Surplus Equip	0	0	0	2,000	2,000
Internal Svc Fund Rev	291,156	0	0	0	0
Trns-f Gas Tax Fd	0	20,500	20,496	20,500	20,500
Trns-f Solid Waste Disposal Fd	85,500	0	0	0	0
Trns-f Risk Mgmt	18,151	19,352	18,146	0	0
Trns-f Fleet Fund	0	0	667,029	0	0
00712 - Water F/A Replacement Fd					
Investment Earnings-Pool	0	0	33,478	0	50,161
Federal Grant	238,500	0	0	300,000	0
Water Sales	0	0	3,964,550	3,945,513	3,986,066
Water Sales - Wtr Mtr Chg	0	0	1,785,420	1,784,422	1,926,059
Trns-f Water Operating Fd	0	4,984,511	0	0	0
00715 - Water Connection Fees Fd					
Investment Earnings-Pool	193,501	126,659	90,553	15,003	105,550
Interest-Swr Outfall Loan	0	193,500	0	0	0
Oth Federal Grants	107,610	265,843	154,105	1,583,920	400,000
Developer Fees	745,952	0	0	0	0
Developer Fees - Expansion	0	560,831	1,415,346	400,000	400,000
Reimb for Svcs-Pmt in Lieu	0	17,346	121,159	20,000	20,000
Water Sales	104,501	16,190	0	0	0
Misc Income	31,430	1,199	6	0	0
Misc Revenue-Settlement	0	876,148	0	0	0
Use of Reserves - FDS Use Only	0	0	0	6,406,827	0
Trns-f Sewer Debt Svc Fd	0	300,000	0	0	0
00717 - Water Debt Service Fd					
Int-03 COP Water System	0	0	0	0	0
Water Sales	0	0	1,863,895	1,854,945	758,642
Water Sales - Wtr Mtr Chg	0	0	839,398	838,929	366,574
Internal Svc Fund Rev	0	0	801,768	734,736	804,912
Trns-f Water Operating Fd	1,149,327	2,362,415	0	0	0
00721 - Sewer Operating Fd					

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
Investment Earnings-Pool	68,561	67,002	67,929	67,000	58,155
Reimb for Services	462,944	1,836	3,677	30,500	30,500
Reimb for Svcs - Fallbrook PUD	0	25,986	7,183	26,000	26,000
Reimb for Svcs - Pendleton Cap	0	224,758	203,795	221,940	221,940
Reimb for Svcs - City of Vista	0	133,472	40,719	0	0
Reimb for Svcs-Brine Discharge	0	0	42,491	0	18,000
Sewer Svc Fees	27,930,627	0	0	0	0
Sewer Rev- Sewer Svc Fees	77,189	13,156,910	9,240,529	9,656,007	8,640,199
Sewer Rev - Swr Flow Rev	99,884	17,968,885	12,530,951	14,714,931	11,800,244
Sewer Rev - Rainbow MWD	0	927,347	979,781	899,884	979,781
Sewer Rev - NonComply Fees	0	0	0	1,000	1,000
Sewer Rev - Ind Waste	0	1,248	1,000	500	500
Misc Income	24,727	9,467	7,589	1,000	1,000
Misc Revenue-Settlement	0	432,027	0	0	0
Misc Inc - Sale Surplus Equip	0	16,450	4,541	0	0
Trns-f Risk Mgmt	0	5,348	3,593	0	0
00722 - Sewer F/A Replacement Fd					
Investment Earnings-Pool	0	2,997	29,105	0	36,931
Sewer Svc Fees	0	0	3,060,720	3,011,431	3,172,334
Sewer Rev - Swr Flow Rev	0	0	4,187,780	4,589,164	4,332,575
Other Misc. Revenue	0	30	0	0	0
Misc Revenue-Settlement	1,636,878	0	0	0	0
Trns-f Sewer Operating Fd	526,331	1,197,941	0	0	0
00726 - Sewer Expansion/Improvement Fd					
Investment Earnings-Pool	12,567	11,290	37,553	12,500	38,722
Developer Fees	893,047	0	1,486,006	500,000	500,000
Developer Fees - Expansion	0	707,045	208,324	0	0
Misc Rev - Rainbow Mun Wtr Dst	0	121,724	0	0	0
Use of Reserves-FSD Use	0	0	0	252,500	0
Trns-f Sewer Operating Fd	1,308,333	0	0	0	0
00727 - Sewer Debt Service Fd					
IntErn-Rinv-08 Rev Ref COP	3	2	0	0	0
IntErn-Rinv-93/03 COPS WWTP	0	0	0	0	0
IntErn-Rinv-08 COP Revenue Ref	0	0	38	0	0
Sewer Svc Fees	0	0	2,314,907	2,277,628	2,432,058
Sewer Rev - Swr Flow Rev	0	0	3,167,333	3,470,911	3,321,553
Trns-f Water F/A Replacement	60,771	0	0	0	0
Trns-f Sewer Operating Fd	4,505,839	5,213,137	0	0	0
Trns-f Sewer Expnsn/Improv Fd	0	525,000	0	0	0
00731 - Solid Waste Disposal Fd					
Private Dntn-Public Recycl	0	0	2,000	0	0
Private Dntn-Green Oside	0	0	45	0	0
Cntrct Trsh P/U	20,795,455	21,419,456	5,103,838	21,330,061	22,149,416
Cntrct Trsh P/U-WstMgmt	0	0	16,451,461	0	0
Waste Mgmt Collector Payment	0	1,700,000	850,000	1,000,000	1,700,000
Misc Income	1,096,675	3,123	3,112	0	0
Use of Reserves-FSD Use	0	0	0	1,700,000	0
Trns-f Risk Mgmt	0	0	84	0	0
00741 - Airport Fd					

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Investment Earnings-Pool	0	1,164	0	0	0
PM R&L-Airport Perm	35,108	97,633	100,861	100,860	101,063
PM R&L-Airport Transient	1,918	0	0	0	0
Airport Lease - APV	81,000	0	0	0	0
Airport Fuel Sales	26,243	0	0	0	0
Other Misc. Revenue	20	0	0	0	0
Misc Inc - Sale Surplus Equip	33,000	0	0	0	0
00742 - Airport Debt Service Fund					
Investment Earnings-Pool	0	0	8,030	0	0
Trns-f Airport Fd	0	0	85,056	85,058	86,880
00751 - Harbor Fd					
Investment Earnings-Pool	129,710	58,036	31,878	100,000	34,941
Interest-Swr Outfall Loan	0	0	0	0	183,699
PM R&L-City	0	0	0	1,030,000	0
Harbor SlipRntl Revenue	3,994,710	4,055,461	4,230,375	4,403,000	4,730,000
Lshld-Harbor Leases	1,025,206	948,524	963,987	0	950,000
Other Misc. Revenue	455,395	417,545	460,138	430,000	550,000
Hbr Patrol Svc Chrgs	8,620	0	0	0	0
Use of Reserves-FSD Use	0	0	0	3,225,000	0
Trns-f Genl Fund	0	8,336	0	0	0
Trns-f Risk Mgmt	0	0	294	0	0
Total Enterprise	110,928,631	126,282,185	119,778,017	136,003,391	119,926,066
Internal Service					
00814 - Risk Management Fd					
FF&P - Risk Mgmt-Adm Dmg Recov	250,145	0	353,384	0	0
Misc Income	426,818	5,097	260	0	0
Misc Revenue-Settlement	0	5,301	2,630	0	0
Internal Svc Fund Rev	0	0	3,485,052	3,485,051	3,527,760
Ins Settlement	0	159,506	0	0	0
Transfers In	2,500,000	0	0	0	0
Trns-f Genl Fund	1,913,747	1,986,127	0	0	0
Trns-f Library Fd	4,007	4,533	0	0	0
Trns-f Gas Tax Fd	11,074	0	0	0	0
Trns-f LightDist.	442	0	0	0	0
Trns-f Traffic Services Fd	8,378	0	0	0	0
Trns-f Inclusionary In Lieu Fu	922	0	0	0	0
Trns-f CDC Housing Rehab Loan	1,068	0	0	0	0
Trns-f CDC Housing Sect8 Fd	13,031	0	0	0	0
Trns-f CDC Adm/Program Develop	3,205	0	0	0	0
Trns-f Hsng MobileHome Rent Cn	51,132	24,987	0	0	0
Trns-f CDC-CRA General Project	8,473	487	0	0	0
Trns-f CDC-CRA L&M Income Hous	1,752	0	0	0	0
Trns-f Park Fees Fd	1,177	0	0	0	0
Trns-f Water Operating Fd	441,706	597,737	0	0	0
Trns-f Sewer Operating Fd	385,578	287,160	0	0	0
Trns-f Solid Waste Disposal Fd	16,535	169,446	0	0	0
Trns-f Airport Fd	3,562	1,564	0	0	0
Trns-f Harbor Fd	42,048	24,749	0	0	0
Trns-f Employee BenefitsFd	103,462	225,064	0	0	0

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Trns-f Workers Compensation Fd	33,370	0	0	0	0
Trns-f Fleet Management Fd	19,789	5,751	0	0	0
Trns-f Information Services Fd	25,918	0	0	0	0
Trns-f City Building Services	16,453	0	0	0	0
00817 - Employee BenefitsFd					
FF&P - HR No Show Fees	4,870	0	0	0	0
Reimb for Services	34,467	24,339	25,764	0	0
Misc Income	4,582	1,401	1,634	0	0
Internal Svc Fund Rev	30,558,049	29,391,191	28,610,713	29,900,753	30,331,840
Use of Reserves - FDS Use Only	0	0	0	87,839	0
00818 - Workers Compensation Fd					
Misc Income	2,150	670	0	0	0
Internal Svc Fund Rev	3,241,644	2,797,004	3,015,696	3,019,054	3,038,989
00831 - Fleet Management Fd					
R&L-Equip-M&O Chg	4,448,292	3,795,633	3,998,028	3,998,020	3,998,020
R&L-Equip-Replace.Chg	3,242,808	2,865,798	2,936,676	2,936,675	2,958,902
Misc Income	107,416	71,363	147,672	0	60,000
Internal Svc Fund Rev	810	0	0	0	0
Use of Reserves-FSD Use	0	0	0	585,682	0
Transfers In	76,054	0	0	0	0
Trns-f Genl Fund	0	0	84,996	85,000	0
Trns-f GF Community Fac CIP Fd	0	0	0	0	85,000
Trns-f Risk Mgmt	8,381	12,032	14,133	0	0
00841 - Information Services Fd					
Docu Svcs-Duplication Svcs	3,959	2,674	851	0	0
Docu Svcs-Pub Copiers	0	253	3,810	5,000	5,000
Reimb for Services	30,000	55,014	13,928	0	0
Misc Income	6,533	1,588	61,735	40,000	40,000
Misc Revenue-Settlement	0	0	0	0	25,000
Internal Svc Fund Rev	5,817,908	5,097,716	5,224,720	5,224,632	5,224,632
00851 - City Building Services Fd					
PM R&L-City Hall	3,805	768	0	0	0
Misc Income	67	1,500	144,838	0	0
Internal Svc Fund Rev	6,460,116	3,830,582	3,471,168	3,471,174	3,475,272
Use of Reserves-FSD Use	0	0	0	10,920	0
Trns-f General Fund	0	110,000	0	0	0
Trns-f Risk Mgmt	835	6,433	0	0	0
00871 - General Services Fund					
Internal Svc Fund Rev	0	0	274,128	274,122	328,628
Total Internal Service	60,336,539	51,563,469	51,871,815	53,123,922	53,099,043
RDA					
00489 - CDC-CRA Debt Service Fd					
Trns-f CDC-CRA Genl Projects	7,452,137	5,157,536	3,094,350	5,304,607	0
00504 - Non-Redev Downtown Capital Fd					
Investment Earnings-Pool	0	65,812	40,061	43,000	0
Int-04/94 TAB	0	4	0	0	0
Use of Reserves-FSD Use	0	0	0	6,807,600	0
Transfers In	0	0	179,263	0	0
00591 - CDC-CRA General Project Fd					

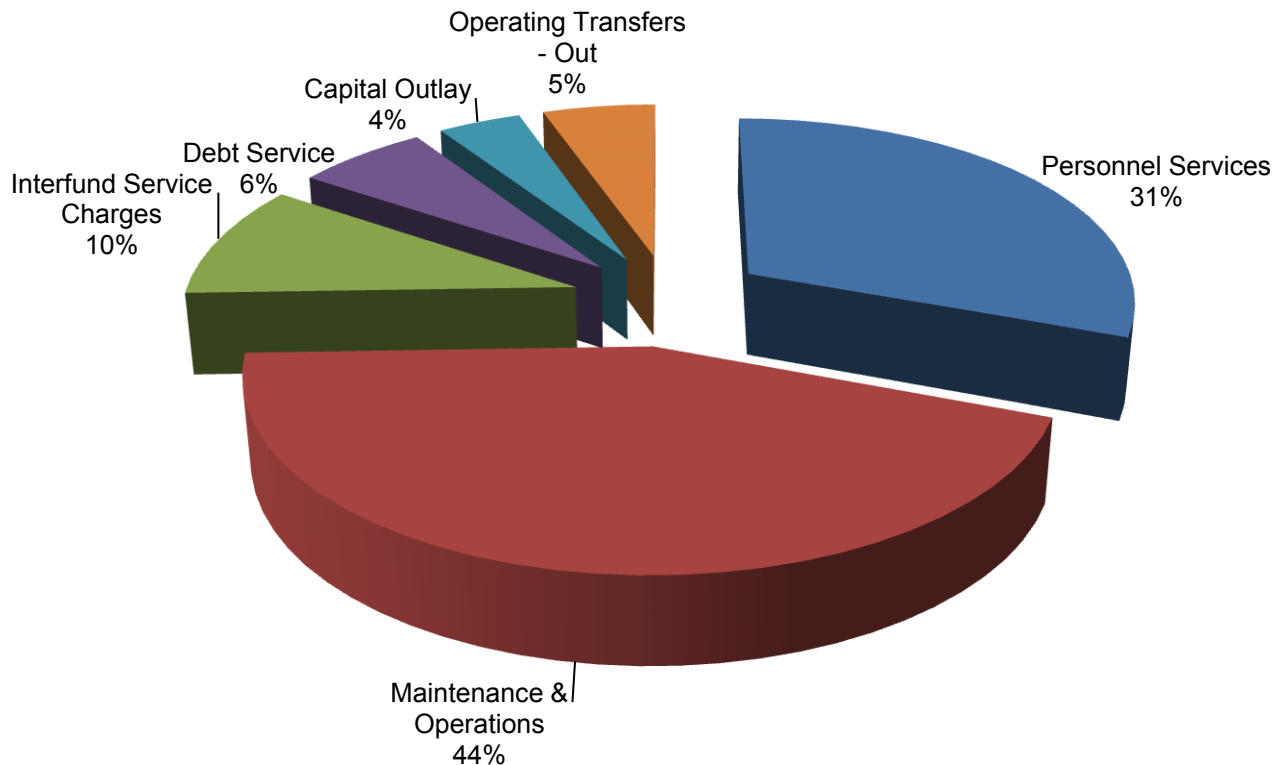
	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Tax Increment-Pass Thru	0	-1,052,718	-612,760	-1,371,158	0
Tax Increment-CRA	11,144,067	11,077,073	4,902,078	8,847,769	0
Tax Increment-20% SetAside	-2,228,294	-2,215,415	0	0	0
Tax Increment-Pass Thru	-1,114,430	4,346	0	0	0
Investment Earnings-Pool	301,702	86,250	35,025	90,000	0
Investment Earnings-SDCnty	5,139	3,664	1,103	0	0
PM R&L-RDV	1,200	1,200	1,200	1,200	0
Contrib fr NonGovt Src	85,600	31,330	46,505	20,000	0
Misc Plan Check & Review	15,377	11,807	19,026	10,000	0
Subdvn Map-Devlpmt Fees	5,996	0	0	0	0
Other Misc. Revenue	4,752	28	30	0	0
Trns-f SA-Genl Project Fd	0	0	18,460	0	0
00594 - CDC-CRA L&M Income Housing Fd					
Tax Increment-20% Set Aside	2,228,294	2,215,415	1,225,520	2,211,942	0
Investment Earnings-Pool	67,924	48,756	33,483	54,978	0
Investment Earnings-SDCnty	0	916	0	0	0
HsngLnRePay-OldGrove P&I	0	0	27,874	0	0
HsngLnRePay-Lil Jackson	0	0	14,973	0	0
Int Earn-Wasach Group	-140,000	0	0	0	0
Transfers In	0	0	4,224	0	0
Trns-f CDC-CRA Debt Svc Fd	0	288,900	0	0	0
Total RDA	17,829,464	15,724,903	9,030,415	22,019,938	0
Grand Total	249,637,784	256,789,255	256,695,988	290,167,031	229,377,704



EXPENDITURE SUMMARY BY CATEGORY

<u>Description</u>	Actuals FY 09-10	Actuals FY 10-11	Actuals FY 11-12	Adopted Budget FY 11-12	Adopted Budget FY 12-13
Personnel Services	143,546,413	110,162,359	103,069,168	107,850,021	109,154,557
Maintenance & Operations	192,744,122	132,795,477	123,646,960	170,953,788	156,489,394
Interfund Service Charges	-	28,427,662	33,243,443	31,398,853	35,194,080
Debt Service	-	23,389,382	24,533,249	27,162,338	22,377,928
Capital Outlay	4,405,428	12,269,807	13,565,519	19,382,599	14,185,056
Operating Transfers - Out	35,813,551	37,999,372	46,793,312	19,682,935	19,233,013
N/A	<u>16,426,499</u>	<u>15,489,323</u>	<u>15,588,425</u>	<u>-</u>	<u>-</u>
Totals	392,936,014	360,533,383	360,440,076	376,430,534	356,634,028

Adopted Budget FY 12-13



CITY OF OCEANSIDE
Expenditure Sources by Fund - All Funds

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
General					
General Fd	131,527,528	116,019,216	107,704,810	112,475,422	116,278,753
Total General	131,527,528	116,019,216	107,704,810	112,475,422	116,278,753
Special Revenue					
Investment Clearing Fd	27,970	489,637	393,901	464,600	484,900
Asset Seizure Fd	0	241,257	250,989	450,000	450,000
Library Fd	367,616	309,471	235,157	293,800	243,800
TransNet Fd	6,318,494	7,724,862	4,385,726	7,133,314	9,180,962
Gas Tax Fd	3,447,358	3,424,206	6,174,575	5,991,853	3,936,052
TDA-Transp Devlpmt Act Fd	24,083	543	107,716	0	0
Pavement Repair Fd [SLTPPR]	43,477	42,264	219,284	33,081	0
Supptl Law Enforcmt Fd	123,545	184,117	189,337	221,679	319,912
State & Local Asset Seizure Fd	0	0	3	0	1,176
Oside LightingDistrict 2-91 Fd	1,629,879	1,111,610	1,074,695	1,152,020	1,162,974
LLEBG/JAG Grant Fd	213,548	213,847	146,242	199,279	216,812
CDBG Fd	1,822,673	1,363,045	2,057,807	3,509,170	2,886,385
Sunset Hills MD Fd	26,978	16,826	19,035	28,895	27,938
Mission Meadows MD Fd	59,534	38,143	37,994	44,316	45,000
Sunburst Homes MD Fd	5,309	5,166	4,852	15,774	14,093
Douglas Park MD Fd	141,302	131,194	134,196	187,532	182,593
Rancho Hermosa MD Fd	34,655	29,387	34,169	38,733	38,869
Santa Fe Mesa MD Fd	336,954	307,211	241,183	351,177	349,126
Del Oro Hills MD Fd	533,725	517,815	487,224	579,625	592,372
Mar Lado MD Fd	91,407	68,974	72,531	88,459	65,746
Guajome Ridge MD Fd	37,211	38,042	43,784	60,619	57,179
Peacock Hills MD Fd	15,320	27,307	13,465	23,193	23,260
Vista Del Rio MD Fd	4,157	3,814	5,176	20,611	15,909
Traffic Services Fd	836,991	677,380	453,123	445,372	470,243
State and Local Grant Fd	956,739	725,029	1,299,070	1,087,172	954,224
Federal/State PassThru SR Fd	553,013	384,439	218,129	314,962	263,220
Federal Grant Special Rev Fd	926,949	2,017,042	1,569,434	1,466,075	432,072
Private Grants/Donations Fd	25,672	30,170	19,780	56,700	83,700
HOME Grant Fund	5,238,119	91,485	614,900	3,116,131	2,650,207
Inclusionary In Lieu Fund	3,884,731	364,906	631,726	657,684	346,074
Low and Mod Income Hsng Fund	0	0	36,631	0	47,784
CDC Housing Rehab Loan Prog Fd	241,974	329,471	225,534	1,360,348	1,261,168
CDC Hsng Section 8 Fd	14,791,232	15,054,655	15,338,525	15,868,303	16,143,921
CDC Adm/Program Development Fd	463,651	359,593	185,959	244,681	230,000
CDC Housing Mortgage Rev Bd Fd	308,680	267,420	216,964	252,832	162,643
Hsng MobileHome Rent Cntrl Fd	218,172	169,056	156,856	266,463	253,042
CDC Hsng CallHome Prog Fd	13,024	15,834	40,602	1,219,786	840,000
Total Special Revenue	43,764,145	36,775,218	37,336,273	47,244,239	44,433,356

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Debt Service					
Ocean Ranch Corp Ctr-CFD Fd	1,585,439	1,621,250	1,643,086	1,647,282	1,677,727
Pacific Coast Business Pk-CFD	576,849	573,401	568,836	576,849	591,511
General Debt Service Fd	2,917,655	5,452,552	13,867,302	5,574,354	6,483,637
Trendwest - CFD Fd	332,730	169,777	0	0	0
Morro Hills Debt Service Fd	35,674	741,359	0	0	0
Morro Hills CFD Fd	3,825,257	4,688,962	5,201,609	2,360,706	2,320,537
98 Cop Police/Library DS Fd	788,988	799,079	0	808,555	0
OBA-93/03COP Refunding SerA Fd	2,169,353	2,173,092	2,175,730	2,175,852	2,175,353
Oceanside Lighting Dist-DS Fd	253,434	250,099	250,827	250,826	250,563
Total Debt Service	12,485,377	16,469,572	23,707,390	13,394,424	13,499,328
Capital Projects					
General Capital Projects Fd	909,928	1,291,646	1,052,734	2,554,000	1,899,438
Public Facility Fees Fd	2,277,129	1,509,806	76,223	87,136	404,915
Traffic Signal DIF Fd	427,933	902,935	233,046	620,000	650,178
SLRR Major Water Course Fd	1,758,802	2,528,971	653,190	704,702	852,600
SLRR-DD-1/Zone-1A Fd	158,424	643	177	0	310,000
SLRR-DD-1/Zone-1B Fd	1,604	24,013	27,163	285,000	306,693
SLRR-DD-1/Zone-1C Fd	1,119	3,856	757	25,000	14,096
SLRR-DD-1/Zone-1D Fd	36,255	82,757	69,038	380,000	517,512
SLRR-DD-1/Zone Pilgram Crk Fd	11,680	16,041	259	35,000	80,734
LACrk Mjr Wtr Course Dist 2 Fd	2,650,793	2,233	21	0	42,000
Loma Alta Creek DD-2/Zn-2A Fd	0	188	1,523	25,000	0
Loma Alta Crk DD-2/Zone-2B Fd	47,559	77,415	138,060	508,000	458,605
BVCrk Mjr Wtr Course Dist 3 Fd	0	6,731	52	65,000	160,649
Buena Vista Creek DD-3 Fd	19,675	96,268	38,956	305,000	144,970
TMI Triangle DD-4 Fd	6,095	8,367	17,751	188,088	169,301
Center City DD-5 Fd	0	45,618	23	45,000	39,873
Major Thoroughfare Fees Fd	316,041	1,542,063	1,332,974	5,187,693	6,183,650
GF Community Facilities CIP Fd	283,412	1,544,119	190,172	1,005,000	1,122,715
Municipal GolfCourse Improv Fd	23,411	56,761	5,237	15,000	10,000
Park Fees Fd	336,891	196,986	140,626	184,103	175,311
Total Capital Projects	9,266,752	9,937,419	3,977,982	12,218,722	13,543,240
Enterprise					
Water Operating Fd	48,882,182	51,694,759	39,812,515	44,705,986	44,238,216
Water F/A Replacement Fd	1,152,600	529,385	1,612,124	2,204,882	2,992,050
Water Connection Fees Fd	423,458	136,977	68,863	7,325,750	4,681,250
Water Debt Service Fd	300,750	593,795	1,797,685	1,812,153	1,820,560
Sewer Operating Fd	34,026,592	34,538,071	23,069,900	21,246,360	21,769,370
Sewer F/A Replacement Fd	725,663	60,465	1,117,131	3,246,133	2,611,750
Sewer Expansion/Improvement Fd	277,687	5,404	82,367	290,000	582,750
Sewer Debt Service Fd	1,738,927	2,236,665	4,032,469	5,641,755	5,633,547
Solid Waste Disposal Fd	19,941,172	21,408,118	20,272,679	23,711,716	23,611,759
Airport Fd	241,944	401,967	133,022	100,860	101,063
Airport Debt Service Fund	0	0	86,414	129,811	146,804
Harbor Fd	6,730,111	5,987,273	7,620,963	9,096,523	7,508,173
Total Enterprise	114,441,088	117,592,879	99,706,133	119,511,929	115,697,292

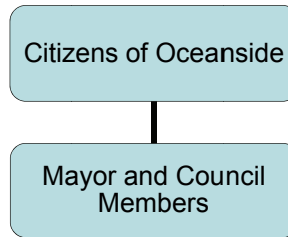
	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
Internal Service					
Risk Management Fd	7,896,780	2,350,492	2,328,350	3,480,979	3,527,760
Employee Benefits Fd	30,636,591	29,394,955	28,596,891	29,985,043	29,988,724
Workers Compensation Fd	3,176,516	2,783,624	2,718,516	3,013,124	3,028,955
Fleet Management Fd	6,082,312	6,642,923	8,657,215	7,568,513	7,536,896
Information Services Fd	5,433,219	4,743,211	4,815,482	5,257,428	5,291,088
City Building Services Fd	6,193,255	3,662,897	2,842,725	3,446,383	3,480,008
Radio Communications Svcs Fd	792,829	0	0	0	0
General Services Fund	0	0	224,275	278,555	328,628
Total Internal Service	60,211,502	49,578,103	50,183,455	53,030,025	53,182,059
RDA					
CDC-CRA General Project Fd	11,816,755	7,315,972	17,688,054	6,719,317	0
CDC-CRA Debt Service Fd	7,990,364	5,936,754	4,479,955	4,771,427	0
CDC-CRA L&M Income Housing Fd	1,432,504	237,285	163,259	214,429	0
Non-Redev Downtown Capital Fd	0	670,966	15,492,766	6,850,600	0
Total RDA	21,239,623	14,160,976	37,824,033	18,555,773	0
Grand Total	392,936,014	360,533,383	360,440,076	376,430,534	356,634,028

CITY OF OCEANSIDE
Expenditure Sources by Department - All Funds

	Actuals 09-10	Actuals 10-11	Actuals 11-12	Adopted Budget 11-12	Adopted Budget 12-13
General Government					
City Council	821,718	877,566	826,042	891,586	894,447
City Clerk	1,533,520	1,029,440	1,164,621	1,073,842	1,218,201
City Treasurer	15,234,920	17,277,336	24,401,221	14,168,525	14,298,547
City Manager	13,892,465	12,557,792	11,707,338	13,288,812	13,334,417
City Attorney	1,633,718	1,459,495	1,427,332	1,535,860	1,493,115
Non Departmental	14,044,768	9,611,487	5,750,339	5,265,589	4,767,730
Financial Services	4,954,510	4,668,498	4,258,420	4,361,867	4,297,271
Human Resources	42,597,459	35,451,220	34,360,247	37,173,980	37,205,966
Total General Government	94,713,078	82,932,834	83,895,560	77,760,061	77,509,694
Public Safety					
Police	53,692,148	48,296,419	47,848,702	50,662,464	51,359,864
Fire	27,080,006	23,193,319	23,737,697	23,716,276	24,163,359
Total Public Safety	80,772,154	71,489,737	71,586,399	74,378,740	75,523,223
Public Works					
Public Works	17,309,735	19,409,824	20,421,348	21,286,924	23,150,276
Total Public Works	17,309,735	19,409,824	20,421,348	21,286,924	23,150,276
Community Development					
Development Services	24,235,367	25,538,185	18,331,172	28,562,636	29,684,104
Total Community Development	24,235,367	25,538,185	18,331,172	28,562,636	29,684,104
Community/Cultural Svcs					
Economic and Community Development	21,239,623	14,160,977	37,824,000	18,555,773	0
Library	5,954,490	5,234,564	4,572,686	4,686,541	4,602,734
Neighborhood Services	34,270,480	24,174,383	24,059,102	31,687,930	30,466,705
Total Community/Cultural Svcs	61,464,593	43,569,924	66,455,787	54,930,244	35,069,439
Enterprise Funds					
Solid Waste Disposal	19,941,172	21,408,118	20,272,679	23,711,716	23,611,759
Water Utilities	50,758,991	52,954,917	43,291,188	56,048,771	53,732,076
Sewer	36,768,870	36,840,605	28,301,867	30,424,248	30,597,417
Airport	241,944	401,967	263,114	230,671	247,867
Harbor & Beaches	6,730,111	5,987,273	7,620,963	9,096,523	7,508,173
Total Enterprise Funds	114,441,088	117,592,879	99,749,810	119,511,929	115,697,292
Grand Total	392,936,014	360,533,383	360,440,076	376,430,534	356,634,028



Organizational Chart by Function



Mission Statement

The City Council’s mission is to represent the citizens of Oceanside, provide policy direction to the City Manager and City Attorney, exercise fiscal responsibility and oversight, serve the best interests of all citizens and ensure that Oceanside is a desirable place to live, work, do business in and 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. Oceanside has a Council-Manager form of government.

Major Accomplishments

- Improved the quality of life for Oceanside residents
- Enhanced public safety
- Encouraged economic development and vitality

Future Objectives

- Sustain fiscal stability by approving a balanced budget
- Ensure that the best possible services are provided given the City’s financial capacity
- Encourage economic development and vitality
- Encourage enhanced quality of life for citizens and visitors alike
- Encourage sustainable growth
- Encourage civic engagement

**CITY OF OCEANSIDE
Budget Summary
City Council**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	821,718	877,566	826,042	891,586	894,447
Total Funding Sources	821,718	877,566	826,042	891,586	894,447
EXPENDITURES					
5105 Regular Employees	272,526	299,030	278,754	283,413	275,303
5115 Elected Officials	90,683	107,647	106,348	106,436	116,141
5205 Fringe Benefit Burden	122,690	167,318	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	3,120	3,121	1,485
5207 Fringe Benefit Burden	0	0	149,387	176,648	173,819
5212 Pension Bond Debt Charge	0	4,660	3,156	3,149	3,871
5230 Auto Allowance	19,415	21,690	20,340	21,600	21,898
Total Personnel Services	505,313	600,346	561,105	594,367	592,517
5345 Travel & Conference	6,385	8,838	5,232	24,000	24,000
5350 Training - Registrtn Fees	0	0	475	0	0
5355 Materials & Supplies	4,978	3,926	3,784	12,200	12,200
5360 Advertising	0	0	166	0	0
5370 Postage	184	149	532	1,300	1,300
5375 Dues,Books&Subs	714	1,026	186	485	485
5385 Telephone	7,024	9,455	6,003	11,125	11,125
5410 TBD - Cal Card Purchases	0	0	399	0	0
5415 Internal Svc-CIP	297,120	0	0	0	0
Total Maintenance & Operations	316,405	23,394	16,777	49,110	49,110
5600 Internal Service Charges	0	253,826	248,160	248,109	252,820
Total Interfund Services Charges	0	253,826	248,160	248,109	252,820

DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	821,718	877,566	826,042	891,586	894,447
Personnel Services	505,313	600,346	561,105	594,367	592,517
Maintenance & Operations	316,405	23,394	16,777	49,110	49,110
Interfund Services Charges	0	253,826	248,160	248,109	252,820
Total Expenditures	821,718	877,566	826,042	891,586	894,447

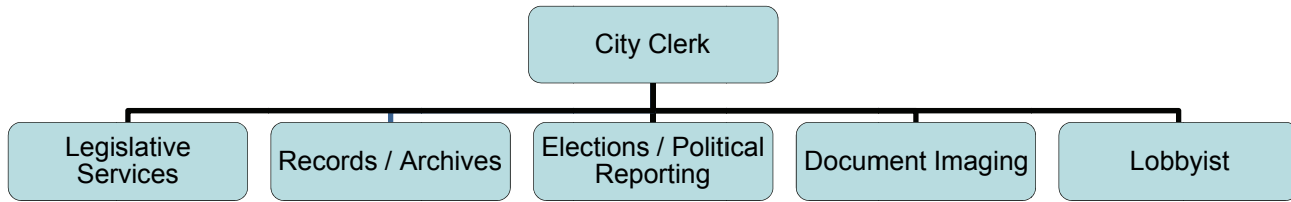
**CITY OF OCEANSIDE
FY 12-13 Budget Summary
City Council**

Actuals 09-10 Actuals 10-11 Actuals 11-12 Adopted Budget 11-12 Adopted Budget 12-13

DEPARTMENT SUMMARY BY PROGRAM						
<i>Total Funding Sources</i>		821,718	877,566	826,042	891,586	894,447
110100101	Mayor Wood	178,349	175,168	166,769	184,449	184,143
110101101	Council Member-Feller	171,704	174,165	164,263	173,183	175,117
110102101	Council Member-Sanchez	163,883	167,646	166,258	172,363	175,354
110103101	Council Member-Chavez	126,543	0	0	0	0
110104101	Council Member-Kern	181,239	179,663	171,586	185,167	185,172
110105101	Council Member-Lowery	0	80,748	0	0	0
110106101	Council Member-Felien	0	100,176	157,165	176,424	174,661
<i>Total Expenditures</i>		821,718	877,566	826,042	891,586	894,447



Organizational Chart by Function



Mission Statement

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

Service Description

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

Responsibilities of the department include:

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

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

Major Accomplishments

- Conducted the Special Municipal Election on June 5, 2012, providing citizens with the latest in legislation and regulations related to referendum petitions and ballot measures and arguments.
- Coordinated availability of election information and financial reports for both elections for public access.
- Provided membership services for the City's commissions, boards and committees.
- 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.
- Managed the Citywide Records Retention Schedule and provisions of the City Records Management Program/Ordinance.



- ④ Expanded the electronic Document Imaging program to include documents from additional City departments. The system includes the City's legislative history and current financial information, and provides access to many vital records in electronic format. At this time, all City departments have access to the online system allowing rapid access for research and for response to citizen requests.
- ④ Managed the City's Lobbying Ordinance, tracking lobbyists and their reporting requirements.
- ④ Coordinated with Information Technologies to provide streaming video of the Council meetings on the City's website.

Future Objectives

- ④ Conduct the General Municipal Election on November 6, 2012, for one Mayor and two Council seats and the City Clerk and City Treasurer seats, providing the candidates and public with the latest in legislation and regulations for running a campaign for public office.
- ④ Perform the duties as required of the filing officer for Campaign Statements and Statements of Economic interests.
- ④ Continue the expansion of the Document Imaging Program to provide electronic versions of documents for faster and more universal access to records and implement a more user-friendly search engine for easier search and retrieval of electronic documents.
- ④ Continue with the implementation and training for the City's Records Retention Schedules for all departments to assist with document control and management of the City's vital records.
- ④ Continue to implement the provisions of the Records Management Ordinance and provide training to City staff.

**CITY OF OCEANSIDE
Budget Summary
City Clerk**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	1,533,520	1,029,440	1,164,621	1,073,842	1,218,201
Total Funding Sources	1,533,520	1,029,440	1,164,621	1,073,842	1,218,201
EXPENDITURES					
5105 Regular Employees	505,573	408,913	409,108	413,652	444,272
5110 Temporary/Part Time Employees	16,968	11,965	11,224	15,318	13,530
5115 Elected Officials	0	127,566	121,082	122,969	64,991
5120 Overtime	16	37	0	0	0
5205 Fringe Benefit Burden	166,790	186,058	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	3,168	3,168	2,699
5207 Fringe Benefit Burden	0	0	169,042	186,857	197,703
5212 Pension Bond Debt Charge	0	6,061	5,556	5,554	6,255
5230 Auto Allowance	3,000	3,000	2,750	3,000	1,249
Total Personnel Services	692,347	743,601	721,930	750,518	730,699
5305 Professional Services	96,480	30,939	150,202	0	175,000
5310 Temp. Agencies/Individuals	483,669	918	0	0	0
5320 Repair and Maintenance	27,465	26,949	33,386	32,582	33,457
5335 Rents & Leases - Equip, Bldgs	546	209	416	1,267	1,267
5345 Travel & Conference	61	2,180	115	7,200	4,300
5350 Training - Registrtn Fees	80	755	15	300	300
5355 Materials & Supplies	20,779	30,845	9,722	32,670	20,876
5360 Advertising	2,556	1,642	2,359	3,300	2,800
5370 Postage	1,181	1,532	1,289	3,000	2,000
5375 Dues,Books&Subs	2,586	3,601	4,643	2,695	2,695
5385 Telephone	1,217	1,050	930	700	795
5415 Internal Svc-CIP	204,552	0	0	0	0
Total Maintenance & Operations	841,173	100,620	203,076	83,714	243,490
5600 Internal Service Charges	0	185,220	239,616	239,610	244,012
Total Interfund Services Charges	0	185,220	239,616	239,610	244,012

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	1,533,520	1,029,440	1,164,621	1,073,842	1,218,201
Personnel Services	692,347	743,601	721,930	750,518	730,699
Maintenance & Operations	841,173	100,620	203,076	83,714	243,490
Interfund Services Charges	0	185,220	239,616	239,610	244,012
Total Expenditures	1,533,520	1,029,440	1,164,621	1,073,842	1,218,201

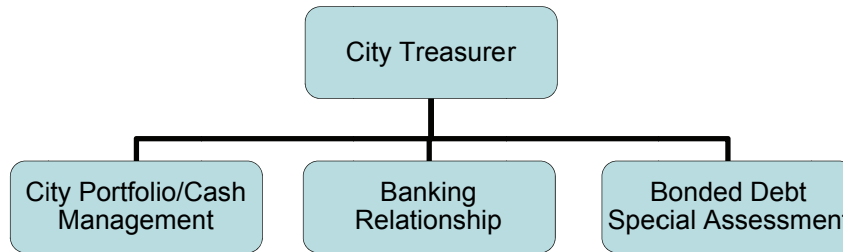
**CITY OF OCEANSIDE
FY 12-13 Budget Summary
City Clerk**

Actuals 09-10 Actuals 10-11 Actuals 11-12 Adopted Budget 11-12 Adopted Budget 12-13

DEPARTMENT SUMMARY BY PROGRAM						
<i>Total Funding Sources</i>		1,533,520	1,029,440	1,164,621	1,073,842	1,218,201
120120101	Records Management	227,641	227,284	267,801	288,106	279,769
120121101	Lobbyist	9,821	0	0	0	0
120122101	Legislative Services	606,414	617,705	592,587	616,948	612,473
120123101	Elections	641,283	113,919	234,094	89,819	253,653
120124101	Doc Imaging	48,360	70,532	70,140	78,969	72,306
<i>Total Expenditures</i>		1,533,520	1,029,440	1,164,621	1,073,842	1,218,201



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; manages the City's banking relationship, serving as the liaison between the City's bank and the departments utilizing banking services; and administering the City's bonded debt and special assessment district programs.

Major Accomplishments

- Refinanced the 1998 Police and Library Certificates of Participation bonds for an annual savings of \$35,000.
- Outperformed the Portfolio benchmark by 0.85% (annual average 1.28% Yield to Maturity compared to 0.43% average 3-year Constant Maturity Treasury).
- May 2012 Portfolio Statistics

Par Value	\$226,260,000
Book Value	\$226,562,583
Market Value	\$227,266,597
Average Yield to Maturity	1.10%
Weighted average Days to Maturity	1,154 days (3.16 years)
Year-to-Date Earnings	\$2,200,177

Future Objectives

- Expand use of municipal and corporate bonds to enhance portfolio yield.
- Update procedure manuals for Treasury functions.
- Refinance eligible bond issues (up to six issues depending on market conditions) to achieve savings in annual debt service costs.

CITY OF OCEANSIDE
Budget Summary
City Treasurer

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	322,013	318,127	299,929	309,501	314,319
00102 Investment Clearing Fd	27,970	489,637	393,901	464,600	484,900
00402 Ocean Ranch Corp Ctr-CFD Fd	1,585,439	1,621,250	1,643,086	1,647,282	1,677,727
00403 Pacific Coast Business Pk-CFD	576,849	573,401	568,836	576,849	591,511
00420 General Debt Service Fd	2,917,655	5,452,552	13,867,302	5,574,354	6,483,637
00450 Trendwest - CFD Fd	332,730	169,777	0	0	0
00452 Morro Hills Debt Service Fd	35,674	741,359	0	0	0
00455 Morro Hills CFD Fd	3,825,257	4,688,962	5,201,609	2,360,706	2,320,537
00851 City Building Services Fd	2,399,560	0	0	0	0
00917 98 Cop Police/Library DS Fd	788,988	799,079	0	808,555	0
00961 OBA-93/03COP Refunding SerA Fd	2,169,352	2,173,092	2,175,730	2,175,852	2,175,353
00963 Oceanside Lighting Dist-DS Fd	253,434	250,099	250,827	250,826	250,563
Total Funding Sources	15,234,920	17,277,336	24,401,221	14,168,525	14,298,547
EXPENDITURES					
5105 Regular Employees	165,220	175,892	167,080	163,481	166,150
5115 Elected Officials	21,237	13,995	17,160	21,195	22,228
5205 Fringe Benefit Burden	75,277	70,928	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	1,032	1,026	1,208
5207 Fringe Benefit Burden	0	0	62,144	67,390	69,336
5212 Pension Bond Debt Charge	0	2,858	2,196	2,193	2,331
Total Personnel Services	261,733	263,673	249,612	255,285	261,253
5305 Professional Services	146,968	53,270	72,505	49,476	50,500
5345 Travel & Conference	1,283	1,846	230	2,500	2,000
5355 Materials & Supplies	4,433	1,341	393	1,500	1,140
5360 Advertising	0	721	169	1,000	350
5370 Postage	626	369	56	500	150
5375 Dues,Books&Subs	495	195	0	200	200
5385 Telephone	247	230	221	250	0
5405 Banking/Transaction Fees	-43,014	489,314	393,901	464,600	484,900
5410 TBD - Cal Card Purchases	0	0	973	0	0
5415 Internal Svc-CIP	96,453	0	0	0	0
5421 IS Capital Lease	4,761,713	0	0	0	0
5422 Capital Lease	7,307,622	0	0	0	0
5423 Inter Agency Capital Lease	2,399,560	0	0	0	0
5425 Fiscal Agent/Other Fees	60,717	82,332	107,011	35,350	37,575
Total Maintenance & Operations	14,737,103	629,619	575,459	555,376	576,815
5600 Internal Service Charges	0	114,770	106,608	106,591	105,201
Total Interfund Services Charges	0	114,770	106,608	106,591	105,201
5651 Principal	0	7,031,985	6,204,808	5,711,608	6,195,631

**CITY OF OCEANSIDE
Budget Summary
City Treasurer**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5652 Interest	0	7,834,641	7,274,096	7,539,665	7,159,647
Total Debt Service	0	14,866,626	13,478,905	13,251,273	13,355,278
5703 Infrastructure > \$100K	200,409	661,289	2,355,280	0	0
Total Capital Outlay	200,409	661,289	2,355,280	0	0
6900 Transfers Out	35,674	741,302	0	0	0
Total Transfers - Out	35,674	741,302	0	0	0
6026 OthFinanceUses -	0	0	7,635,469	0	0
6030 GASB 31 Adjmt	0	57	-112	0	0
Total N/A	0	57	7,635,357	0	0

DEPARTMENT SUMMARY BY CATEGORY

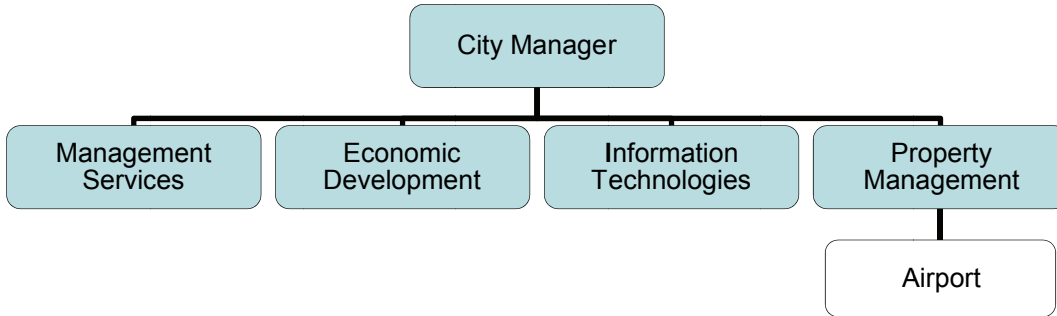
Total Funding Sources	15,234,920	17,277,336	24,401,221	14,168,525	14,298,547
Personnel Services	261,733	263,673	249,612	255,285	261,253
Maintenance & Operations	14,737,103	629,619	575,459	555,376	576,815
Interfund Services Charges	0	114,770	106,608	106,591	105,201
Debt Service	0	14,866,626	13,478,905	13,251,273	13,355,278
Capital Outlay	200,409	661,289	2,355,280	0	0
Transfers - Out	35,674	741,302	0	0	0
N/A	0	57	7,635,357	0	0
Total Expenditures	15,234,920	17,277,336	24,401,221	14,168,525	14,298,547

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
City Treasurer**

		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		15,234,920	17,277,336	24,401,221	14,168,525	14,298,547
420	General Debt Service BS	0	0	7,635,469	0	0
1452	MorroHills Debt Svc	35,674	741,359	0	0	0
1961	OBA-93COP Ref SerA	491,551	0	-112	0	0
140000101	City Treasurer	322,013	318,127	299,929	309,501	314,319
140192420	2005 Refunding COP	0	2,421,657	2,423,200	2,423,206	2,420,200
140197420	2011 Pol/Libr COP	0	0	657,489	0	785,762
170170961	93COP Refunding SerA	1,677,801	2,173,092	2,175,842	2,175,852	2,175,353
170171917	98COP Police/Library DS	788,988	799,079	0	808,555	0
170182420	Pension Obligation Bds	2,917,655	3,030,895	3,151,143	3,151,148	3,277,675
170189455	CFD-Morro Hills (02)	1,224,274	1,760,619	3,123,443	667,308	660,046
170190455	CFD-Morro Hills (ImpArea#1)	1,061,953	1,249,279	818,366	705,291	694,858
170191455	CFD-Morro Hills (04)CFD	1,539,030	1,679,065	1,259,800	988,107	965,633
170193450	CFD - Trendwest DS	332,730	169,777	0	0	0
170194402	CFD-Ocean Ranch 2002A	844,739	851,075	860,166	863,064	881,564
170195402	CFD-Ocean Ranch 2004A	740,700	770,175	782,920	784,218	796,163
170196403	CFD-Pacific Coast Business.Pk	576,849	573,401	568,836	576,849	591,511
200010102	Allocation of Interest	27,970	489,637	393,901	464,600	484,900
605604851	City Building Debt Service	2,399,560	0	0	0	0
605611963	Oceanside Lighting Dist-DS	253,434	250,099	250,827	250,826	250,563
Total Expenditures		15,234,920	17,277,336	24,401,221	14,168,525	14,298,547



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

Service Description







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

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

Major Accomplishments

-  Facilitated improved quality of life for Oceanside residents.
-  Enhanced public safety.
-  Encouraged economic development and vitality.
-  Implemented fiscal reforms and budget reductions during the unprecedented nationwide financial crisis.
-  Managed City-owned assets to maximize return for the City.

Future Objectives

-  Sustain fiscal stability by creating a balanced budget.
-  Ensure that the best possible services are provided given the City’s financial capacity.
-  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.
-  Ensure that the City’s assets are managed in a sustainable and fiscally profitable manner.
-  Oversee development planning for El Corazon.
-  Manage relationships with the Army Corps of Engineers to walk towards completion of the San Luis Rey flood protection project.

**CITY OF OCEANSIDE
Budget Summary
City Manager**

		<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES						
00101	General Fd	1,749,120	1,856,195	1,656,553	1,715,492	1,659,634
00221	Osidge Lighting District 2-91 Fd	1,629,879	1,111,610	1,074,695	1,152,020	1,162,974
00241	Sunset Hills MD Fd	26,978	16,826	19,035	28,895	27,938
00242	Mission Meadows MD Fd	59,534	38,143	37,994	44,316	45,000
00243	Sunburst Homes MD Fd	5,309	5,166	4,852	15,774	14,093
00244	Douglas Park MD Fd	141,302	131,194	134,196	187,532	182,593
00246	Rancho Hermosa MD Fd	34,655	29,387	34,169	38,733	38,869
00247	Santa Fe Mesa MD Fd	336,954	307,211	241,183	351,177	349,126
00248	Del Oro Hills MD Fd	533,725	517,815	487,224	579,625	592,372
00249	Mar Lado MD Fd	91,407	68,974	72,531	88,459	65,746
00250	Guajome Ridge MD Fd	37,211	38,042	43,784	60,619	57,179
00251	Peacock Hills MD Fd	15,320	27,307	13,465	23,193	23,260
00252	Vista Del Rio MD Fd	4,157	3,814	5,176	20,611	15,909
00841	Information Services Fd	5,433,219	4,743,211	4,815,482	5,257,428	5,291,088
00851	City Building Services Fd	3,793,695	3,662,897	2,842,725	3,446,383	3,480,008
00871	General Services Fund	0	0	224,275	278,555	328,628
Total Funding Sources		13,892,465	12,557,792	11,707,338	13,288,812	13,334,417
EXPENDITURES						
5105	Regular Employees	3,644,516	3,338,090	3,054,718	3,255,866	3,169,895
5107	Comp Abs Adj	-14,288	0	0	0	0
5110	Temporary/Part Time Employees	59,139	8,278	10,528	37,000	53,488
5120	Overtime	27,747	39,532	24,651	21,000	21,000
5205	Fringe Benefit Burden	1,365,582	1,178,696	0	0	0
5206	Fringe Benefit Burden-WComp	0	0	33,360	33,340	31,772
5207	Fringe Benefit Burden	0	0	1,023,518	1,193,648	1,254,615
5212	Pension Bond Debt Charge	0	37,706	42,744	42,737	43,796
5230	Auto Allowance	6,295	5,989	4,228	5,976	4,176
5235	Compensated Absences	0	38,694	0	0	0
Total Personnel Services		5,088,992	4,646,985	4,193,747	4,589,567	4,578,742
5305	Professional Services	456,597	281,803	346,998	233,227	185,282
5310	Temp. Agencies/Individuals	53,322	32,057	35,291	105,000	105,000
5315	Utilities	1,931,096	1,803,148	1,767,773	2,018,375	2,048,290
5320	Repair and Maintenance	2,569,027	2,519,235	2,062,975	2,668,800	2,638,571
5325	Infrastructure < \$100K	50,086	42,405	95,793	265,994	265,994
5330	Machinery & Equipment < \$10K	522,412	533,923	472,293	512,400	522,400
5335	Rents & Leases - Equip, Bldgs	624,907	445,974	385,581	474,756	458,756
5345	Travel & Conference	21,075	10,401	6,013	30,260	30,060
5350	Training - Registrtn Fees	1,859	1,546	55	3,875	3,625
5355	Materials & Supplies	261,648	369,047	277,809	264,352	293,499
5360	Advertising	5,521	3,897	10,075	7,608	8,355

**CITY OF OCEANSIDE
Budget Summary
City Manager**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5365 Marketing	21,093	16,594	16,527	16,650	14,800
5370 Postage	25,058	1,454	2,351	4,873	4,373
5375 Dues,Books&Subs	9,080	8,491	17,312	10,633	14,568
5380 Uniform	19,942	16,395	14,062	12,600	19,600
5385 Telephone	557,647	555,623	437,589	622,125	612,724
5390 Taxes, Licenses & Permits	3,462	9,591	7,284	22,050	22,050
5395 Contrib-Community Svc/Non Prof	-10,000	0	0	0	0
5410 TBD - Cal Card Purchases	0	0	20,556	0	0
5415 Internal Svc-CIP	1,210,509	0	0	0	0
5440 Radio Network Operating Cost	5,724	5,775	5,245	5,096	5,096
5450 Contingencies	1,738	16,718	0	50,000	50,000
Total Maintenance & Operations	8,341,802	6,674,079	5,981,582	7,328,674	7,303,043
5600 Internal Service Charges	0	706,898	865,296	865,305	911,561
Total Interfund Services Charges	0	706,898	865,296	865,305	911,561
5704 Machinery & Equipment	0	0	12,518	0	25,000
Total Capital Outlay	0	0	12,518	0	25,000
6900 Transfers Out	910,406	494,598	647,284	505,266	516,071
Total Transfers - Out	910,406	494,598	647,284	505,266	516,071
6010 Depreciation Expense	48,965	33,848	6,832	0	0
6015 Loss on Disposal of Assets	-497,700	0	0	0	0
6030 GASB 31 Adjmt	0	1,384	80	0	0
Total N/A	-448,735	35,232	6,912	0	0

DEPARTMENT SUMMARY BY CATEGORY

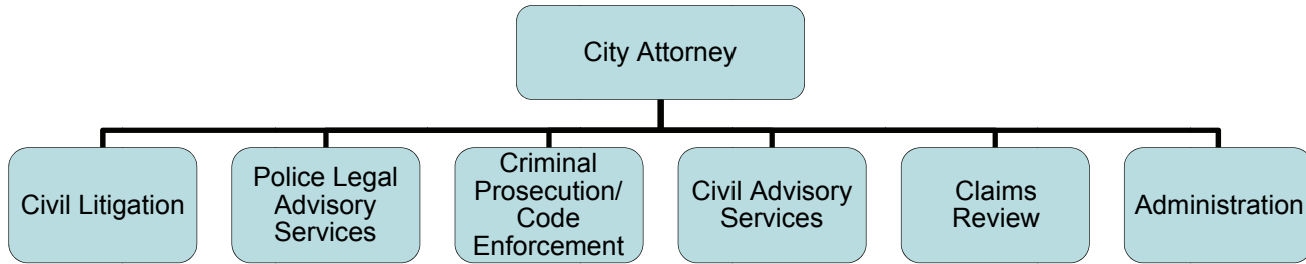
Total Funding Sources	13,892,465	12,557,792	11,707,338	13,288,812	13,334,417
Personnel Services	5,088,992	4,646,985	4,193,747	4,589,567	4,578,742
Maintenance & Operations	8,341,802	6,674,079	5,981,582	7,328,674	7,303,043
Interfund Services Charges	0	706,898	865,296	865,305	911,561
Capital Outlay	0	0	12,518	0	25,000
Transfers - Out	910,406	494,598	647,284	505,266	516,071
N/A	-448,735	35,232	6,912	0	0
Total Expenditures	13,892,465	12,557,792	11,707,338	13,288,812	13,334,417

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
City Manager**

	<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
DEPARTMENT SUMMARY BY PROGRAM					
<i>Total Funding Sources</i>	13,892,465	12,557,792	11,707,338	13,288,812	13,334,417
1221 Oceanside Lighting Dist	663,876	271,483	270,908	270,826	270,563
1841 Information Services	25,918	29,796	5,000	0	0
1851 City Building Services	16,453	4,052	1,832	0	0
150010101 Management Svcs	702,522	643,372	632,146	626,619	605,378
150150101 City Manager-Contingency	10,925	16,718	71,245	50,000	50,000
150151101 Media Relations	65,825	2,506	0	4,000	0
150340101 Downtown Planning	0	0	0	0	32,397
155010841 Information Systems	2,101,560	1,674,581	1,924,576	1,799,400	1,820,237
155155841 Audio Visual	111,591	116,991	108,580	120,363	120,438
155157841 Communications	456,020	509,801	488,713	589,460	600,362
155158841 City Wide Copiers/Printers	572,741	399,547	340,081	358,868	358,868
155159841 Building Controls	59,434	48,040	49,375	50,000	50,000
155160841 Financial Software	156,564	183,579	160,750	182,784	182,784
155162841 Network Infrastructure	483,377	457,726	559,417	741,994	741,994
155163841 Off Site Data Storage	1,395	0	0	0	0
155164841 Public Safety System	778,422	628,852	481,386	581,845	585,951
155165841 SCADA	132,433	137,593	133,541	135,643	185,672
155166841 Telephone Sys Instal Prj	7,204	0	0	0	0
155167841 Utility Billing HTE	546,559	556,706	564,062	697,071	644,782
270271871 Centralized Call Center	0	0	224,275	278,555	328,628
310332101 Economic Development Program	565,779	375,920	306,288	309,970	278,748
310336101 Commercial Facade/Paintbrush	22,875	0	0	0	0
320000101 Property Management	381,194	817,680	646,873	724,903	693,111
320317221 Oceansid Lighting Dist 2-1991	966,004	840,127	803,788	881,194	892,411
320319249 Mar Lado Landscape	91,407	68,974	72,531	88,459	65,746
320320250 Guajome Ridge	37,211	38,042	43,784	60,619	57,179
320321251 Peacock Hills	15,320	27,307	13,465	23,193	23,260
320322252 Vista Del Rio	4,157	3,814	5,176	20,611	15,909
320323241 Sunset Hills	26,978	16,826	19,035	28,895	27,938
320324242 Mission Meadows-Area A	3,664	3,278	2,871	4,268	4,463
320325242 Mission Meadows-Area B	55,870	34,865	35,123	40,048	40,537
320326243 Sunburst Homes	5,309	5,166	4,852	15,774	14,093
320327244 Douglas Park	111,745	111,522	112,504	147,053	145,960
320328244 Vandergrift Annex	29,557	19,672	21,692	40,479	36,633
320329246 Rancho Hermosa	34,655	29,387	34,169	38,733	38,869
320330247 Santa Fe Mesa	336,954	307,211	241,183	351,177	349,126
320331248 Del Oro Hills	533,725	517,815	487,224	579,625	592,372
600602851 Building Crafts	655,575	724,945	471,771	622,403	645,833
630603851 City Building Maintenance	1,843,515	1,401,974	1,324,136	1,466,581	1,487,193
630605851 COC Building Maint	450,019	463,237	307,838	369,347	380,417
630606851 Community Bldg Maint	185	0	0	0	0
630614851 Police Building Maint	8,573	33,429	7,391	34,404	34,404
630615851 Police/Library Bldg Maint	819,375	1,035,262	729,757	953,648	932,161
<i>Total Expenditures</i>	13,892,465	12,557,792	11,707,338	13,288,812	13,334,417



Organizational Chart by Function



Mission Statement

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

Service Description

The City Attorney’s office provides a full range of legal services to the City Council, City Manager, Department Directors, and City advisory groups. These services include legal advice and counseling as to the legality of proposed actions as well as the defense of civil actions filed against the City and/or its employees acting in the scope of employment. Where necessary, the department files civil actions to protect the rights of the City. The City Attorney’s office also prepares and/or reviews City Council reports, legal opinions, ordinances, resolutions, contracts, agreements and leases. The department prosecutes City Code violations and serves as the legal counsel to the Harbor District, Community Development Commission and Oceanside Public Finance Authority.

Major Accomplishments

- Aggressively pursued nuisance abatement actions resulting in the closure of all medical marijuana dispensaries operating in violation of zoning laws.
- Obtained judgments in favor of the City in multiple high exposure litigation cases, including a fatal police shooting case, a dangerous condition of public property case involving a fatality, and a case where plaintiff alleged an improper police pursuit led to severe injuries.

- Secured a favorable appellate court opinion dismissing a civil rights claim filed by an adult entertainment establishment.
- Negotiated a settlement to a complex environmental case involving the proposed extension of a major road.
- 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.

Future Objectives

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

CITY OF OCEANSIDE
Budget Summary
City Attorney

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	1,633,718	1,459,495	1,427,332	1,535,860	1,493,115
Total Funding Sources	1,633,718	1,459,495	1,427,332	1,535,860	1,493,115
EXPENDITURES					
5105 Regular Employees	1,046,089	946,444	938,531	988,678	955,549
5120 Overtime	1,517	116	0	0	0
5205 Fringe Benefit Burden	362,420	303,034	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	6,240	6,239	5,814
5207 Fringe Benefit Burden	0	0	279,877	322,897	325,253
5212 Pension Bond Debt Charge	0	11,298	13,284	13,280	13,402
5230 Auto Allowance	5,585	5,584	5,137	5,604	6,108
Total Personnel Services	1,415,611	1,266,476	1,243,069	1,336,698	1,306,126
5305 Professional Services	111	4,709	5,358	5,000	0
5320 Repair and Maintenance	206	0	0	1,500	1,500
5330 Machinery & Equipment < \$10K	13	0	0	0	0
5345 Travel & Conference	1,294	1,793	4,100	7,500	7,500
5350 Training - Registrtn Fees	632	258	350	500	500
5355 Materials & Supplies	7,327	6,501	3,159	6,700	6,700
5370 Postage	2,131	1,362	1,745	2,100	2,100
5375 Dues,Books&Subs	37,906	33,614	26,281	34,060	24,060
5385 Telephone	1,160	1,452	1,116	400	400
5410 TBD - Cal Card Purchases	0	0	746	0	0
5415 Internal Svc-CIP	167,328	0	0	0	0
Total Maintenance & Operations	218,107	49,690	42,855	57,760	42,760
5600 Internal Service Charges	0	143,329	141,408	141,402	144,229
Total Interfund Services Charges	0	143,329	141,408	141,402	144,229

DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	1,633,718	1,459,495	1,427,332	1,535,860	1,493,115
Personnel Services	1,415,611	1,266,476	1,243,069	1,336,698	1,306,126
Maintenance & Operations	218,107	49,690	42,855	57,760	42,760
Interfund Services Charges	0	143,329	141,408	141,402	144,229
Total Expenditures	1,633,718	1,459,495	1,427,332	1,535,860	1,493,115

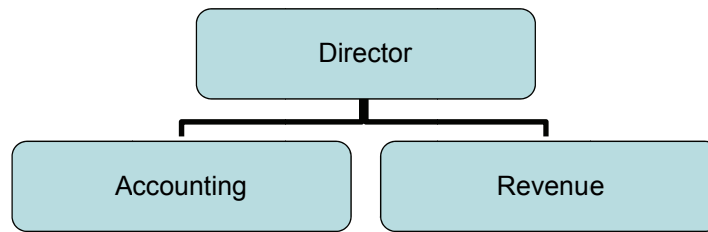
**CITY OF OCEANSIDE
 FY 12-13 Budget Summary
 City Attorney**

Actuals 09-10 Actuals 10-11 Actuals 11-12 Adopted Budget 11-12 Adopted Budget 12-13

DEPARTMENT SUMMARY BY PROGRAM					
<i>Total Funding Sources</i>	1,633,718	1,459,495	1,427,332	1,535,860	1,493,115
160000101 City Attny-Admin	1,633,718	1,459,495	1,427,332	1,535,860	1,493,115
<i>Total Expenditures</i>	1,633,718	1,459,495	1,427,332	1,535,860	1,493,115



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

- 🍌 Prepared, presented and posted the operating and capital budget.
- 🍌 Established several department standard operating procedures and administrative directives.
- 🍌 Updated the Citywide fee schedule.
- 🍌 Outsourced accounting function.
- 🍌 Outsourced parking citation processing.
- 🍌 Outsourced printing and mailing of utility bills.
- 🍌 Updated the five-year financial forecast.
- 🍌 Revised format of capital module in TeamBudget to adhere to capital budget administrative directive
- 🍌 Implemented business license and OTMD process in new CRW software which fully integrates with centralized cashiering.
- 🍌 Standardized business license applications and documents in easy-to-read format and made available on website.

Future Objectives

- 🍌 Create a revenue handbook.
- 🍌 Continue to update the five-year financial forecast for all funds, in preparation for future GASB requirement.
- 🍌 Implement electronic payroll/timekeeping module in Oracle for Police Department.
- 🍌 Consolidate billing and cashiering function for Property Management and Harbor into centralized finance system.
- 🍌 Prepare business continuity plan for all financial functions.

**CITY OF OCEANSIDE
Budget Summary
Financial Services**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	4,954,510	4,668,498	4,258,420	4,361,867	4,297,271
Total Funding Sources	4,954,510	4,668,498	4,258,420	4,361,867	4,297,271
EXPENDITURES					
5105 Regular Employees	2,174,303	2,084,929	1,698,202	1,762,705	1,781,949
5110 Temporary/Part Time Employees	41,460	73,028	1,618	0	20,670
5120 Overtime	6,743	4,754	3,439	8,000	23,000
5205 Fringe Benefit Burden	819,945	828,487	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	9,516	9,509	6,676
5207 Fringe Benefit Burden	0	0	648,508	711,148	788,048
5212 Pension Bond Debt Charge	0	25,726	23,676	23,679	25,185
5230 Auto Allowance	2,400	2,400	2,325	2,400	2,400
Total Personnel Services	3,044,850	3,019,324	2,387,285	2,517,441	2,647,928
5305 Professional Services	248,864	241,516	724,077	894,825	832,650
5310 Temp. Agencies/Individuals	22,913	211,878	7,626	0	0
5320 Repair and Maintenance	23,521	37,536	31,662	76,950	65,065
5330 Machinery & Equipment < \$10K	0	140	22,730	2,500	3,000
5335 Rents & Leases - Equip, Bldgs	7,902	7,256	4,114	6,500	5,000
5345 Travel & Conference	401	217	1,328	7,000	6,500
5350 Training - Registrtn Fees	1,206	120	1,922	2,000	9,000
5355 Materials & Supplies	157,685	169,409	78,825	73,900	90,870
5360 Advertising	2,869	874	396	3,900	3,000
5370 Postage	95,070	91,782	33,363	32,300	25,500
5375 Dues,Books&Subs	2,758	1,932	2,308	5,975	3,425
5385 Telephone	657	547	653	0	1,200
5390 Taxes, Licenses & Permits	414	0	0	0	0
5410 TBD - Cal Card Purchases	0	0	445	0	0
5415 Internal Svc-CIP	921,170	0	0	0	0
5450 Contingencies	0	0	0	15,000	0
Total Maintenance & Operations	1,485,429	763,208	909,448	1,120,850	1,045,210
5600 Internal Service Charges	0	634,600	612,936	612,923	604,133
Total Interfund Services Charges	0	634,600	612,936	612,923	604,133
5704 Machinery & Equipment	424,230	251,366	348,751	80,653	0
5706 Furniture, Fixtures, Software	0	0	0	30,000	0
Total Capital Outlay	424,230	251,366	348,751	110,653	0

**CITY OF OCEANSIDE
Budget Summary
Financial Services**

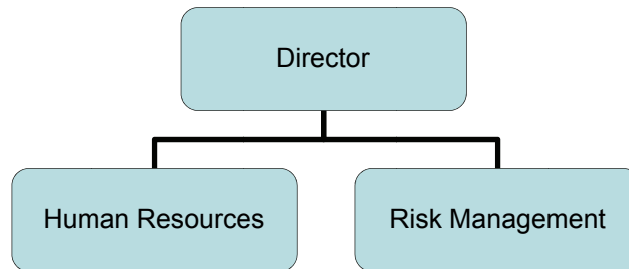
	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	4,954,510	4,668,498	4,258,420	4,361,867	4,297,271
Personnel Services	3,044,850	3,019,324	2,387,285	2,517,441	2,647,928

Maintenance & Operations	1,485,429	763,208	909,448	1,120,850	1,045,210
Interfund Services Charges	0	634,600	612,936	612,923	604,133
Capital Outlay	424,230	251,366	348,751	110,653	0
Total Expenditures	4,954,510	4,668,498	4,258,420	4,361,867	4,297,271

DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources					
	4,954,510	4,668,498	4,258,420	4,361,867	4,297,271
200010101	590,804	521,114	614,321	347,362	373,988
210010101	2,452,375	0	0	0	0
210201101	107,240	0	0	0	0
211010101	1,074	1,003,244	848,394	948,015	1,022,952
212010101	21,012	1,632,055	1,588,479	1,791,882	1,717,967
220000101	1,782,005	1,512,085	1,207,226	1,274,608	1,182,364
Total Expenditures	4,954,510	4,668,498	4,258,420	4,361,867	4,297,271



Organizational Chart by Function



Mission Statement

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

Service Description

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

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

Major Accomplishments

RECRUITMENTS

- 👥 During 2011, successfully completed 67 recruitments resulting in the hiring of 41 permanent and 50 temporary/extra help employees.
- 👥 Added 115 new volunteers, currently have 694 volunteers registered with the City.
- 👥 Conducted six reclassification studies, one classification and compensation study resulting in new classification specifications and updated two class specifications.

TRAINING

- 👥 Conducted 35 training sessions for nearly 600 employees in various areas such as computer training, personal and supervisor development; legal updates, and other mandatory training.

BENEFITS

- 👥 Added new and enhanced benefit programs for employees including Workterra Website for use by employees during open enrollment.
- 👥 Conducted retirement seminars for CalPERS and Medicare.


WORKERS' COMPENSATION AND SAFETY

- 👥 Managed all Workers' Compensation Claims: including opening of 90 new claims, closing 73 claims and managing 256 current claims.
- 👥 Reported 92 incidents to OSHA.
- 👥 Conducted Defensive Driving training for 387 employees.
- 👥 Conducted 38 Safety Training classes and provided quarterly safety information to supervisors for "tailgate" topics.
- 👥 Completed 26 ergonomic assessments.






LIABILITY

- 👥 Processed 44 new liability claims including investigation, negotiation and management.
- 👥 Closed 36 claims through negotiated settlements and litigation.
- 👥 Conducted global assessment of the Vendor Program to ensure proper insurance and endorsements are in place to reduce risk to the City of Oceanside.



-  Recovered \$83,675 to reimburse City departments for property damage.

Future Objectives

-  Transition recruitment and application tracking system to NEOGOV to allow applications for employment as well as for volunteer applications.
-  Provide employee access to online benefits with the ability to view, add, or change beneficiaries online.
-  Develop training for supervisors including new supervisor orientation and discipline.
-  Evaluate the employee benefits programs for potential cost reductions.
-  Ongoing employee training on employee safety, injury reporting, Department of Transportation drug and alcohol program.

CITY OF OCEANSIDE
Budget Summary
Human Resources

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	887,572	922,149	716,490	694,834	660,527
00814 Risk Management Fd	7,896,780	2,350,492	2,328,350	3,480,979	3,527,760
00817 Employee BenefitsFd	30,636,591	29,394,955	28,596,891	29,985,043	29,988,724
00818 Workers Compensation Fd	3,176,516	2,783,624	2,718,516	3,013,124	3,028,955
Total Funding Sources	42,597,459	35,451,220	34,360,247	37,173,980	37,205,966
EXPENDITURES					
5105 Regular Employees	1,256,892	1,195,774	1,046,389	1,146,853	1,114,105
5107 Comp Abs Adj	-42,195	0	0	0	0
5110 Temporary/Part Time Employees	17,276	18,208	3,524	15,000	0
5120 Overtime	2,334	64	0	2,000	1,500
5205 Fringe Benefit Burden	431,808	403,619	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	7,380	7,378	6,963
5207 Fringe Benefit Burden	0	0	331,326	393,535	389,594
5210 Maintenance & Repair	937,800	0	-2,048	0	0
5212 Pension Bond Debt Charge	0	14,240	15,084	15,084	15,641
5215 Retirement	19,040,028	0	0	30,860	30,860
5220 Insurance	12,019,439	0	0	0	0
5225 Employee Tuition Reimbursement	194,096	0	928	0	0
5230 Auto Allowance	3,000	1,800	2,400	3,300	4,200
5235 Compensated Absences	0	-7,395	0	0	0
Total Personnel Services	33,860,479	1,626,310	1,404,983	1,614,010	1,562,863
5305 Professional Services	250,796	300,884	144,900	160,750	150,000
5310 Temp. Agencies/Individuals	0	17,678	42,124	0	9,000
5320 Repair and Maintenance	27,781	399	23,257	2,650	2,500
5325 Infrastructure < \$100K	0	0	615	0	0
5330 Machinery & Equipment < \$10K	90	0	0	0	0
5335 Rents & Leases - Equip, Bldgs	-9	20	0	700	700
5340 Ins other than Employee Benefit	1,516,799	1,233,118	1,322,706	1,378,226	1,423,505
5345 Travel & Conference	2,530	1,278	4,908	1,700	3,200
5350 Training - Registrtn Fees	49,534	8,459	8,783	35,000	35,750
5355 Materials & Supplies	65,835	70,999	39,514	48,735	43,269
5360 Advertising	2,182	4,932	100	5,000	4,250
5370 Postage	3,467	6,114	6,228	12,500	12,450
5375 Dues,Books&Subs	4,253	4,079	3,235	2,590	2,480
5385 Telephone	2,429	1,374	569	2,400	2,400
5410 TBD - Cal Card Purchases	0	0	2,608	0	0
5415 Internal Svc-CIP	545,383	0	0	0	0
5430 Bad Debt	124,646	0	0	0	0
5465 Self-Insured Claims paid	5,694,997	263,935	180,394	1,000,000	1,000,000

**CITY OF OCEANSIDE
Budget Summary
Human Resources**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5470 Claims Management	208,071	450,349	404,502	790,000	780,000
5481 Fire - PERS	0	1,000,650	1,080,133	930,948	930,948
5482 Retirement Premiums	0	17,355,885	16,385,328	18,128,058	18,128,058
5483 Insurance	0	12,330,336	12,792,850	12,669,321	12,722,001
5484 Employee Tuition Reimbursement	0	231,992	191,214	195,575	195,575
Total Maintenance & Operations	8,498,783	33,282,482	32,633,970	35,364,153	35,446,086
5600 Internal Service Charges	0	195,742	195,804	195,817	197,017
Total Interfund Services Charges	0	195,742	195,804	195,817	197,017
6900 Transfers Out	216,318	325,405	114,851	0	0
Total Transfers - Out	216,318	325,405	114,851	0	0
6010 Depreciation Expense	21,879	21,281	10,640	0	0
Total N/A	21,879	21,281	10,640	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	42,597,459	35,451,220	34,360,247	37,173,980	37,205,966
Personnel Services	33,860,479	1,626,310	1,404,983	1,614,010	1,562,863
Maintenance & Operations	8,498,783	33,282,482	32,633,970	35,364,153	35,446,086
Interfund Services Charges	0	195,742	195,804	195,817	197,017
Transfers - Out	216,318	325,405	114,851	0	0
N/A	21,879	21,281	10,640	0	0
Total Expenditures	42,597,459	35,451,220	34,360,247	37,173,980	37,205,966

DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources	42,597,459	35,451,220	34,360,247	37,173,980	37,205,966
151010814 Risk Management Admin.	1,336,636	2,350,492	2,254,641	3,480,979	3,527,760
152010818 Workers Compensation Admin.	46,419	2,762,344	2,707,876	3,013,124	3,028,955
1814 Risk Management	79,486	0	73,710	0	0
1817 Employee Health Services	103,462	0	0	0	0
1818 Workers Comp	33,370	21,281	10,640	0	0
230010814 Risk Management Administration	3,532,131	0	0	0	0
230200814 Risk Mgmt Arroyo/Comanche	2,948,527	0	0	0	0
250253817 Employee Benefits Adm	30,533,129	29,394,955	28,596,891	29,985,043	29,988,724
250256818 Workers Comp Adm	3,096,727	0	0	0	0
260010101 Personnel Administration	887,572	922,149	716,490	694,834	660,527
Total Expenditures	42,597,459	35,451,220	34,360,247	37,173,980	37,205,966



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.

CITY OF OCEANSIDE
Budget Summary
Non Departmental

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	13,251,939	9,611,487	5,750,339	5,265,589	4,767,730
00861 Radio Communications Svcs Fd	792,829	0	0	0	0
Total Funding Sources	14,044,768	9,611,487	5,750,339	5,265,589	4,767,730
EXPENDITURES					
5305 Professional Services	17,097	4,062	3,708	4,100	5,000
5355 Materials & Supplies	8,959	1,385	5,496	8,000	8,000
5375 Dues,Books&Subs	112,149	114,293	114,828	116,000	122,600
5390 Taxes, Licenses & Permits	0	30,029	2,860	0	0
5395 Contrib-Community Svc/Non Prof	1,678,624	1,421,162	1,273,539	1,027,217	1,167,635
5405 Banking/Transaction Fees	658,170	781,262	742,384	725,000	725,000
5430 Bad Debt	2,725,900	2,986,954	0	0	0
Total Maintenance & Operations	5,200,898	5,339,149	2,142,815	1,880,317	2,028,235
5600 Internal Service Charges	0	0	3,095,268	3,095,272	2,579,495
Total Interfund Services Charges	0	0	3,095,268	3,095,272	2,579,495
5703 Infrastructure > \$100K	96,399	0	0	0	0
5704 Machinery & Equipment	0	824,761	0	0	0
Total Capital Outlay	96,399	824,761	0	0	0
6900 Transfers Out	7,954,642	3,072,132	496,399	290,000	160,000
Total Transfers - Out	7,954,642	3,072,132	496,399	290,000	160,000
6010 Depreciation Expense	792,829	0	0	0	0
6030 GASB 31 Adjmt	0	375,445	15,857	0	0
Total N/A	792,829	375,445	15,857	0	0

DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	14,044,768	9,611,487	5,750,339	5,265,589	4,767,730
Maintenance & Operations	5,200,898	5,339,149	2,142,815	1,880,317	2,028,235
Interfund Services Charges	0	0	3,095,268	3,095,272	2,579,495
Capital Outlay	96,399	824,761	0	0	0
Transfers - Out	7,954,642	3,072,132	496,399	290,000	160,000
N/A	792,829	375,445	15,857	0	0
Total Expenditures	14,044,768	9,611,487	5,750,339	5,265,589	4,767,730

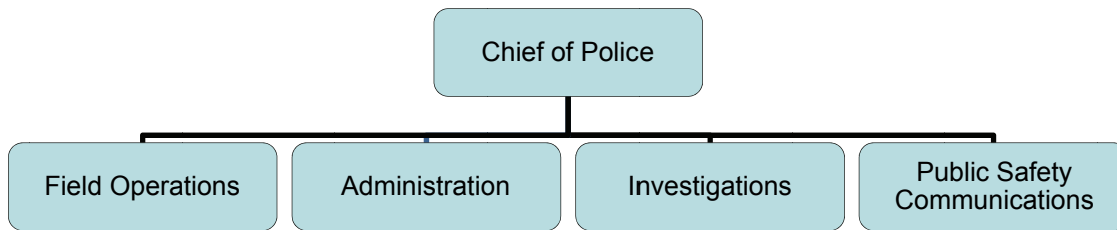
**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Non Departmental**

Actuals 09-10 Actuals 10-11 Actuals 11-12 Adopted
Budget 11-12 Adopted
Budget 12-13

DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		14,044,768	9,611,487	5,750,339	5,265,589	4,767,730
1101	General Fund	7,954,642	521,616	222,264	0	0
170174101	NonDepartmental Expense	3,415,706	7,548,968	4,130,505	4,110,272	3,464,495
170176101	Chamber of Commerce	108,000	54,000	0	0	0
170177101	City Memberships & Fees	97,464	118,356	118,536	120,100	127,600
170178101	Cable TV Contract	781,954	578,492	462,344	207,000	324,000
170180101	Humane Society Contract	788,670	788,670	811,194	820,217	843,635
170181101	City Wide Employee Recognition	8,959	1,385	5,496	8,000	8,000
500505861	800 MHz Radio	792,829	0	0	0	0
912507500101	Mission Vista Settlement	96,545	0	0	0	0
Total Expenditures		14,044,768	9,611,487	5,750,339	5,265,589	4,767,730



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. Proven success is evident in the general decline of the City's crime rate and in positive customer satisfaction survey results. The latest FBI index crime reports show a 4.7% decrease in violent crime and a 2% decrease in overall crime for calendar year 2011 compared to 2010.

Major Accomplishments


Enhancing Quality of Life for Residents

-  Obtained the Federal "Operation StoneGarden" grant in the amount of \$737,793 to conduct enforcement operations and purchase equipment that helped improve border security and reduce border-related crime through increased water and land-based patrols. The Police Department purchased a state-of-the-art "Safe Boat" with the funds at a cost of \$492,000.
-  Obtained a grant for \$196,720 from the Office of Traffic Safety for the purpose of increased DUI enforcement throughout the City. This includes DUI checkpoints, saturations patrols and other





proactive measures. Eleven DUI checkpoints were conducted in 2011.

-  OPD was awarded \$30,000 from the State of California Department of Alcohol Beverage Control to conduct operations that target vendors and adults who furnish alcohol to minors.
-  The Oceanside Police Department and Oceanside Parks and Recreation hosted the annual "National Night Out" event at two different locations in 2011. The purpose of this event is to enhance the relationship between the police department and the community through interaction and communication.
-  Opened the Mission Resource Center located in the Mission Market Place Shopping Center at the intersection of Mission Avenue and College Boulevard.
-  Completed the purchase of the Bearcat tactical vehicle with grant funding from the Federal government.











Improving Organizational Efficiency

-  Implemented a training management software program that reduces staff time by automatically uploading information to State databases.





Enhancing Public Safety

-  Implemented a sector policing pilot program to address crime trends identified through crime analysis, call history and interaction with other work units.
-  Officers participated in the State of California's Click-it or Ticket seat belt enforcement campaign. Oceanside remains in the 90% range for compliance with the seat belt usage laws.
-  Received approval to expand the Red Light Camera program by two intersections.
-  Conducted readiness drills training on crisis response procedures at every school in Oceanside to enhance campus safety.







-  The Neighborhood Policing Team started a Crime Free Business Program to educate business owners on crime reduction strategies.
-  Conducted “Operation Vice Grip” with Federal authorities to address human trafficking; 37 suspects were arrested and 30 juveniles were rescued.
-  In 2011, violent crimes in Oceanside, such as homicide, rape, robbery and aggravated assault, fell 4.7 %.This was the ninth year in a row that violent crime declined. The 2011 violent crime total of 620 is the lowest violent crime total for the City since 1985.
-  Property crimes, such as burglary, theft and auto theft, were down 1.6% in 2011. Contributing to this overall decline was a reduction in larceny theft, down 3.4%. This decrease is largely attributed to a department-wide effort to combat thefts from vehicles.
-  The Gang Suppression Unit made 50 arrests for gang injunction violations and conducted over 200 probation and parole searches on documented gang members.
-  96.5% of 911 calls were answered by dispatchers within 10 seconds. Priority calls were dispatched within 52 seconds.
-  Records personnel served 11,492 citizens at the public counter.
-  In late 2011, Detectives identified and arrested a man who was responsible for a series of sexual assaults that occurred in our City and other areas of North County.
-  Oceanside Detectives identified and arrested three suspects in the murder of two juveniles at Libby Park.
-  In January 2011, Detectives investigated a series of residential burglaries that included the theft of an Olympic Gold Medal. Detectives subsequently arrested the suspects and recovered thousands of dollars in stolen property, and the Olympic Gold Medal was returned to the athlete.

Opportunities for Youth

-  Officers donated their time to participate in the annual Shop with a Cop Christmas event for underprivileged youth.
-  School Resource Officers established a bicycle safety program that included a bicycle helmet program for children in need.
-  School Resource Officers established a mentoring program for at-risk girls and provided parent workshops on bullying, internet safety and drug awareness.
-  Obtained a \$12,000 grant from “Lifeline” to participate in the Alternative Court Treatment (ACT) diversion program for youth.

Future Objectives

-  Enhance the Police Department’s community-oriented policing efforts and continue to develop and implement strategies that address crime, gangs, graffiti, homelessness, and traffic issues within our City.
-  Automate the department’s payroll time keeping system.
-  Enhance media relations by creating a Media Relations Team.
-  Implement the use of social media networks to provide real-time information to community members.

CITY OF OCEANSIDE
Budget Summary
Police

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	51,998,071	46,452,561	45,086,200	47,560,302	48,627,470
00204 Asset Seizure Fd	0	241,257	250,989	450,000	450,000
00217 Supplt Law Enforcmt Fd	123,545	184,117	189,337	221,679	319,912
00218 State & Local Asset Seizure Fd	0	0	3	0	1,176
00222 LLEBG/JAG Grant Fd	213,548	213,847	146,242	199,279	216,812
00260 Traffic Services Fd	836,991	677,380	453,123	445,372	470,243
00272 State and Local Grant Fd	174,528	259,675	743,884	778,169	778,029
00273 Federal/State PassThru SR Fd	327,039	238,648	218,129	111,530	62,800
00274 Federal Grant Special Rev Fd	0	3,674	748,346	876,133	430,422
00276 Private Grants/Donations Fd	18,426	25,260	12,449	20,000	3,000
Total Funding Sources	53,692,148	48,296,419	47,848,702	50,662,464	51,359,864
EXPENDITURES					
5105 Regular Employees	25,357,168	24,749,961	24,059,708	24,624,377	24,707,892
5110 Temporary/Part Time Employees	176,154	200,008	199,321	170,980	244,159
5120 Overtime	1,773,060	1,820,650	1,894,299	2,323,977	2,422,938
5205 Fringe Benefit Burden	12,981,987	12,286,199	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	1,868,016	1,868,014	1,872,929
5207 Fringe Benefit Burden	0	0	9,568,221	10,411,445	11,122,405
5212 Pension Bond Debt Charge	0	1,827,225	1,940,940	1,940,998	1,992,100
Total Personnel Services	40,288,370	40,884,042	39,530,504	41,339,791	42,362,423
5305 Professional Services	342,812	270,457	607,661	727,101	727,101
5310 Temp. Agencies/Individuals	4,748	1,610	0	17,937	17,937
5312 Seminar/Training Fees	-60	0	0	0	0
5315 Utilities	0	0	545	6,077	6,077
5320 Repair and Maintenance	322,616	127,461	164,039	260,973	280,559
5325 Infrastructure < \$100K	425	19,722	0	0	0
5330 Machinery & Equipment < \$10K	149,117	114,712	157,851	524,052	508,602
5335 Rents & Leases - Equip, Bldgs	18,457	2,601	2,312	12,033	12,033
5345 Travel & Conference	92,471	65,170	81,052	177,073	132,470
5350 Training - Registrtn Fees	40,909	70,672	70,127	100,464	133,971
5355 Materials & Supplies	558,432	663,193	371,578	831,922	834,377
5360 Advertising	175	3,846	365	11,420	11,420
5370 Postage	10,942	11,769	10,037	17,459	17,459
5375 Dues,Books&Subs	12,570	7,814	5,269	21,700	21,700
5380 Uniform	198,079	184,698	198,277	186,549	183,999
5385 Telephone	64,036	51,847	60,968	49,506	49,506
5395 Contrib-Community Svc/Non Prof	90,590	132,024	132,413	222,710	143,000
5400 Gas, Diesel Fuel, Motor Oil	10	0	0	0	0
5410 TBD - Cal Card Purchases	0	0	16,581	0	0
5415 Internal Svc-CIP	10,791,245	0	0	0	0

**CITY OF OCEANSIDE
Budget Summary
Police**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5440 Radio Network Operating Cost	142,860	163,031	154,740	137,958	151,262
5445 Booking Fees	0	9,854	0	0	0
5460 Laboratory Operations	1,632	0	839	10,815	10,815
Total Maintenance & Operations	12,842,065	1,900,481	2,034,654	3,315,749	3,242,288
5600 Internal Service Charges	0	4,957,498	5,189,604	5,189,598	5,320,603
Total Interfund Services Charges	0	4,957,498	5,189,604	5,189,598	5,320,603
5704 Machinery & Equipment	151,821	23,903	789,480	460,000	116,912
5705 Auto Equipment	0	49,119	54,774	63,854	59,000
5706 Furniture, Fixtures, Software	215,004	42,995	6,023	50,000	0
Total Capital Outlay	366,826	116,017	850,277	573,854	175,912
6900 Transfers Out	194,888	433,304	243,468	243,472	258,638
Total Transfers - Out	194,888	433,304	243,468	243,472	258,638
6030 GASB 31 Adjmt	0	5,076	195	0	0
Total N/A	0	5,076	195	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	53,692,148	48,296,419	47,848,702	50,662,464	51,359,864
Personnel Services	40,288,370	40,884,042	39,530,504	41,339,791	42,362,423
Maintenance & Operations	12,842,065	1,900,481	2,034,654	3,315,749	3,242,288
Interfund Services Charges	0	4,957,498	5,189,604	5,189,598	5,320,603
Capital Outlay	366,826	116,017	850,277	573,854	175,912
Transfers - Out	194,888	433,304	243,468	243,472	258,638
N/A	0	5,076	195	0	0
Total Expenditures	53,692,148	48,296,419	47,848,702	50,662,464	51,359,864

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Police**

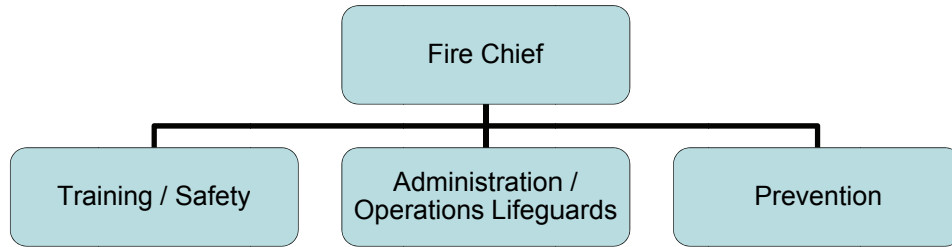
		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		53,692,148	48,296,419	47,848,702	50,662,464	51,359,864
1204	Asset Seizure	0	3,616	93	0	0
1217	Supplt Law Enforcmt	0	0	-6	0	0
1218	State & Local Asset Seizure Fd	0	0	3	0	0
1222	LLEBG/JAG Grant Fd	0	0	62	0	0
1260	Traffic Services	8,378	1,460	43	0	0
364370	OPD-Field Operations 101	-60	0	0	0	0
500010101	OPD-Admin	6,733,925	5,888,014	5,791,629	6,559,576	6,161,886
500501101	Field Operations	30,339,106	26,581,308	26,616,970	28,045,002	27,440,080
500501204	Field Operations	0	213,738	0	150,000	0
500502204	OPD-Admin	0	23,903	243,352	150,000	450,000
500502218	St & Local Asset Seize 15%	0	0	0	0	176
500503101	Investigations	10,192,851	8,842,417	7,940,054	8,105,690	10,060,115
500503204	Investigations	0	0	7,544	150,000	0
500504260	Traffic Services	828,614	675,920	453,080	445,372	470,243
500506101	Public Safety Communications	3,198,634	2,958,259	2,887,988	3,030,097	3,027,233
500509101	Harbor Police	1,533,615	2,182,563	1,849,559	1,819,937	1,938,156
500510218	St & Local Asset Seize 85%	0	0	0	0	1,000
817124700217	COPS 2012	0	0	0	0	319,912
817125300272	CalGRIP 2012/2013	0	0	0	0	250,000
817127200272	S Pier Playground Recnstrctn	0	0	89,472	0	0
822124800274	Operation Stonegarden 2011	0	0	0	0	279,082
822124900274	ACT Program - NCLL	0	0	0	0	12,000
917113300273	OTS DUI al1070	187,867	94,699	0	0	0
917114200273	OTS-Click It or Ticket 09-10	10,607	1,815	0	0	0
917116000217	COPS 2010	0	184,117	0	0	0
917118000273	OTS DUI 2010	0	135,361	90,665	111,530	0
917118800273	OTS-Click It or Ticket 10-11	0	6,821	0	0	0
917119400272	CalGRIP 2010/2011	0	59,203	209,513	369,309	100,650
917121100217	COPS 2011	0	0	189,344	221,679	0
917121600272	ABC Grant 2011-2012	0	0	29,312	0	0
917123600222	JAG FED Grant - 2011	0	0	0	0	75,197
917123700273	OTS DUI 2011	0	0	127,464	0	62,800
917407700273	OTS DUI AL0917	120,581	-48	0	0	0
917438900217	COPS 2008-217	7,069	0	0	0	0
917439700217	COPS BRULTE	10,526	0	0	0	0
917439800217	COPS 2009 - 217	105,950	0	0	0	0
917439900273	OTS Click it or Ticket it	7,984	0	0	0	0
917442500222	JAG FED Grant - 07	26,606	0	0	0	0
917442600222	JAG FED Grant - 09 Block	48,149	28,029	0	0	0
917443000222	JAG FED Grant - 10	0	41	40,235	56,578	55,990

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Police**

	<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
917443100276 Private Grants	6,009	13,284	0	0	0
917443200276 Police Canine Funds	10,525	0	0	10,000	0
917443300276 SWAT Funds	1,892	11,977	0	0	0
917443400276 Community Donations	0	0	12,449	10,000	3,000
917443900222 JAG FED Grant - 08	35,361	7,482	0	0	0
917446800272 OUSD Spec Enforcement Team	0	0	415,587	408,860	427,379
917447700272 CalGRIP	174,528	200,472	0	0	0
922119700274 Operation Stonegarden (OPSG)	0	0	670,384	736,793	0
922120300274 SDCRGEC	0	3,674	13,697	0	0
922120400274 ICE (Immigration&CodeEnfrmnt)	0	0	0	12,000	12,000
922120500274 Innocence Lost Task Force	0	0	14,245	33,820	33,820
922120600274 Regional Computer Forensic Lab	0	0	15,346	16,760	16,760
922120700274 Gang Task Force	0	0	12,353	30,000	30,000
922120800274 Narcotics Task Force	0	0	7,392	16,760	16,760
922120900274 OCDEFT	0	0	14,928	30,000	30,000
999114100222 JAG 09 - Stimulus	103,432	178,295	105,946	142,701	85,625
Total Expenditures	53,692,148	48,296,419	47,848,702	50,662,464	51,359,864



Organizational Chart by Function










Mission Statement




To serve the community, save life and property, and strive to be the best.

Service Description







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

Major Accomplishments

-  Secured Assistance to Firefighters Grant in the amount of \$48,500 for Blue Card Hazard Zone Command Training.
-  Completed a Fire Service and Resource Deployment Analysis performed by TriData, a division of System Planning Corporation.
-  Completed conversion of training classroom into a fully functional All Hazards Command Training Center.
-  Secured a grant donation from Fire House Subs in the amount of \$9,154 to purchase the wireless headsets needed for the Command Training Center.
-  Conducted 1,689 ocean rescues of swimmers and surfers and reunited 238 missing children and relatives with their loved ones. Utilized the Guardian on 31 boating rescues of people in distress.
-  Presented several educational opportunities to the schools and facilitated multiple Junior Lifeguard Programs, educating thousands of youths in fire safety, ocean rescue and first aid.
-  Currently participating in ongoing discussions with neighboring Fire Departments regarding regionalization/consolidation and inter-operability opportunities.

-  New Tractor-Drawn Tiller Truck placed in service at Fire Station 7.
-  Developed a list of critical structures within Oceanside that would need inspection post-disaster and mapped those facilities via GIS.
-  Acquired 16 new AEDs to upgrade lifeguard, fire, and harbor police equipment.

Future Objectives

-  Evaluate efficiency study recommendations to determine alternative ways of doing business.
-  Continue process of evaluating the feasibility of consolidating programs and processes with other North Zone Fire Departments.
-  Institute a Fire Prevention Volunteer Program that incorporate assistance from our Senior Community.
-  Host a Blue Card All Hazard Conference at the Command Training Center.
-  Partner with Visit Oceanside to assist in facilitating out of town visitors for Citywide revenue.
-  Begin outreach with all large-capacity residential care facilities to promote disaster preparedness and connection with county task force of like facilities.

**CITY OF OCEANSIDE
Budget Summary
Fire**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	26,968,877	23,118,519	23,702,583	23,512,844	23,978,259
00273 Federal/State PassThru SR Fd	111,129	74,800	0	203,432	137,100
00274 Federal Grant Special Rev Fd	0	0	35,114	0	0
00276 Private Grants/Donations Fd	0	0	0	0	48,000
Total Funding Sources	27,080,006	23,193,319	23,737,697	23,716,276	24,163,359
EXPENDITURES					
5105 Regular Employees	10,577,941	9,760,476	9,914,255	9,820,535	10,055,376
5110 Temporary/Part Time Employees	557,867	610,684	527,069	568,700	595,700
5120 Overtime	3,101,372	3,409,975	2,536,633	1,763,321	1,768,222
5205 Fringe Benefit Burden	5,429,883	4,902,042	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	770,004	770,001	797,879
5207 Fringe Benefit Burden	0	0	4,359,186	4,711,318	4,680,550
5212 Pension Bond Debt Charge	0	735,018	775,248	775,292	833,256
5223 Spec Deptl Supp	-1,836	0	0	0	0
5225 Employee Tuition Reimbursement	612	0	0	0	0
Total Personnel Services	19,665,838	19,418,195	18,882,395	18,409,167	18,730,983
5305 Professional Services	808,860	820,011	905,973	896,000	956,000
5310 Temp. Agencies/Individuals	5,400	6,682	7,710	8,050	8,050
5315 Utilities	82,760	77,747	71,941	89,155	89,155
5320 Repair and Maintenance	296,755	184,530	101,824	171,635	301,635
5325 Infrastructure < \$100K	1,113	8,094	7,898	20,000	20,000
5330 Machinery & Equipment < \$10K	92,244	70,070	53,325	111,730	111,730
5335 Rents & Leases - Equip, Bldgs	2,132	17,133	146,445	143,650	143,650
5345 Travel & Conference	35,221	31,541	26,086	59,760	48,850
5350 Training - Registrtn Fees	18,784	21,635	74,198	37,828	46,750
5355 Materials & Supplies	633,527	400,125	393,217	553,336	561,690
5360 Advertising	528	1,183	225	2,750	2,750
5370 Postage	1,342	2,339	1,145	1,400	1,400
5375 Dues,Books&Subs	143,846	156,782	158,473	180,821	180,821
5380 Uniform	89,767	85,187	99,713	130,700	137,000
5385 Telephone	21,737	27,028	32,635	22,000	22,000
5390 Taxes, Licenses & Permits	0	724	56	0	0
5400 Gas, Diesel Fuel, Motor Oil	526	5,821	4,994	13,150	13,150
5410 TBD - Cal Card Purchases	0	0	14,076	0	0
5415 Internal Svc-CIP	5,092,868	0	0	0	0
5435 Special Events	2,208	0	2,999	3,000	3,000
5440 Radio Network Operating Cost	56,924	46,014	41,009	53,082	53,082
5484 Employee Tuition Reimbursement	0	7,377	0	12,250	0
Total Maintenance & Operations	7,386,542	1,970,024	2,143,938	2,510,297	2,700,713
5600 Internal Service Charges	0	2,444,198	2,711,364	2,711,364	2,657,663

**CITY OF OCEANSIDE
Budget Summary
Fire**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
Total Interfund Services Charges	0	2,444,198	2,711,364	2,711,364	2,657,663
5702 Buildings & Treatment Plants	0	135,276	0	0	0
5704 Machinery & Equipment	0	29,191	0	64,048	57,000
5705 Auto Equipment	27,626	21,196	0	21,400	17,000
Total Capital Outlay	27,626	185,663	0	85,448	74,000
6025 OthFinSources-Capital Leases	0	-824,761	0	0	0
Total N/A	0	-824,761	0	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	27,080,006	23,193,319	23,737,697	23,716,276	24,163,359
Personnel Services	19,665,838	19,418,195	18,882,395	18,409,167	18,730,983
Maintenance & Operations	7,386,542	1,970,024	2,143,938	2,510,297	2,700,713
Interfund Services Charges	0	2,444,198	2,711,364	2,711,364	2,657,663
Capital Outlay	27,626	185,663	0	85,448	74,000
N/A	0	-824,761	0	0	0
Total Expenditures	27,080,006	23,193,319	23,737,697	23,716,276	24,163,359

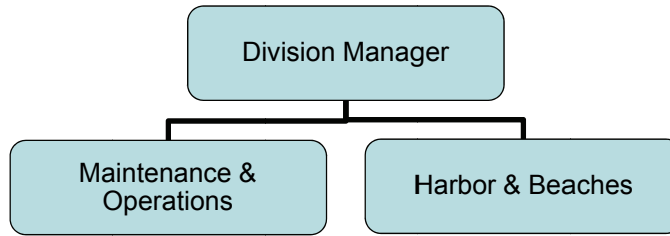
DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources	27,080,006	23,193,319	23,737,697	23,716,276	24,163,359
384530 OFD-Fire Suppression	-1,836	0	0	0	0
550010101 OFD-Admin	3,587,177	3,491,233	3,592,176	3,741,465	3,819,564
550550101 Fire Academy	13,276	0	0	0	0
550551101 Fire Prevention	955,580	843,170	730,934	838,310	690,623
550552101 Fire Suppression	19,873,036	16,475,810	17,414,647	17,101,839	17,219,227
550553101 Fire Personnel Training	647,116	809,443	502,226	340,398	707,255
550554101 Urban Services/Outreach	65,367	0	0	0	0
550555101 Fire Apparatus & Equipment	33	0	0	0	0
550557101 Beach Lifeguards	389,344	1,327,069	1,281,021	1,279,646	1,310,057
550558101 Special Lifeguarding	4,645	17,873	20,676	19,100	25,000
550559101 JuniorLifeguards	47,031	153,920	160,904	192,086	206,533
853853101 Beach Lifeguards	1,220,388	0	0	0	0
853854101 Special Lifeguarding	14,965	0	0	0	0
853855101 Junior Lifeguards	152,757	0	0	0	0
917115300273 OFD-SHSGP 2009	27,854	74,800	0	66,332	0
917119500273 OFD-SHSGP 2010	0	0	0	137,100	137,100
917456200276 Misc. Safety Grants	0	0	0	0	48,000
917458300273 SHSGP 07	1,611	0	0	0	0
917458400273 SHSGP-08	81,664	0	0	0	0
922124600274 Blue Card Training (AFG)	0	0	35,114	0	0
Total Expenditures	27,080,006	23,193,319	23,737,697	23,716,276	24,163,359

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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, fleet, streets, flood control systems, trees, parks, public buildings, harbor, beaches and pier. Special emphasis is placed on services to neighborhoods including solid waste clean up, street sweeping and graffiti control.

Major Accomplishments

- Completed Phase I maintenance mowing of the San Luis Rey River.
- Started street light replacement program to LED technology.
- Adjusted parking fees to current market value at beach and harbor lots.
- Completed Citywide street sweeping signage upgrade.
- Completed Department Emergency Operations Center.
- Completed the installation of smart controllers at all applicable parks for water savings.
- Implemented a reverse auction process for all bulk fuel purchases.
- Reduced the overall size of the City fleet by 10% (46 vehicles) through elimination of low use, non-emission compliant, high maintenance and redundant use vehicles.
- Started a motor pool system at City Hall.
- Extended maintenance intervals on vehicles for cost savings.

Future Objectives

- Continue to inventory City infrastructure (signs, traffic signals, storm drain system, pavement, medians, trees, etc.).
- Complete Phase II maintenance mowing of the San Luis Rey River.
- Continue to retrofit street lights from HPS to LED and work with SDG&E and other sources for funding.
- Continue the upgrade of street name and regulatory signs per Manual on Uniform Traffic Control Devices (MUTCD).
- Convert park areas from turf to drought tolerant landscaping.
- Reduce the amount of water in parks and medians by using a smart irrigation system and converting grass to drought tolerant landscaping.
- Evaluate new parking meter technology for possible upgrades.
- Utilize youth volunteers during the summer to promote the fleet industry.
- Complete Phase 2 (maintenance facility and parking lots) of the Harbor Beach Improvement Plan.
- Continue to work with Economic Development staff on the next two phases of the Waterfront Improvement Project, moving forward with the beach restroom replacement.
- Move forward on capital improvement projects such as the dock electrical systems and the remaining two phases of the sewer main replacement.

**CITY OF OCEANSIDE
Budget Summary
Public Works**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	8,529,977	9,322,385	8,445,062	10,035,047	11,701,610
00213 Gas Tax Fd	2,343,995	2,407,315	2,787,383	2,418,135	2,872,860
00215 TDA-Transp Devlpmt Act Fd	2,021	0	0	0	0
00272 State and Local Grant Fd	73,637	57,823	156,704	235,229	176,195
00274 Federal Grant Special Rev Fd	231,044	931,933	354,124	200,000	0
00581 GF Community Facilities CIP Fd	46,749	47,444	20,859	830,000	862,715
00831 Fleet Management Fd	6,082,312	6,642,923	8,657,215	7,568,513	7,536,896
Total Funding Sources	17,309,735	19,409,824	20,421,348	21,286,924	23,150,276
EXPENDITURES					
5105 Regular Employees	4,079,583	4,433,557	3,880,866	4,164,776	4,679,020
5107 Comp Abs Adj	-36,541	0	0	0	0
5110 Temporary/Part Time Employees	121,093	108,154	110,559	172,850	177,460
5115 Elected Officials	811	7,063	5,982	10,000	7,391
5120 Overtime	131,811	129,530	103,208	166,250	171,250
5205 Fringe Benefit Burden	1,699,569	1,905,227	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	68,520	68,513	74,899
5207 Fringe Benefit Burden	0	0	1,512,056	1,721,988	2,199,611
5211 M&R-Bldgs&Fclts	-653	0	0	0	0
5212 Pension Bond Debt Charge	0	55,242	55,128	55,112	65,922
5230 Auto Allowance	40	480	440	480	2,319
5235 Compensated Absences	0	-4,301	0	0	0
Total Personnel Services	5,995,713	6,634,952	5,736,759	6,359,969	7,377,872
5305 Professional Services	354,535	323,622	209,909	1,177,000	396,000
5310 Temp. Agencies/Individuals	16,466	19,256	0	26,000	7,000
5315 Utilities	270,586	520,840	618,470	526,914	567,914
5320 Repair and Maintenance	3,082,771	3,855,479	3,916,235	3,368,366	4,406,035
5325 Infrastructure < \$100K	121,668	88,385	450,064	120,000	260,000
5330 Machinery & Equipment < \$10K	24,843	35,218	37,686	58,450	50,450
5335 Rents & Leases - Equip, Bldgs	77,852	48,602	44,867	56,000	42,500
5336 Leased Vehicles	0	24,884	29,677	25,000	25,000
5345 Travel & Conference	7,398	16,023	4,062	23,400	19,908
5350 Training - Registrtn Fees	5,260	13,273	3,514	9,200	7,850
5355 Materials & Supplies	899,342	995,967	745,002	1,140,239	998,047
5360 Advertising	2,177	20,516	20,806	21,600	33,809
5370 Postage	6,445	7,069	4,466	12,975	25,025
5375 Dues,Books&Subs	7,007	8,525	8,526	11,500	10,600
5380 Uniform	44,716	43,858	43,473	57,950	62,000
5385 Telephone	10,434	9,646	9,807	11,200	15,950
5390 Taxes, Licenses & Permits	28,960	11,943	12,496	19,000	11,400
5400 Gas, Diesel Fuel, Motor Oil	1,156,929	1,340,987	1,371,351	1,211,257	1,376,807

**CITY OF OCEANSIDE
Budget Summary
Public Works**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5410 TBD - Cal Card Purchases	0	0	10,370	0	0
5415 Internal Svc-CIP	2,624,360	0	0	0	0
5421 IS Capital Lease	0	0	0	0	0
5422 Capital Lease	3,107	0	0	0	0
5423 Inter Agency Capital Lease	536,255	0	0	0	0
5440 Radio Network Operating Cost	32,755	33,375	30,015	37,508	37,539
Total Maintenance & Operations	9,313,867	7,417,468	7,570,797	7,913,559	8,353,834
5600 Internal Service Charges	0	2,069,209	2,307,132	2,307,102	2,862,276
Total Interfund Services Charges	0	2,069,209	2,307,132	2,307,102	2,862,276
5653 Inter Agency Capital Lease	0	0	0	941,150	941,150
Total Debt Service	0	0	0	941,150	941,150
5703 Infrastructure > \$100K	0	247,000	0	100,000	100,000
5704 Machinery & Equipment	36,335	0	26,583	0	0
5705 Auto Equipment	423,000	246,648	2,683,160	3,194,644	3,194,644
5709 Capitalized Expenditures	-423,000	0	0	0	0
Total Capital Outlay	36,335	493,648	2,709,743	3,294,644	3,294,644
6900 Transfers Out	49,789	1,206,353	1,444,008	470,500	320,500
Total Transfers - Out	49,789	1,206,353	1,444,008	470,500	320,500
6010 Depreciation Expense	1,855,946	1,588,194	654,408	0	0
6015 Loss on Disposal of Assets	58,084	0	-1,500	0	0
Total N/A	1,914,030	1,588,194	652,908	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	17,309,735	19,409,824	20,421,348	21,286,924	23,150,276
Personnel Services	5,995,713	6,634,952	5,736,759	6,359,969	7,377,872
Maintenance & Operations	9,313,867	7,417,468	7,570,797	7,913,559	8,353,834
Interfund Services Charges	0	2,069,209	2,307,132	2,307,102	2,862,276
Debt Service	0	0	0	941,150	941,150
Capital Outlay	36,335	493,648	2,709,743	3,294,644	3,294,644
Transfers - Out	49,789	1,206,353	1,444,008	470,500	320,500
N/A	1,914,030	1,588,194	652,908	0	0
Total Expenditures	17,309,735	19,409,824	20,421,348	21,286,924	23,150,276

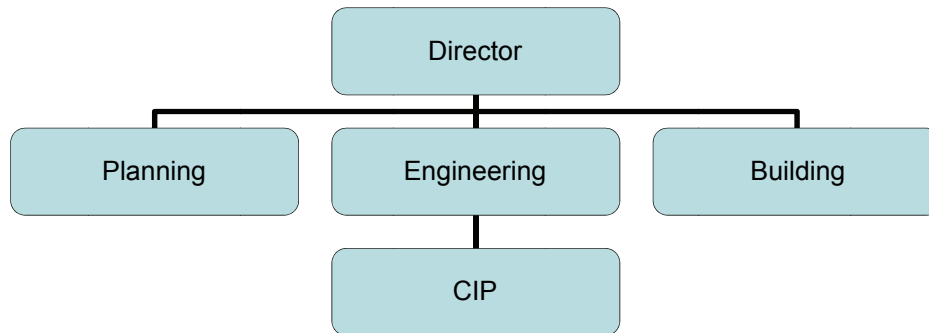
**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Public Works**

Adopted Adopted
Actuals 09-10 **Actuals 10-11** **Actuals 11-12** **Budget 11-12** **Budget 12-13**

DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		17,309,735	19,409,824	20,421,348	21,286,924	23,150,276
1831	Fleet Management	49,789	1,694,982	654,408	0	0
416021	PW-Street & Median Maint 213	-653	0	0	0	0
425619581	Median/Gateway/Landscape	34,398	6,344	0	0	0
425622581	Parks Maint/Upgrades	6,406	18,251	2,818	50,000	50,000
600010101	PW-Admin	342,018	197,454	174,598	242,261	184,671
600601101	Street-AntiGraffiti Program	196,509	221,991	151,293	162,289	171,078
600612101	Parking Lot Maint & Enforcemen	1,605,910	1,420,756	712,068	1,765,601	1,759,976
600619213	Street & Median Maint	2,344,647	2,407,315	2,609,114	2,418,135	2,692,860
600620101	Street Tree Maintenance	195,429	139,994	92,578	103,230	102,030
600624101	Street Sweeping	0	0	0	0	1,540,286
600625101	Beach Maintenance	168,232	508,308	925,263	545,799	747,791
600626101	Pier Maintenance	64,922	234,167	234,348	232,782	238,670
600627101	Harbor Maintenance	473,252	1,850,817	1,951,737	2,198,928	2,204,986
600629213	Tree Trimming	0	0	178,270	0	180,000
600633581	SLRR Maintenance	0	0	18,041	0	802,715
600750101	Street-Flood Cntrl/Strm Drains	858,170	843,551	804,324	819,699	774,424
620608831	Fleet Maintenance	4,115,385	4,169,294	3,897,635	3,961,869	4,080,252
620609831	Fleet Replacement	1,917,137	778,648	4,105,172	3,606,644	3,456,644
624010101	Harbor & Beaches Admin	262,956	687,683	639,644	722,296	729,181
630607581	Deferred Bldg Maint	5,945	4,849	0	30,000	10,000
640618101	Street Light Maintenance	378,810	367,095	367,153	430,482	434,681
640621101	Street-Traffic Control System	1,096,628	1,012,561	951,514	1,064,236	1,077,911
660613101	Parks Maintenance	2,083,933	1,838,009	1,440,543	1,747,444	1,735,925
817125200272	Used Oil Payment Program #2	0	0	0	0	49,258
851850101	Beach Maintenance	569,271	0	0	0	0
851851101	Beach Improvements	48,413	0	0	0	0
852850101	Pier Maintenance	185,524	0	0	0	0
907118800581	Deferred Bldg Maint - Libr Rem	0	18,000	0	0	0
912117900581	San Luis Rey River Maintenance	0	0	0	750,000	0
917119000272	Used Oil Payment Program #1	0	0	19,157	58,208	58,208
917119100272	Used Oil Block Grant #14	0	40,798	0	0	0
917119200272	Used Oil Block Grant #15	0	0	24,710	24,710	24,710
917119600272	Clean Vessel Act Grant 2011	0	4,609	32,218	37,000	0
917121500272	Oil Spill Response Equip Grant	0	0	26,583	0	0
917616500272	Used Oil Recycling Project	35,043	0	0	0	0
917617100272	Beverage Container Program	38,594	12,416	54,037	115,311	44,019
922116300215	North River Road Striping	2,021	0	0	0	0
999115900274	EECBG-Energy Consvrtn	231,044	931,933	354,124	200,000	0
Total Expenditures		17,309,735	19,409,824	20,421,348	21,286,924	23,150,276



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 Commissions. The department is also responsible for the planning, funding and construction of City capital projects, and for long-range planning.

Major Accomplishments

- 🍌 Adopted revised Sign Ordinance by the City Council.
- 🍌 Held Affordable Housing Workshops with the stakeholders group and the Planning Commission.
- 🍌 Adopted revised Density Bonus Ordinance by the City Council.
- 🍌 Finalized Circulation Element EIR.
- 🍌 Expedited processing of the 60,000 square foot Tri City Medical Office Building.
- 🍌 Created of the City of Oceanside Greenhouse Gas Inventory.

- 🍌 Approved the relocation of the El Corazon Compost Facility.
- 🍌 Implemented Developer Deposit Account process for large and complex projects.
- 🍌 Prepared Administrative Draft of the Updated Housing Element including a Draft Housing Sites Inventory.
- 🍌 Continued construction of phase two of the Transportation Management Center (TMC), which includes 10 miles of fiber optic cable, 20 CCT cameras, and a video wall.
- 🍌 Installed driver feedback sign on Shadowridge Drive.
- 🍌 Installed speed humps on lower Bella Collina Street.
- 🍌 Removed speed humps on Northerly Streets.
- 🍌 Installed bulb-outs and a crosswalk on Cassidy Street in front of South Oceanside Elementary School.
- 🍌 Completed six bicycle safety rodeos.
- 🍌 Completed repairs of broken sidewalk and concrete gutters at 200 locations.
- 🍌 Completed the Loma Alta Creek Detention Basin at El Camino Real.
- 🍌 Completed a new restroom at Oceanside Harbor.
- 🍌 Completed the Remediation of French Field.
- 🍌 Completed approximately 60 lane-miles of residential street slurry seal.
- 🍌 Repaved 50 lane-miles of major streets, including:
 - Douglas Drive between San Luis Rey River and the Municipal Golf Course
 - Sections of College Boulevard
 - College Blvd between Roselle and Thunder
 - North Santa Fe Avenue
 - Vista Way, east of El Camino Real to Rancho del Oro Drive
 - Cameo Drive, Morse Street and Eastview Court



DEVELOPMENT SERVICES

- 👷 Completed construction of major storm drain infrastructure and utility undergrounding at Pacific Street, Pier View Way and Myers Street.
- 👷 Processed approximately 130 discretionary applications.
- 👷 Approved more than 90 engineering map and plan sets, including parcel and final maps, and grading, improvement, landscape, and erosion control plans.
- 👷 The Building Division issued 1,379 permits; of those, 75 were commercial tenant improvements, five were new commercial buildings and 75 were new residential buildings.
- 👷 The Building Division performed 6,600 inspections and reviewed 1,250 plans, of which approximately 44% were reviewed over the counter.

Future Objectives

- 👷 Complete the General Plan Circulation Element update, which is the City's "blueprint" for transportation.
- 👷 Continue design and permitting for Loma Alta Creek Detention Basin at Rancho Del Oro.
- 👷 Continue to implement selected recommendations from the Efficiency Study performed by Matrix Consulting Group to increase the department's productivity.
- 👷 Complete the Subarea Plan for the Multiple Habitat Conservation Program.
- 👷 Continue the construction of the Transportation Management Center (TMC) with additional closed-circuit television cameras.
- 👷 Complete the Project Study Report (PSR) for the El Camino Real / SR-78 bridge widening project.
- 👷 Complete the California Street traffic calming for Lincoln Middle School and Palmquist Elementary School.
- 👷 Manage all publicly-funded capital improvements with emphasis on timely completion and within budget. Major construction projects for FY 12-13:
 - Lot 26 Parking Expansion and Coastal Rail Trail
 - Harbor Storage Facility and Parking Lot
 - Master Plan of Drainage Amendment
 - Engineer's Design Manual update
 - Landscape Design Manual update
 - Construction of ball fields at French Field
 - Street maintenance contracts, including overlay of arterial streets, neighborhood slurry seals and replacement of broken sidewalks

- 👷 Complete Traffic Signals at:
 - Oceanside Boulevard and Camelot Drive
 - Cannon Road and Shadowridge Drive
 - Rancho del Oro and Cameo Drive
 - Mission Avenue and Douglas Drive (modification)
- 👷 Install driver feedback sign on Douglas Drive.
- 👷 Finalize construction documents and commence construction on the downtown Mission Avenue improvements.
- 👷 Complete new speed surveys for the City's classified streets.
- 👷 Begin construction on Alex Road Skate Park.
- 👷 Begin Melrose Drive South Extension design.
- 👷 Obtain Federal and State Bridge Retrofit funding, then commence with preliminary engineering designs for the North Coast Highway Bridge and the Douglas Drive Bridge.
- 👷 Work in partnership with SANDAG and NCTD staff regarding the following SANDAG projects:
 - Los Angeles to San Diego (LOSSAN) Proposed Rail Corridor Improvements
 - Double track over San Luis Rey River
 - Oceanside Transit Center Stub Track
 - Coastal Rail Trail for Bike and Pedestrian use, from Wisconsin Avenue to Oceanside Boulevard
- 👷 Continue the process for the State-mandated Housing Element (HE) for the 2012-2020 planning period.
- 👷 Begin a testing process to enhance the utilization and functionality of eTRAKiT, the online permit processing program. If successful, the following features may be implemented:
 - Increase Building Permit types to be issued online
 - Allow simple building permit applications to be submitted online for review
 - Allow all users to make online payments for any project type
 - Allow simple planning applications to be submitted online
 - Schedule engineering inspections online

CITY OF OCEANSIDE
Budget Summary
Development Services

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	7,586,443	6,671,701	6,101,449	6,844,115	6,885,602
00212 TransNet Fd	6,241,256	7,530,916	4,208,394	6,723,000	8,996,465
00213 Gas Tax Fd	1,103,364	1,016,891	3,387,192	3,573,718	1,063,192
00215 TDA-Transp Devlpmt Act Fd	22,062	543	107,716	0	0
00216 Pavement Repair Fd [SLTPPR]	43,477	42,264	219,284	33,081	0
00272 State and Local Grant Fd	18,762	385,895	344,005	0	0
00273 Federal/State PassThru SR Fd	0	0	0	0	63,320
00274 Federal Grant Special Rev Fd	0	0	5,976	0	0
00501 General Capital Projects Fd	909,928	1,291,646	1,052,768	2,554,000	1,899,438
00503 Public Facility Fees Fd	2,277,129	1,509,806	76,223	87,136	404,915
00508 Traffic Signal DIF Fd	427,933	902,935	233,046	620,000	650,178
00510 SLRR Major Water Course Fd	1,758,802	2,528,971	653,190	704,702	852,600
00511 SLRR-DD-1/Zone-1A Fd	158,424	643	177	0	310,000
00512 SLRR-DD-1/Zone-1B Fd	1,604	24,013	27,163	285,000	306,693
00513 SLRR-DD-1/Zone-1C Fd	1,119	3,856	757	25,000	14,096
00514 SLRR-DD-1/Zone-1D Fd	36,255	82,757	69,038	380,000	517,512
00515 SLRR-DD-1/Zone Pilgram Crk Fd	11,680	16,041	259	35,000	80,734
00520 LACrk Mjr Wtr Course Dist 2 Fd	2,650,793	2,233	21	0	42,000
00521 Loma Alta Creek DD-2/Zn-2A Fd	0	188	1,523	25,000	0
00522 Loma Alta Crk DD-2/Zone-2B Fd	47,559	77,415	138,060	508,000	458,605
00530 BVCrk Mjr Wtr Course Dist 3 Fd	0	6,731	52	65,000	160,649
00531 Buena Vista Creek DD-3 Fd	19,675	96,268	38,956	305,000	144,970
00540 TMI Triangle DD-4 Fd	6,095	8,367	17,751	188,088	169,301
00550 Center City DD-5 Fd	0	45,618	23	45,000	39,873
00561 Major Thoroughfare Fees Fd	316,041	1,542,063	1,332,974	5,187,693	6,183,650
00581 GF Community Facilities CIP Fd	236,664	1,496,675	169,313	175,000	260,000
00596 Municipal GolfCourse Improv Fd	23,411	56,761	5,237	15,000	10,000
00598 Park Fees Fd	336,891	196,986	140,626	184,103	170,311
Total Funding Sources	24,235,367	25,538,185	18,331,172	28,562,636	29,684,104
EXPENDITURES					
5105 Regular Employees	4,361,933	4,079,648	3,858,493	4,046,739	3,960,218
5110 Temporary/Part Time Employees	168,852	166,842	127,357	167,215	145,000
5120 Overtime	38,462	26,922	29,041	38,600	36,100
5205 Fringe Benefit Burden	1,510,090	1,484,578	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	40,176	40,179	40,604
5207 Fringe Benefit Burden	0	0	1,290,200	1,455,077	1,523,701
5212 Pension Bond Debt Charge	0	46,509	54,252	54,243	56,125
5230 Auto Allowance	3,480	3,480	3,190	3,480	3,480
Total Personnel Services	6,082,818	5,807,979	5,402,709	5,805,533	5,765,228
5305 Professional Services	2,487,464	1,403,502	843,627	7,150,599	7,621,785

**CITY OF OCEANSIDE
Budget Summary
Development Services**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5310 Temp. Agencies/Individuals	7,245	18,442	0	2,500	2,500
5315 Utilities	50,188	41,860	56,603	0	0
5316 Electricity	0	0	691	0	0
5320 Repair and Maintenance	325,366	553,764	329,744	181,500	1,466,500
5325 Infrastructure < \$100K	5,731,951	285,628	971,072	253,081	1,267,200
5326 Studies	0	0	5,691	1,445,000	371,000
5330 Machinery & Equipment < \$10K	72,100	24,636	43,355	10,520	8,520
5335 Rents & Leases - Equip, Bldgs	45,975	802,063	0	0	0
5345 Travel & Conference	13,346	8,552	4,743	16,175	16,175
5350 Training - Registrtn Fees	5,489	2,686	7,728	11,100	15,850
5355 Materials & Supplies	355,561	196,402	108,665	164,000	104,500
5360 Advertising	12,160	14,531	16,788	8,700	8,700
5370 Postage	12,329	26,909	38,806	60,000	60,000
5375 Dues,Books&Subs	10,536	12,483	10,348	14,500	14,500
5380 Uniform	2,059	120	399	700	700
5385 Telephone	16,072	15,277	11,603	12,500	10,500
5390 Taxes, Licenses & Permits	43,646	3,385	6,827	0	18,370
5410 TBD - Cal Card Purchases	0	0	2,396	0	0
5415 Internal Svc-CIP	2,799,681	0	0	0	0
5423 Inter Agency Capital Lease	1,634,836	0	0	0	0
5440 Radio Network Operating Cost	12,561	10,172	9,325	13,350	13,350
Total Maintenance & Operations	13,638,564	3,420,413	2,468,410	9,344,225	11,000,150
5600 Internal Service Charges	0	3,122,442	2,955,560	1,061,458	1,410,425
5601 Internal Svc-CIP	0	0	0	0	2,430,669
Total Interfund Services Charges	0	3,122,442	2,955,560	1,061,458	3,841,094
5701 Land	27,570	5,030	0	0	0
5702 Buildings & Treatment Plants	72,492	398,714	0	0	0
5703 Infrastructure > \$100K	2,658,881	8,975,379	3,315,800	8,673,000	6,990,500
5704 Machinery & Equipment	0	868,956	0	0	200,000
5705 Auto Equipment	62,495	0	0	0	0
5706 Furniture, Fixtures, Software	203,160	142,957	0	0	0
Total Capital Outlay	3,024,599	10,391,035	3,315,800	8,673,000	7,190,500
6900 Transfers Out	1,489,385	3,417,780	4,178,420	3,678,420	1,887,132
Total Transfers - Out	1,489,385	3,417,780	4,178,420	3,678,420	1,887,132
6025 OthFinSources-Capital Leases	0	-800,000	0	0	0
6030 GASB 31 Adjmt	0	178,536	10,273	0	0
Total N/A	0	-621,464	10,273	0	0

**CITY OF OCEANSIDE
Budget Summary
Development Services**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
DEPARTMENT SUMMARY BY CATEGORY					
<i>Total Funding Sources</i>	24,235,367	25,538,185	18,331,172	28,562,636	29,684,104
Personnel Services	6,082,818	5,807,979	5,402,709	5,805,533	5,765,228
Maintenance & Operations	13,638,564	3,420,413	2,468,410	9,344,225	11,000,150
Interfund Services Charges	0	3,122,442	2,955,560	1,061,458	3,841,094
Capital Outlay	3,024,599	10,391,035	3,315,800	8,673,000	7,190,500
Transfers - Out	1,489,385	3,417,780	4,178,420	3,678,420	1,887,132
N/A	0	-621,464	10,273	0	0
<i>Total Expenditures</i>	24,235,367	25,538,185	18,331,172	28,562,636	29,684,104

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Development Services**

Adopted Adopted
Actuals 09-10 Actuals 10-11 Actuals 11-12 Budget 11-12 Budget 12-13

DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources		24,235,367	25,538,185	18,331,172	28,562,636	29,684,104
1212	TransNet	0	0	1,134	0	1,112,465
1213	Gas Tax	819,598	843,867	3,344,302	3,343,718	933,192
1215	Transportation Development Act	0	543	0	0	0
1216	Pavement Repair SLTPPR	0	1,166	-22	0	0
1501	General Capital Projects	0	15,777	609	0	61,438
1503	Public Facility Fees	618,611	627,934	333	0	329,915
1508	Traffic Signal DIF	0	4,730	217	0	106,578
1510	SLRR-Major Water Course	0	22,961	1,194	0	46,468
1511	SLRR DD-1/Zone-1A	0	643	177	0	0
1512	SLRR-DD-1/Zone-1B	0	4,615	319	0	56,693
1513	SLRR-DD-1/Zone-1C	0	195	24	0	14,096
1514	SLRR-DD-1/Zone-1D	0	7,619	443	0	67,512
1515	SLRR-DD1/Zn Pilgram Creek	0	4,459	259	0	80,734
1520	Loma Alta Creek-Mjr Wtr Course	0	937	21	0	0
1521	Loma Alta Creek DD-2/Zn2A	0	188	8	0	0
1522	Loma Alta Crk DD2/Zn2B	0	4,044	209	0	119,105
1530	BVCrk-Mjr Wtr Course Dist3	0	834	52	0	100,649
1531	Buena Vista Creek DD	0	2,970	162	0	144,970
1540	TMI Triangle DD-4	0	1,019	68	0	54,301
1550	Center City DD-5	0	415	23	0	9,873
1561	Major Thoroughfare Fees	0	1,233,915	503,835	0	981,307
1581	GF Community Facilities CIP	50,000	340,000	0	0	85,000
1596	Muni GolfCourse Improv	0	0	12	0	0
1598	Park Fees	1,177	10,391	612	0	7,373
400010101	Building-Administration	776,495	0	0	0	0
400401101	Building Inspections	568,659	893,968	867,446	941,082	969,212
400406101	Plan Check/Counter	617,169	841,386	875,767	916,926	794,149
425010101	Engineering Capital Project	1,783,144	1,923,123	1,893,713	2,358,570	2,430,669
425010561	Major Throughfare Admin	0	0	201,174	207,693	215,343
425010598	Parks Projects	125,730	135,294	135,173	139,103	143,438
425401101	Engineering Inspection	655,883	498,114	396,306	453,505	0
425406101	Engineering Subdivision	992,380	762,349	724,073	680,812	0
425407101	Engineering Transportation	696,407	635,462	297,542	369,071	404,477
425411212	Misc Traffic Markings	0	0	4,383	0	50,000
425412598	Master Plan Update	0	0	438	0	2,500
425413598	Park Enhancements	0	0	2,999	0	10,000
425414561	CtywideTrnsprtCirc Update	0	0	133,707	0	100,000
425415501	Entitlement Improvements	0	0	8,835	0	50,000
425416596	Golf Course Enhancement	0	0	5,225	0	10,000
425417514	Multiple Habitat Conservation	0	0	40,874	0	80,000

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Development Services**

		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
425418212	Neighborhd Traffic Imprvmts	0	0	60,224	0	100,000
425419503	OPD Records Mgmt Sys	0	0	53,946	0	0
425421581	Pier Deferred Maintenance	0	0	169,313	0	175,000
425422510	SLR Flood Control DS	0	0	334,704	0	331,132
425423101	Land Development	0	0	0	0	1,220,990
425424561	Thoroughfare Master Plan	0	0	18,205	0	180,000
425425212	Misc. Sidewalks/ADA	0	0	439,668	0	100,000
425426212	Misc Street Proj/SlurrySeal	0	0	1,094,624	0	1,443,000
425428522	LAC Map Revision	0	0	28,028	0	0
425632503	Mission Ave Fuel Site	0	0	28,311	0	75,000
450400101	Advanced Planning	464,857	0	0	0	0
450404101	Planning Administration	1,031,450	1,117,299	1,046,603	1,124,149	1,066,105
640410508	Traffic Control Plans	0	0	6,249	0	3,400
901111700561	Oside Blvd Widening & Median I	3,970	0	0	0	0
901122000561	College/VistaWay&Thunder PS&E	0	0	43,946	500,000	456,000
901122100561	College/Olive & Old Grov EIR	0	0	43,826	500,000	456,000
901122200561	Melrose Extension Design	0	0	297,096	2,600,000	2,310,000
901126000212	Street Monumentation	0	0	0	0	300,000
901126900561	C-Blvd Lndscp (No of Barnard)	0	0	0	0	200,000
901127000561	OBlvd Sidewalk I-5 to Crouch	0	0	0	0	500,000
901526100561	College Bvd Med.StormDr	9,483	2,889	25,651	240,000	300,000
901561400501	MssnAve@Francisca-ROW A	0	0	124,694	0	718,000
901561400561	MssnAve@Francisca-ROW A	51,177	92,418	88	300,000	0
901561500561	ECR Widening @ SR78	67,964	28,415	65,446	540,000	485,000
901562200561	CtywideTrnsprtCirc Upda	176,066	178,963	0	100,000	0
901962000561	Thoroughfare MasterPlan	7,382	5,464	0	200,000	0
901967200212	RR Quiet Zone Assmnt Pr	7,425	0	0	0	0
902111200212	Adaptive Signals/Trnsp Mgmt Ct	260,185	200,396	553,309	400,000	507,000
902111500212	Coast Highway Round About Stdy	891	29,616	0	0	0
902111800212	SR76 Through Lanes @ RDO Study	11,979	29,464	28,629	250,000	50,000
902112100212	Mesa Dr. & Parkway Improvement	9,181	0	0	0	0
902112400212	El Camino Real Pkwy Improvmts	19,752	0	0	0	0
902112600212	College@VistaWay Median Mod	3,032	17,394	0	0	0
902112800212	Pacific Terrace Bridge Study	891	0	0	0	0
902113000212	Downtown Intersection Reconstr	24,959	109,669	61,346	528,000	500,000
902116200212	Jeffries Ranch Rd Access Study	0	75,667	15,564	0	0
902116200501	Jeffries Ranch Rd Access Study	0	0	0	0	200,000
902116500212	Senior Center Road Study	0	30,357	0	0	0
902121400581	FY 10/11 Annual Overlay	0	340,000	0	0	0
902401500216	Road Maint Projects	11,791	41,098	219,306	33,081	0
902521600212	Street Restoration	57,152	-640	0	0	0
902522100212	Lucky St/McNeill	111,095	0	0	0	0
902522300212	So Coast Twy Tree Well	3,820	0	0	0	0

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Development Services**

		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
902522400212	So Hwy&VstWy Imprv	7,428	0	0	0	0
902522600212	Cribwall@OBlvd&ECR	46,781	174,013	4,165	0	0
902522700212	OBlvd BusStop ADA Upgd	102,400	44,156	36,657	35,000	0
902522800212	Sunbrust/Maple/Kelton	44,750	0	0	0	0
902522900216	Sidewalk Repair	31,686	0	0	0	0
902523100212	Neighbrhd Traffic Imp	151,374	125,729	41	50,000	0
902523900212	Misc Sidewalks/ADA	204,565	835,410	1,322	500,000	0
902524800213	City Wide Sidewalk Rpr	1,162	0	0	0	0
902524900213	Tree Trimming	254,765	148,094	0	180,000	0
902525600213	Alley Improvement	380	0	0	0	0
902752800272	Prop1B Annual Overlay	18,762	0	0	0	0
902754200212	Street Restoration 212	3,480,556	3,815,778	1,485,757	2,000,000	4,284,000
902779000212	Misc Street Projects	1,164,409	1,054,814	2,215	1,300,000	0
902779100212	Industry St Rcnst	40,778	8,572	0	0	0
902779300212	Melrose Ext Design	154,167	69,068	0	0	0
902779400212	College VW to Olive	129,651	0	0	0	0
903112500508	TrfSignal Canyon@Carey	8,654	3	0	0	0
903112700508	TrfcSignals Oceanside@Camelot	8,530	30,176	22,073	175,000	150,000
903118900508	TrfcSignals Cannon@Shadowridge	0	28,416	23,109	175,000	200,000
903121800508	Traffic Signal: RDO & Cameo	0	0	3,506	40,000	35,300
903510100212	Misc Traffic Markings	54,113	53,888	0	50,000	0
903521800508	College Blvd Adapt	14,201	118,307	94,415	150,000	41,000
903525300508	Modif @ Doug&Missn	1,441	4,163	876	10,000	8,900
903525500508	Modif on Coast Hwy	170,824	0	0	0	0
903526100508	Traffic Signal Comm Sys	35,424	17,269	82,600	70,000	105,000
903526300213	Signal UnschedSigs/StLigt	27,459	24,930	42,890	50,000	130,000
903527000508	Melrose@Meadowbrook	50,722	119,748	0	0	0
903527200508	Coast Hwy@Morse	13,501	181,446	0	0	0
903535500508	Lake @ MiraMonte	55,083	179,395	0	0	0
903535700508	OBlvd@Crouch	8,795	52,574	0	0	0
903535800508	Lake@Emerald	60,758	166,710	0	0	0
904513400215	Pedestrain MasterPlan Update	22,062	0	11,949	0	0
904774300215	SLR River Trail Improv.	0	0	60,832	0	0
904779000215	Path-Coastal Rail Trail	0	0	3,322	0	0
904780600215	Citywide Bicycle Plan	0	0	31,613	0	0
905111400531	S.Coast Hwy@Buena Vista Lagoon	19,675	35,660	0	0	0
905112900513	Master Plan Drainage Update	1,119	3,661	733	25,000	0
905113100522	North Ave Storm Drain Upgrade	1,781	12,857	7,888	90,000	79,500
905116400212	Surf Rider Storm Drain	0	34,746	0	0	0
905116700510	Master Plan of Drainage Fd 510	0	20,065	0	50,000	0
905116800512	North Sante Fe Storm Drain	0	10,805	23,912	185,000	250,000
905116900514	Douglas Drive Storm Drain	0	44,772	25,082	200,000	220,000
905117000514	Multiple Habitat Conservation	0	6,982	0	90,000	0

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Development Services**

		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
905117100515	Master Plan of Drainage Fd 515	0	11,582	0	35,000	0
905117200522	Master Plan of Drainage Fd 522	0	6,243	0	75,000	0
905117300522	NorthAve Channel Protectn Stdy	0	54,271	101,935	310,000	260,000
905117400530	Master Plan of Drainage Fd 530	0	5,897	0	65,000	0
905117500531	Master Plan of Drainage Fd 531	0	7,630	0	90,000	0
905117600531	College Blvd. @ Marvin	0	50,008	38,794	215,000	0
905117700540	Master Plan of Drainage Fd 540	0	3,642	0	25,000	0
905117800550	Master Plan of Drainage Fd 550	0	45,203	0	45,000	0
905120100212	Detention Basin @ LAC & RDO	0	-52,618	50,323	75,000	300,000
905120200212	Detention Basin @ LAC & ECR	0	799,116	315,477	935,000	0
905121900521	LAC Study ECR to Crouch St	0	0	1,516	25,000	0
905126100511	AveSoledad - E OldGroveRd RCP	0	0	0	0	310,000
905126200514	Calle De Retiro AJ-1 Imp	0	0	0	0	50,000
905126300514	Cardiff Bay AK-2 Imp	0	0	0	0	50,000
905126400514	Foxwood Drive AJ-2 Imp	0	0	0	0	50,000
905126500520	Environmental Study	0	0	0	0	20,000
905126600520	LAC Study ECR to Crouch	0	0	0	0	22,000
905126700530	Via Esmarca/BVC Drainage Study	0	0	0	0	60,000
905126800550	SD Culvert (OBlvd East of RR)	0	0	0	0	30,000
905539100514	LibbyLk DrainPumps	21,946	0	0	0	0
905542200511	Update Master Plan	229	0	0	0	0
905543100514	Update Master Plan	14,309	23,383	2,639	90,000	0
905543700512	Update Master Plan	1,604	8,593	2,932	100,000	0
905546900540	Habitat Mitigation Study	868	2,850	0	20,000	0
905550100515	Windmill Cr Realign Design	11,680	0	0	0	0
905564100511	MultiHabitatConservtn	79,065	0	0	0	0
905564500540	OakRiparianPkChannel	5,227	856	17,683	143,088	115,000
905744800511	Douglas Dr@ ECR	79,130	0	0	0	0
905745000520	Loma Alta DetentnBsn@Garrison	2,788	1,296	0	0	0
905745100520	Loma Alta Detentn Basin@ECR	1,914,655	0	0	0	0
905745200520	Loma Alta Detentn Basin@RDO	733,350	0	0	0	0
905746500522	LAC Map Revision	45,779	0	0	33,000	0
905831100510	SLRR Clearing Project	123,098	2,151,301	317,292	300,000	455,000
905831200510	Habitat Mitigation Study	868	2,850	0	20,000	20,000
905831300510	SLR Flood Control Dt Svc	1,634,836	331,794	0	334,702	0
906112000598	Community Spray Park	891	0	0	0	0
906112300598	Brooks Street Pool Expansion	891	0	0	0	0
906404500598	Master Plan Update	6,757	0	0	5,000	0
906406000598	EiCorazon EIR&Entitlement	25,355	6,071	0	0	0
906543100598	Park Enhancements	11,302	9,149	0	25,000	0
906560300598	Trail Dsgn&Environ Std	12,050	6,215	438	5,000	4,500
906564600596	Prkg Lot Slurry Seal	350	0	0	0	0
906564700596	Golf Course Enhncmt	23,061	56,761	0	15,000	0

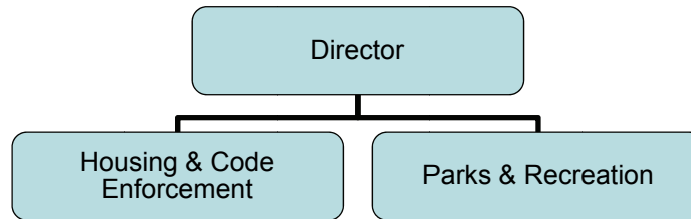
**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Development Services**

	<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
906564800598 BuccaneerPrk FcltsFees	350	0	438	5,000	2,500
906565000598 SpecialtyPrks(Skate et	48,102	22,168	528	5,000	0
906565700598 Second Senior Ctr	104,286	7,697	0	0	0
907112200503 Library Remodel	90,453	520,791	0	0	0
907114000503 Fire Station 8	359,747	140,281	0	0	0
907116600503 Sunshine Brooks HVAC Replcemnt	0	30,000	0	0	0
907404800501 El Corazon Sr Center	2,296	703	0	0	0
907522000503 Mission Ave Fuel Site	102,395	15,168	0	30,000	0
907527200503 Fire Station #7 (Design)	19,613	0	0	0	0
907743100503 Training Facility	47,730	0	0	0	0
907743200503 Public Art	25,792	7,056	0	0	0
907749300503 1617 Mssn Ave Remodel	937,050	0	0	0	0
907886100501 OPD 1617 MssnAve FuelFcl	132,503	18,734	0	0	0
912118600501 French Field Remediation	0	704,639	549,562	1,300,000	420,000
912121700501 El Corazon Specific Plan	0	0	22,408	250,000	150,000
912404900501 Pala Rd Parcel Proj	2,019	6,629	4,383	50,000	0
912405100501 El Corazon Master Plan	54,065	7,494	0	0	0
912544800501 Entitlement Improvements	49	28,530	0	25,000	0
912546600581 Harbor Def Maintenance	105,677	16,675	0	175,000	0
912880500501 Silica Reclamation	305,626	457,236	259,519	629,000	250,000
912888100503 Branch Library PlnStdy	-2,500	0	0	0	0
914560800212 DougDrBr Seismic Retro	14,966	39,408	27,262	300,000	125,000
914560900212 NoCstHwyBr Seismic Retr	31,744	36,914	26,295	300,000	125,000
914755600501 Pacific Street Bridge @ SLRR	413,371	51,905	82,758	300,000	50,000
914755700212 College Bridge Widen@SLR	103,210	0	0	0	0
915485700503 Permit Tracking System	51,500	16,276	-7,750	0	0
915489300503 OPD Records Mgmt System	26,627	152,300	1,383	57,136	0
915749100503 OPD Security Cameras	111	0	0	0	0
915783100581 Fire Apparatus & Equip	80,986	800,000	0	0	0
917113800273 SRTS-Lincoln/Palmquist Schools	0	0	0	0	63,320
917119800272 French Field Restoration Grant	0	385,895	344,005	0	0
999121200274 Safe Routes to School	0	0	5,976	0	0
Total Expenditures	24,235,367	25,538,185	18,331,172	28,562,636	29,684,104



NEIGHBORHOOD SERVICES

Organizational Chart by Function



Mission Statement

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

Service Description









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

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

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






Major Accomplishments

HOUSING AND CODE ENFORCEMENT












-  Completed construction on the 80-unit Lil Jackson Senior affordable housing project located on Lake Blvd.
-  Completed construction on all 20 homes for the Libby Lake Village affordable housing project.
-  Completed the rehabilitation of the Interfaith Services 4-unit affordable housing complex in the Crown Heights neighborhood.
-  Commenced negotiating Development Agreements for the Mission Avenue Affordable Housing Mixed-Use Development site.
-  Improved 40 properties in the Eastside Neighborhood with the Oceanside S.U.N. 2011 project in which over 1,000 volunteers participated.
-  Completed the rehabilitation of the Family Recovery Center 4-unit affordable housing complex located in the Townsite neighborhood.
-  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.








NEIGHBORHOOD SERVICES










-  Implemented the Neighborhood Revitalization Strategy Area Plan for the Crown Heights and Eastside neighborhoods.
-  Assisted over 200 families through duration of processing the Homeless Prevention and Rapid Re-Housing Program.
-  Received designation as a “High Performer” by HUD for the Housing Choice Voucher Program.
-  Updated the Food Vending Vehicle Ordinance.
-  Implemented the MobileTrak module for Code Enforcement case tracking.

PARKS AND RECREATION

-  Oceanside Park and Recreation Community Foundation (OPARC) raised over \$10,000 in its first year.
-  Interviewed and coordinated a new management company for Brooks Theater.
-  Co-sponsored National Night Out with the Police Department.
-  Continued programming partnerships with the YMCA.
-  Continued partnerships with Lifeline and Vista Community Clinic.
-  Completed Brooks Street Pool resurfacing project with CDBG funds.
-  Received \$400,000 from Prop 84 to be applied to the Alex Road Skate Park.
-  Applied for Prop 84 for \$5 million for Brooks St. Pool complete renovation.
-  Applied for Prop 84 for \$5 million for Balderrama Park renovation.
-  Continued to offer egg hunt, concerts, movies and tree lighting.
-  Completed a community sharing garden at El Corazon Senior with the assistance of Agrigo.



-  Assist with the potential sale of Laguna Vista Mobile Home Estates.
-  Complete negotiation of Development Agreements and facilitate entitlements for the Mission Cove Project.
-  Continue working in collaboration with Development Services on updating the Housing Element and amending the Zoning Ordinance with Federal Housing requirements.
-  Develop an outreach and marketing plan that meets HUD's goal to further fair housing and all federally funded programs.
-  Partner with North County Lifeline and Community HousingWorks to promote resident participation and expand services at the Crown Heights Financial Opportunity Center.

PARKS AND RECREATION

-  Continue to enhance the “Solutions for Seniors on The Go”.
-  Continue as the Liaison for OPARC.
-  Complete development of Alex Road Skate Park.
-  Continue to partner with San Diego Regional Health and Wellness Coalition.
-  Work towards promoting “Live Well Oceanside” through SD County Health & Human Services.
-  Collaborate/partner with non-profit organizations such as Boys and Girls Club, YMCA, Vista Community Clinic, etc., to identify unique programming for Oceanside youth.
-  On-going assessment of all programs, delivery, cost recovery, marketing, and customer service.
-  Complete 100% conversion from RecWare Safari to the web-based, hosted, Active.Net.
-  Continue to improve marketing of programs and services.

Future Objectives

HOUSING AND CODE ENFORCEMENT

-  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.
-  Continue to collaborate with the Oceanside Community Safety Partnership, the San Diego Office of Education Community Policing Partnership Program (SCPP/PASS) and other gang-prevention efforts and seek to identify funding opportunities to sustain the programs.

**CITY OF OCEANSIDE
Budget Summary
Neighborhood Services**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	5,757,388	4,812,245	3,977,967	4,293,502	5,429,334
00212 TransNet Fd	77,239	193,946	177,332	410,314	184,497
00237 CDBG Fd	1,822,673	1,363,045	2,057,807	3,509,170	2,886,385
00272 State and Local Grant Fd	665,166	2,300	0	73,774	0
00273 Federal/State PassThru SR Fd	114,845	70,991	0	0	0
00274 Federal Grant Special Rev Fd	673,586	1,079,435	398,299	389,942	1,650
00276 Private Grants/Donations Fd	0	0	0	25,000	25,000
00277 HOME Grant Fund	5,238,119	91,485	614,900	3,116,131	2,650,207
00278 Inclusionary In Lieu Fund	3,884,731	364,906	631,726	657,684	346,074
00281 Low and Mod Income Hsng Fund	0	0	36,631	0	47,784
00282 CDC Housing Rehab Loan Prog Fd	241,974	329,471	225,534	1,360,348	1,261,168
00283 CDC Hsng Section 8 Fd	14,791,232	15,054,655	15,338,525	15,868,303	16,143,921
00284 CDC Adm/Program Development Fd	463,651	359,593	185,959	244,681	230,000
00286 CDC Housing Mortgage Rev Bd Fd	308,680	267,420	216,964	252,832	162,643
00288 Hsng MobileHome Rent Cntrl Fd	218,172	169,056	156,856	266,463	253,042
00289 CDC Hsng CalHome Prog Fd	13,024	15,834	40,602	1,219,786	840,000
00598 Park Fees Fd	0	0	0	0	5,000
Total Funding Sources	34,270,480	24,174,383	24,059,102	31,687,930	30,466,705
EXPENDITURES					
5105 Regular Employees	4,005,313	3,898,847	3,571,004	3,468,729	3,629,109
5110 Temporary/Part Time Employees	395,730	354,493	327,474	380,941	351,360
5115 Elected Officials	0	0	8,116	0	8,325
5120 Overtime	34,424	43,339	21,935	1,000	6,000
5198 Personnel Cost Share-Out	-133,019	0	0	0	0
5199 Prsnl Cost Share - In	133,019	0	0	0	0
5205 Fringe Benefit Burden	1,547,944	1,574,611	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	31,766	31,304	32,939
5207 Fringe Benefit Burden	0	0	1,236,038	1,264,124	1,421,231
5212 Pension Bond Debt Charge	0	47,133	46,669	45,891	51,074
5230 Auto Allowance	3,773	2,706	2,606	2,550	4,465
Total Personnel Services	5,987,183	5,921,129	5,245,608	5,194,539	5,504,503
5305 Professional Services	290,158	282,007	233,826	520,021	329,850
5310 Temp. Agencies/Individuals	38,242	62,513	32,934	48,200	2,000
5315 Utilities	409,658	387,124	322,086	319,318	326,318
5320 Repair and Maintenance	79,734	108,559	83,775	71,770	73,270
5325 Infrastructure < \$100K	862,507	96,765	207,067	662,049	518,469
5330 Machinery & Equipment < \$10K	30,478	17,723	17,271	31,640	55,376
5335 Rents & Leases - Equip, Bldgs	42,373	26,484	16,181	16,000	104,000
5345 Travel & Conference	15,789	19,163	24,222	96,956	32,133
5350 Training - Registrtn Fees	1,426	4,467	5,867	1,330	1,330

**CITY OF OCEANSIDE
Budget Summary
Neighborhood Services**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5355 Materials & Supplies	486,310	289,801	201,318	555,575	334,385
5360 Advertising	3,896	1,409	5,873	3,987	6,912
5370 Postage	31,843	28,486	27,243	32,281	31,317
5375 Dues,Books&Subs	11,684	5,545	7,994	2,560	2,560
5380 Uniform	9,077	4,124	3,950	8,275	7,275
5385 Telephone	12,179	8,333	7,785	9,933	9,933
5390 Taxes, Licenses & Permits	3,168	2,689	8,154	6,168	6,468
5395 Contrib-Community Svc/Non Prof	6,933,780	1,684,451	2,246,544	4,974,024	4,117,722
5400 Gas, Diesel Fuel, Motor Oil	0	14	0	0	0
5410 TBD - Cal Card Purchases	0	0	6,552	0	0
5415 Internal Svc-CIP	1,658,886	0	0	0	0
5421 IS Capital Lease	310,000	0	0	0	0
5422 Capital Lease	170,296	0	0	0	155,016
5433 Sct8 HAP to Owners	-234	0	0	0	0
5435 Special Events	76,113	30,297	30,000	30,000	30,000
5440 Radio Network Operating Cost	5,778	5,209	5,537	6,039	6,039
5450 Contingencies	0	0	0	755,824	127,431
5475 Recreation Programs	26,473	1,385	600	0	0
5500 Housing Programs	0	0	0	1,123,003	1,016,168
5505 Hsng Programs-Rehab Ln	0	0	0	0	0
5520 Hsng Programs-Rehab Grants	110,265	117,526	96,339	100,000	100,000
5525 Sec 8 HAP - To Owners	13,260,105	13,339,980	13,662,949	14,050,588	14,421,625
5540 Hsng Programs-Cal Home Ln	0	0	0	1,555,029	790,000
Total Maintenance & Operations	24,879,987	16,524,052	17,254,068	24,980,570	22,605,597
5600 Internal Service Charges	0	1,227,942	1,113,686	1,082,660	2,179,605
Total Interfund Services Charges	0	1,227,942	1,113,686	1,082,660	2,179,605
5651 Principal	0	105,000	111,000	111,000	117,000
5652 Interest	0	162,702	159,160	159,161	0
Total Debt Service	0	267,702	270,160	270,161	117,000
5701 Land	621,000	0	0	100,000	0
5702 Buildings & Treatment Plants	0	59,548	0	0	0
5704 Machinery & Equipment	0	0	20,140	0	0
5706 Furniture, Fixtures, Software	14,508	14,508	0	0	0
Total Capital Outlay	635,508	74,056	20,140	100,000	0
6900 Transfers Out	2,767,802	114,255	153,224	60,000	60,000
Total Transfers - Out	2,767,802	114,255	153,224	60,000	60,000
6030 GASB 31 Adjmt	0	45,246	2,216	0	0
Total N/A	0	45,246	2,216	0	0

**CITY OF OCEANSIDE
Budget Summary
Neighborhood Services**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
DEPARTMENT SUMMARY BY CATEGORY					
<i>Total Funding Sources</i>	34,270,480	24,174,383	24,059,102	31,687,930	30,466,705
Personnel Services	5,987,183	5,921,129	5,245,608	5,194,539	5,504,503
Maintenance & Operations	24,879,987	16,524,052	17,254,068	24,980,570	22,605,597
Interfund Services Charges	0	1,227,942	1,113,686	1,082,660	2,179,605
Debt Service	0	267,702	270,160	270,161	117,000
Capital Outlay	635,508	74,056	20,140	100,000	0
Transfers - Out	2,767,802	114,255	153,224	60,000	60,000
N/A	0	45,246	2,216	0	0
<i>Total Expenditures</i>	34,270,480	24,174,383	24,059,102	31,687,930	30,466,705

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Neighborhood Services**

Actuals 09-10 Actuals 10-11 Actuals 11-12 Adopted Budget 11-12 Adopted Budget 12-13

DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		34,270,480	24,174,383	24,059,102	31,687,930	30,466,705
1277	HOME Grant Fund	0	573	0	0	0
1278	Inclusionary In Lieu	2,639,365	54,942	90,396	0	0
1281	Low & Moderate Income Hsng	0	0	4,224	0	0
1282	CDC Hsng Rehab Ln Prog	1,068	0	0	0	0
1283	CDC Housing Section 8	13,031	15,454	624	0	0
1284	CDC Adm/Prog Devlpmt	63,205	60,895	60,042	60,000	60,000
1286	CDC Housing Mortgage RB	0	1,735	71	0	0
1288	CDC Housing MblHm Prog	51,132	443	65	0	0
1289	CDC Hsng CalHome Prog	0	473	18	0	0
294752	H&N-Hsng Sct8 Vouchers-CDC	-234	0	0	0	0
900010101	Housing & Grant Programs	0	0	0	0	1,199,741
900010278	Weitzel St Prop - Purchase	621,000	0	0	100,000	100,000
900876000101	Chavez Resource Center	100,216	49,266	42,409	43,909	44,095
900876100101	Crown Heights Resource Center	94,593	75,197	84,978	83,420	82,753
900876200101	San Luis Rey Resource Center	170,028	127,322	0	0	0
900876300101	Libby Lake Resource Center	157,539	138,772	149,020	147,066	144,786
904115500272	SLR Rivertrail Ph2 - BTA	342,026	2,300	0	73,774	0
904718700272	MissionResRiverParkways Gr	323,140	0	0	0	0
906127100598	Alex Rd Skatepark	0	0	0	0	5,000
911124400237	Family Recovery Center Loan	0	0	630,240	0	0
911501200237	Brks&Mrshl Pool Impr	0	8,424	110,361	93,743	0
911506800237	Balderrama Master Plan	14,003	0	0	0	28,632
911546200237	Crown Heights Ally/Utlty	0	0	39,080	137,000	137,000
911546300237	Sidewalks / E'side	112,016	0	0	0	0
917113500212	Solutions for Srs.-Shuttle Svc	22,875	106,643	111,677	256,641	96,648
917113600212	Solutions for Srs.-Taxi Script	54,324	54,947	33,697	47,549	43,550
917113700212	Solutions for Srs-Volunteer Dr	39	32,356	31,959	106,124	44,299
917115200273	CA HCD - Nnbrhd Stabilization	113,541	70,023	0	0	0
917644500276	Tony Hawk Skatepark	0	0	0	25,000	25,000
917648000273	New Freedom -2006	1,305	968	0	0	0
921115300237	Community Resource Centers	37,220	112,668	85,452	91,826	93,000
921115400237	JoeBalderamma Pk Enhancements	4,935	0	0	0	0
921115600237	Graffiti Tracker Program	12,000	0	0	0	0
921465100237	Code Enforcement	199,800	246,576	320,013	0	355,000
921476300237	Rehab Lns & Grants-CDC	198,683	111,013	159,179	1,363,003	1,261,168
921477200237	Hsng Prog Devlpmt-CDC	177,000	195,000	78,497	185,000	170,000
921481300237	Graffiti-Removal Truck	0	1,795	0	0	0
921483300237	SS-WRC-Imprmnt to Emergn	15,000	0	18,375	0	0
921485400237	SS-Snr Citz-Kitchn Equip	0	0	23,629	0	0
921490400237	SS-NCHlth Svc-Comm Hlth Scrn	15,000	15,000	11,250	11,250	0

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Neighborhood Services**

		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
921491400237	SS-Intrfth Ser-Cstl Ser Ctr	7,804	7,804	7,500	7,500	0
921491500237	SS-Fr Inside Out-Proj Care	7,562	0	0	0	0
921505100237	SS-Cmp Fire/NoCmp Barrio Ole	10,000	0	0	0	0
921505700237	SS-Camp Fire Building	2,314	0	0	0	0
921505900237	SS-Ivey Ranch Park Assoc	34,200	0	0	0	0
921510000237	SS-Boys&GirlsClubGangbusters	22,308	22,308	11,154	16,731	0
921510200237	SS-Boys&Girls Club-Libby Lk	12,000	12,000	6,000	9,000	0
921510600237	SS-Boys & Girls Club-55	9,176	9,176	0	0	0
921513200237	SS-Teri Inc-Outdr Enrchmnt	25,000	0	0	0	0
921513300237	SS-Camp Fire Preschool	26,629	7,900	0	0	0
921526600237	SS-IveyRch Prk Assn-Camp Ivy	7,542	7,542	7,500	7,500	0
921535000237	SS-Brother Benno Center	14,148	14,148	10,611	10,611	0
921549500237	SS-NC Lifeline-Youth Devlpmt	10,400	0	7,800	7,800	14,250
921557100237	SS-Casa De Amparo-Food Prog	7,500	0	0	0	0
921558300237	SS-Angel's Depot-Snr Nutrtn	8,540	8,540	7,500	7,500	7,500
921558500237	SS-Senior Nutrition Program	34,400	34,400	25,800	25,800	18,000
921559400237	SS-VistaCommClinic-TeenReach	23,600	23,598	12,708	17,700	14,250
921634600237	Teen Programs	18,600	18,600	16,891	18,190	18,601
921634700237	4 Kids Sake Aftrschl	18,200	18,200	15,842	17,812	18,200
921652900237	Adelante	8,496	0	0	0	0
921769000237	Grants Administration	150,000	150,000	134,242	149,187	60,000
921769500237	Section 108 Debt Service	480,296	267,702	270,160	270,161	272,016
921790000237	Contingency Fund-CDBG	0	0	0	755,824	127,431
921813000237	SS-WRC-Alternatives to Abuse	2,955	0	0	0	0
921874500237	Nbrhood Rvltztn - CHW	0	41,744	10,000	25,000	15,000
921875300237	SUN -Pub Imprv	7,147	5,471	10,125	204,616	199,921
921875500237	Neighborhood Rvltztn Plan	30,000	15,876	0	0	0
921876600237	Crwn Hghts Residnt Trng	15,000	0	0	0	0
921876800237	C Montecito Rvltztn	0	0	12,038	48,744	48,744
921876900237	Crwn Hghts-Nbrhd Imprv	0	550	15,858	27,672	27,672
921936500237	SS Oz N Cst Fumigat&Rpr	12,500	0	0	0	0
921936800237	SS-TERI IncRecrCtrFurn	30,699	7,010	0	0	0
922115700274	OCSP-Gang Prevntn & InterVntn	154,977	220,372	24,652	52,600	0
922116100274	WRC Trnstl Hsg 2/10-1/11 SNAP	53,413	93,289	0	0	0
922120000274	WRC Trnstl Hsg 2/11-1/12 SNAP	0	63,937	119,573	85,576	0
922445400274	Cr Hghts Imp-EDI Grant	88,334	0	0	0	0
922446900274	H&N-WRC Trnstl Hsg 2/9-1/10	94,277	0	0	0	0
923113900277	Fuller Ctr Hsg - CHDO	20,875	0	0	158,228	0
923118700277	CHNC-Lake Senior Hsng	50,000	0	0	0	0
923119900277	Mission Cove Pre-Development	0	0	541,342	1,527,170	1,087,960
923446400284	Disaster Hsng Asst Prg (DHAP)	0	0	0	0	0
923446500277	Nbrhd Rvltztn Strgy-CHW	25,000	0	0	0	0
923475200283	Hsng Sct8 Vouchers-CDC	14,698,756	14,977,269	15,337,900	15,868,303	16,143,921

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Neighborhood Services**

	<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
923475300283	Hsng Sct8 - MRAP	79,679	60,700	0	0
923477500277	HOME Program Adm	91,846	90,912	71,808	80,288
923479800277	HOME Program (Unalloc)	0	0	0	736,386
923481000277	HOME Ownership Programs	0	0	0	429,639
923882400277	Lil Jackson Senior Community	5,034,818	0	0	0
923882700277	Habitat f Humnty-CHDO-SFD	15,580	0	1,750	184,420
924459000278	Josepho Prop	2,436	0	0	0
924459300278	Libby Lake Village-Habitat	415,891	167,426	347,101	347,100
924459400278	Inclusionary Admin Exp	206,039	142,538	194,230	210,584
925476100282	Rehab Administration-CDC	69,466	69,962	67,867	71,426
925476200282	Rehab Loan Services-CDC	59,465	59,503	57,492	65,919
925476400282	Rehab Lns & Grants-CDC	111,975	200,006	100,174	1,223,003
927445800284	Rntl Rehab Prog-Frm CCF	29,759	7,594	0	0
927477300284	Hsng Prog Devlpmt-CDC	364,853	291,104	125,917	184,681
927477600281	Low/Mod Set Aside Prog Adm	0	0	32,407	0
927880900284	Condo Cnvrns Admn	5,834	0	0	0
928481100286	MRB Adm Cost	127,238	157,445	128,234	156,832
928875200286	Osided SUN - Fd286	75,000	30,297	30,000	30,000
928880400286	Homeless Shelters	106,442	77,943	58,658	66,000
928880600283	Hsng Sct8-KDHAP	0	1,232	0	0
930477400288	Mobile Home Rent Control-CDC	167,040	168,613	156,791	266,463
931473200289	CalHm-Mfg Hsng Prog	0	2,659	0	0
931473900289	CalHm-1st Tm Hm Buyer	13,024	12,702	40,584	1,219,786
932477800281	CHNC-Old Grove Apts-594	0	0	0	47,784
933900101	Code Enforcement	1,310,097	1,175,977	1,030,633	1,085,735
935931101	Senior Taxi Program	56,510	59,197	86,540	111,006
935932101	Parks & Rec Administration	733,290	876,674	725,497	778,659
935935101	John Landes RecCntr	257,946	30,020	14,697	14,607
935936101	Special Events	124,147	108,362	113,801	122,198
935937101	Joe Balderrama RecCntr	368,688	146,293	160,072	180,021
935938101	Melba Bishop RecCntr	313,716	265,795	214,586	256,267
935939101	Beach RecCntr	454,127	213,648	104,351	218,032
935940101	County Club SrCntr	389,646	250,780	153,597	185,896
935941101	Brooks St Pool	551,385	673,922	490,668	533,125
935943101	Sunshine Brooks Theater	14,537	0	0	0
935946101	Coca Cola Machines	20,067	19,360	4,272	4,277
935947101	Donations	6,709	899	0	0
935948101	Recreation Programs	488,320	314,088	360,278	259,300
935949101	El Corazon Senior Center	127,851	286,674	242,571	269,984
935950101	Marshall St Swim Center	17,977	0	0	0
999113400274	HPRP-Homeless Prevention	121,942	316,428	115,796	138,569
999114300274	CDBG-R Administration	15,497	23,193	9,810	0
999114400274	CDBG-R Country Club Sr. Center	12,375	122,951	0	0

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Neighborhood Services**

	<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
999114500274 CDBG-R Family Recovery Ctr Kit	0	100,000	0	0	0
999114600274 CDBG-R NC Health Svcs Clinic	72,870	0	0	0	0
999114700274 CDBG-R WRC New Roof	0	66,917	33,083	34,107	0
999114800274 CDBG-R Energy/Water Conservati	29,100	0	0	0	0
999114900274 HPRP-Rapid Re-Housing	12,945	47,663	34,479	47,192	0
999115000274 HPRP-Data Collection Contract	6,491	12,557	13,420	16,800	0
999115100274 HPRP-InHouse Admin	11,365	11,826	7,575	15,098	1,650
999121300274 Active Community Transport Prj	0	302	39,911	0	0
<i>Total Expenditures</i>	34,270,480	24,174,383	24,059,102	31,687,930	30,466,705



ECONOMIC AND COMMUNITY DEVELOPMENT

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

CITY OF OCEANSIDE
Budget Summary
Economic and Community Develop

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00489 CDC-CRA Debt Service Fd	7,990,364	5,936,754	4,479,921	4,771,427	0
00504 Non-Redev Downtown Capital Fd	0	670,966	15,492,766	6,850,600	0
00591 CDC-CRA General Project Fd	11,816,755	7,315,972	17,688,054	6,719,317	0
00594 CDC-CRA L&M Income Housing Fd	1,432,504	237,285	163,259	214,429	0
Total Funding Sources	21,239,623	14,160,977	37,824,000	18,555,773	0
EXPENDITURES					
5105 Regular Employees	748,370	761,783	495,763	686,283	0
5110 Temporary/Part Time Employees	0	1,152	58,788	0	0
5115 Elected Officials	18,673	14,433	12,250	21,100	0
5120 Overtime	0	427	6,506	0	0
5205 Fringe Benefit Burden	272,747	243,943	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	2,877	4,923	0
5207 Fringe Benefit Burden	0	0	145,078	238,080	0
5212 Pension Bond Debt Charge	0	7,979	5,215	8,937	0
5230 Auto Allowance	4,011	4,022	1,379	4,170	0
Total Personnel Services	1,043,800	1,033,739	727,855	963,493	0
5305 Professional Services	575,841	558,181	344,869	7,011,600	0
5315 Utilities	94,610	308	63	350	0
5320 Repair and Maintenance	1,004,528	135	0	500	0
5325 Infrastructure < \$100K	15,910	31,558	0	0	0
5330 Machinery & Equipment < \$10K	0	0	12,583	500	0
5335 Rents & Leases - Equip, Bldgs	0	0	35,280	250	0
5345 Travel & Conference	5,448	3,817	1,344	2,800	0
5350 Training - Registrtn Fees	1,800	772	0	0	0
5355 Materials & Supplies	32,954	51,446	3,793	45,000	0
5360 Advertising	489	2,574	1,414	2,500	0
5370 Postage	8,555	11,839	7,636	1,250	0
5375 Dues,Books&Subs	5,926	7,359	6,600	6,700	0
5385 Telephone	618	818	483	600	0
5390 Taxes, Licenses & Permits	3,937,033	770,239	10,316	60,000	0
5405 Banking/Transaction Fees	0	104,277	0	105,000	0
5415 Internal Svc-CIP	199,439	0	0	0	0
5421 IS Capital Lease	3,700,000	0	0	0	0
5422 Capital Lease	4,266,933	0	0	0	0
5425 Fiscal Agent/Other Fees	23,431	15,960	12,818	18,950	0
Total Maintenance & Operations	13,873,516	1,559,283	437,199	7,256,000	0
5600 Internal Service Charges	0	197,512	134,069	228,621	0
Total Interfund Services Charges	0	197,512	134,069	228,621	0
5651 Principal	0	2,230,000	2,330,000	2,330,000	0

CITY OF OCEANSIDE
Budget Summary
Economic and Community Develop

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5652 Interest	0	3,399,297	2,137,137	2,422,477	0
Total Debt Service	0	5,629,297	4,467,137	4,752,477	0
5703 Infrastructure > \$100K	0	188,084	1,643,230	0	0
Total Capital Outlay	0	188,084	1,643,230	0	0
6900 Transfers Out	6,322,307	5,484,810	30,435,546	5,355,182	0
Total Transfers - Out	6,322,307	5,484,810	30,435,546	5,355,182	0
6030 GASB 31 Adjmt	0	68,251	-21,037	0	0
Total N/A	0	68,251	-21,037	0	0

DEPARTMENT SUMMARY BY CATEGORY

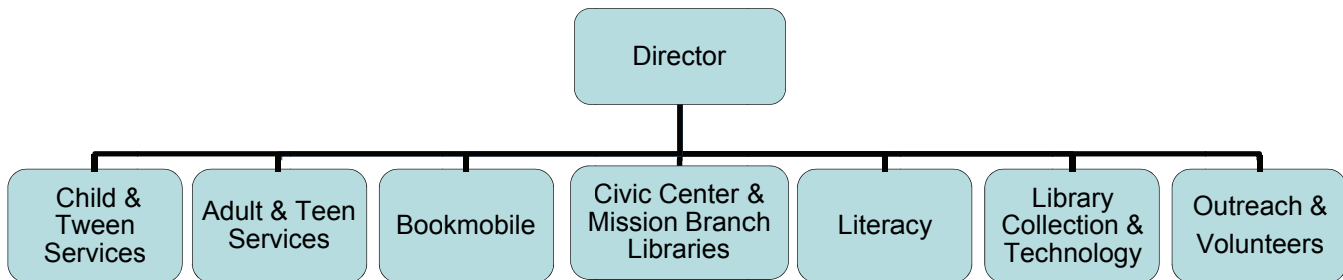
Total Funding Sources	21,239,623	14,160,977	37,824,000	18,555,773	0
Personnel Services	1,043,800	1,033,739	727,855	963,493	0
Maintenance & Operations	13,873,516	1,559,283	437,199	7,256,000	0
Interfund Services Charges	0	197,512	134,069	228,621	0
Debt Service	0	5,629,297	4,467,137	4,752,477	0
Capital Outlay	0	188,084	1,643,230	0	0
Transfers - Out	6,322,307	5,484,810	30,435,546	5,355,182	0
N/A	0	68,251	-21,037	0	0
Total Expenditures	21,239,623	14,160,977	37,824,000	18,555,773	0

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Economic and Community Develop**

		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		21,239,623	14,160,977	37,824,000	18,555,773	0
504	Non-Redev Downtown Capital Fd	0	0	13,413,534	0	0
1489	CDC-CRA Debt Service	0	2,596	-34	0	0
1504	Non-Redev Downtown Capital Fd	0	8,226	-10,325	0	0
1591	CDC-CRA General Project	5,079,218	5,330,547	17,005,588	5,442,682	0
1594	CDC-CRA L&M Income Hsng	1,192,518	27,068	-4,461	0	0
300010591	Administration-CDC	4,972,565	1,738,896	661,916	1,111,635	0
300304591	Facade Improv Program-CDC	50,000	0	0	0	0
300305591	Dntn Business Devlpmt-CDC	271,875	219,098	9,417	20,000	0
300337591	Beach Hotel Negotiations	0	0	10,682	65,000	0
300338591	Beach Hotel Site Preparation	1,112	1,006	450	80,000	0
325303489	RDV-CRA Debt Service	7,990,364	5,934,158	4,479,955	4,771,427	0
905118200504	Drainage Improvement	0	265,995	798,494	1,500,000	0
905888500591	RedvDrainage Imprv	104,369	0	0	0	0
912118300504	Mission Ave Improvements	0	213,608	174,839	1,000,000	0
912118400504	Lot # 26 Parking Lot	0	46,051	446,352	1,000,600	0
912118600504	Hotel Block Public Improvement	0	34,035	615,851	1,100,000	0
912118700504	Water Front Improvements	0	103,051	54,020	2,250,000	0
927477600594	Low/Mod Set Aside Prog Adm	232,912	210,216	167,720	214,429	0
932475800594	Josepho Prop. Purchase	7,074	0	0	0	0
933887000591	Tyson/Wisconsin Parking Lot	20,370	0	0	0	0
933888400591	Water Front Improvements	1,000,000	0	0	0	0
933888600591	Mission Ave Improvements	99,441	0	0	0	0
934941200591	Beach Hotel Site Preparation	148,430	0	0	0	0
934959400591	Beach Hotel Negotiations	69,373	26,426	0	0	0
Total Expenditures		21,239,623	14,160,977	37,824,000	18,555,773	0



Organizational Chart by Function



Mission Statement

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

Service Description

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

Major Accomplishments

- 📖 Donor recognition wall received over \$39,000 in donations and support since its installation in Winter 2011.
- 📖 Obtained \$40,000 in E-rate funding for technology.
- 📖 Received National Endowment for the Arts grant award to present The Big Read 2012.
- 📖 Reprocessed 3,600 library items to more easily locate them in the collection.
- 📖 Presented special events in collaboration with community groups including National Author Day, Job Fair, Filipino Cultural event and Dia de los Niños.
- 📖 Completed successful summer reading program with 2,275 children, 250 teens, and 180 adults participating.
- 📖 Received 20 additional books for rare antique "Tabard Inn Bookcase" for Heritage Room from Questers organization and Library Foundation.

- 📖 Managed 350 community volunteers who provided 27,000 hours of service for the library.
- 📖 Completed furnishing of computer training room and began offering free computer classes for the public.
- 📖 Made a collection of e-books available to the public with donation support.
- 📖 Updated library website as part of citywide website project.

Future Objectives

- 📖 Continue fundraising efforts to support library programs and services.
- 📖 Use donations to make a collection of e-audio books available to the public.
- 📖 Implement coin-op printing in the main computer areas at both the Civic Center and Mission Branch libraries.
- 📖 Provide five free world music concerts with financial support from the Friends of the Oceanside Public Library.
- 📖 Create a plan to use the public space at Mission Branch in the most effective way possible.
- 📖 Complete update of the library Strategic Plan.

CITY OF OCEANSIDE
Budget Summary
Library

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00101 General Fd	5,532,661	4,898,849	4,291,823	4,381,041	4,351,234
00209 Library Fd	367,616	309,471	235,157	293,800	243,800
00272 State and Local Grant Fd	24,647	19,335	10,800	0	0
00274 Federal Grant Special Rev Fd	22,319	2,000	27,575	0	0
00276 Private Grants/Donations Fd	7,246	4,910	7,331	11,700	7,700
Total Funding Sources	5,954,490	5,234,564	4,572,686	4,686,541	4,602,734
EXPENDITURES					
5105 Regular Employees	1,961,144	1,897,488	1,482,998	1,479,553	1,401,192
5110 Temporary/Part Time Employees	355,756	194,115	228,575	275,492	330,390
5120 Overtime	5,139	6,694	4,247	5,000	3,900
5205 Fringe Benefit Burden	778,705	761,698	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	8,712	8,716	5,528
5207 Fringe Benefit Burden	0	0	544,278	578,206	581,683
5212 Pension Bond Debt Charge	0	21,584	19,896	19,879	19,889
5225 Employee Tuition Reimbursement	3,951	0	0	0	0
5230 Auto Allowance	3,000	3,000	1,250	3,000	0
5261 Libr Books	0	0	0	0	0
Total Personnel Services	3,107,696	2,884,579	2,289,955	2,369,846	2,342,582
5305 Professional Services	8,170	829	26,500	0	0
5310 Temp. Agencies/Individuals	658	6,335	600	0	2,400
5320 Repair and Maintenance	78,176	64,053	56,861	61,340	60,420
5325 Infrastructure < \$100K	1,000	0	0	0	0
5330 Machinery & Equipment < \$10K	11,681	43,110	17,730	9,400	10,050
5335 Rents & Leases - Equip, Bldgs	3,782	0	1,104	0	0
5345 Travel & Conference	2,021	1,163	1,869	1,950	1,950
5350 Training - Registrtn Fees	1,675	2,775	431	2,000	1,000
5355 Materials & Supplies	145,237	116,546	100,141	109,500	103,900
5360 Advertising	0	0	0	0	2,000
5370 Postage	16,760	12,542	8,593	17,000	2,500
5375 Dues,Books&Subs	8,708	8,797	10,058	8,320	9,550
5380 Uniform	1,283	1,138	236	900	250
5385 Telephone	4,203	3,340	3,901	3,600	3,200
5410 TBD - Cal Card Purchases	0	0	4,845	0	0
5415 Internal Svc-CIP	2,179,342	0	0	0	0
5455 Library Materials	366,792	307,566	243,969	296,800	246,100
Total Maintenance & Operations	2,829,488	568,194	476,839	510,810	443,320
5600 Internal Service Charges	0	1,634,099	1,720,080	1,720,085	1,731,032
Total Interfund Services Charges	0	1,634,099	1,720,080	1,720,085	1,731,032

CITY OF OCEANSIDE
Budget Summary
Library

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5703 Infrastructure > \$100K	13,300	0	0	0	0
Total Capital Outlay	13,300	0	0	0	0
6900 Transfers Out	4,007	147,693	85,812	85,800	85,800
Total Transfers - Out	4,007	147,693	85,812	85,800	85,800

DEPARTMENT SUMMARY BY CATEGORY

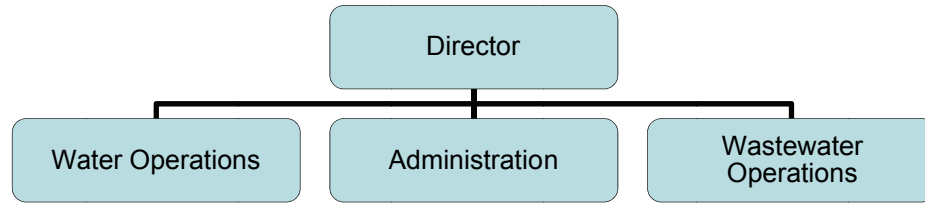
Total Funding Sources	5,954,490	5,234,564	4,572,686	4,686,541	4,602,734
Personnel Services	3,107,696	2,884,579	2,289,955	2,369,846	2,342,582
Maintenance & Operations	2,829,488	568,194	476,839	510,810	443,320
Interfund Services Charges	0	1,634,099	1,720,080	1,720,085	1,731,032
Capital Outlay	13,300	0	0	0	0
Transfers - Out	4,007	147,693	85,812	85,800	85,800
Total Expenditures	5,954,490	5,234,564	4,572,686	4,686,541	4,602,734

DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources	5,954,490	5,234,564	4,572,686	4,686,541	4,602,734
1209 Library	4,007	4,533	0	0	0
350010101 Library-Admin	2,345,044	2,104,954	1,925,918	1,934,749	1,865,039
350350101 Reader Services-Adults	571,803	522,652	469,573	507,469	643,421
350350209 Reader Svcs-Adults	244,807	231,621	186,996	223,300	182,850
350351101 Bookmobile	138,513	49,804	25,309	28,901	28,375
350352101 Adelante	3,418	0	10,092	10,088	13,038
350354101 Community Computer Center	17,640	0	0	0	0
350355101 Literacy Programs	66,932	40,783	0	0	0
350355272 Literacy Programs	20,696	19,335	9,400	0	0
350356101 Mission Branch	859,826	804,294	750,012	760,741	707,470
350357101 Support Services	1,051,292	953,167	834,339	852,382	794,471
350358101 Reader Services-Youth	452,240	380,148	272,296	282,711	294,420
350358209 Reader Svcs-Youth	118,803	73,317	48,161	70,500	60,950
350359101 Facilities	4,196	5,103	4,285	4,000	5,000
350360101 Community Computer Center Svc	21,756	37,944	0	0	0
526531 Libr-Reader Svcs-Adults 209	0	0	0	0	0
817125000272 Book to Action Grant	0	0	1,400	0	0
900115800274 Big Read Grant	22,319	2,000	25,075	0	0
917651200272 LSTA-Scholarships	3,951	0	0	0	0
917653600276 Misc. Literacy Grants	7,246	4,910	7,331	11,700	7,700
922121000274 Louisa May Alcott Grant	0	0	2,500	0	0
Total Expenditures	5,954,490	5,234,564	4,572,686	4,686,541	4,602,734



Organizational Chart by Function



Mission Statement

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

Service Description

The Water Utilities Department is responsible for purchasing water from the San Diego County Water Authority (SDCWA) and delivering it throughout the City for domestic, commercial, irrigation, and fire protection purposes. The City has a direct water filtration plant that treats up to 25 million gallons per day of water received from the SDCWA and a reverse osmosis plant that treats up six million gallons per day of local brackish groundwater from the Mission Basin. Reservoirs are maintained at levels to prevent any interruption of service to the public, and waterline repairs are made at all hours of the day or night. The department is responsible for the operation and maintenance of the City's wastewater collection and treatment facilities. This system includes over 450 miles of pipelines, two wastewater treatment plants, 34 sewer lift stations, and an industrial waste inspection program. The City's sewage is presently treated at full secondary treatment level according to EPA standards. The City has a goal of zero sewer spills. The City also coordinates implementation of the Clean Water (storm water) program, recycling programs and the Waste Management contract.

Major Accomplishments

WATER

- Completed construction for the Wellhead Facilities for Wells 10 and 11.
- Began the hydrogeology studies for the ocean desalter.
- Completed the department Strategic Plan.
- Completed rehabilitation on two wells.
- Partnered with the Speaker's Bureau to provide enhanced promotion of our public education and outreach.
- Completed needs assessments and optimization studies at the Mission Basin Desalting Facility and Weese Water Filtration Plant.
- Participated as a regional partner on the North San Diego County Regional Water Recycling Project.
- Completed three beach and creek/river clean up events and coordinated eight private beach clean up events, minimizing pollutants being discharged to the receiving waters.
- Completed inspections of over 861 industrial/commercial facilities for their compliance with the Federal Municipal Regional Stormwater Permit requirements.
- Received a \$1.38M grant from the Bureau of Reclamation for the construction of the 511 Pump Station.
- Conducted a reverse auction for chemical purchases.

SEWER

- Completed pretreatment ordinance updates.
- Renegotiated the biosolids handling contract.
- Renewed the Camp Pendleton outfall agreement.







WATER UTILITIES

Future Objectives

WATER

- Seek funding for development of alternative sources of potable water such as ocean desalination and reclaimed water to continue reducing Oceanside's dependence on imported water.
- Continue to implement asset management and maintenance software to streamline the department's repair and preventative maintenance programs.
- Complete enhancing the grease control program with assistance of computerized maintenance programs and GIS to target trouble spots throughout the City.
- Pursue potential opportunities to participate in green energy programs.
- Implement the Strategic Plan.
- Update the Integrated Water Utilities Master Plan.
- Seek funding alternatives to offset costs associated with Capital Improvement projects.
- Update the Pretreatment, Water and Recycled Water ordinances.
- Renegotiate ongoing regional contracts.
- Explore and implement technologies to increase efficiencies when feasible.
- Continue to review the feasibility of installing electronic meter reading for new and existing customers allowing the department to provide the same level of service to more customers without hiring additional employees.
- Continue to explore alternative energy sources, such as solar and hydrogen fuel cells, at the treatment plants to reduce electrical expenditures.
- Plan and conduct four beach and creek/river clean up events.
- Continue inspections of industrial/commercial facilities for their potential runoff into the City's water resources.
- Continue to seek funding opportunities to assist with water quality improvements and wetland restoration projects in the Loma Alta Creek Watershed.
- Continue working with 20 other municipalities to create the San Diego Region report of Waste Discharge (ROWD) which influences and provides the framework for the next five-year Federal Municipal Regional Stormwater Permit.

SEWER

-  Implement asset management and maintenance software to streamline the department's repair and preventative maintenance programs.
-  Enhance the grease control program with assistance of computerized maintenance programs and GIS to target trouble spots throughout the City.
-  Optimize chemical dosages within the collection system and the two wastewater treatment plants for more efficient odor and corrosion control.
-  Continue to implement a grid-by-grid approach to cleaning and inspecting sewers to reveal repair or replacement needs; older lines are a top priority.

CITY OF OCEANSIDE
Budget Summary
Water Utilities

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00711 Water Operating Fd	48,882,182	51,694,759	39,812,515	44,705,986	44,238,216
00712 Water F/A Replacement Fd	1,152,600	529,385	1,612,124	2,204,882	2,992,050
00715 Water Connection Fees Fd	423,458	136,977	68,863	7,325,750	4,681,250
00717 Water Debt Service Fd	300,750	593,795	1,797,685	1,812,153	1,820,560
Total Funding Sources	50,758,991	52,954,917	43,291,188	56,048,771	53,732,076
EXPENDITURES					
5105 Regular Employees	4,819,945	4,652,966	4,257,708	4,606,939	4,889,240
5107 Comp Abs Adj	-177,940	0	0	0	0
5110 Temporary/Part Time Employees	73,243	33,200	37,358	51,239	28,048
5120 Overtime	236,637	216,654	196,558	142,273	142,273
5205 Fringe Benefit Burden	1,870,960	1,904,059	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	67,272	67,272	71,793
5207 Fringe Benefit Burden	0	0	1,556,570	1,724,239	2,045,566
5212 Pension Bond Debt Charge	0	57,901	60,000	59,997	68,089
5225 Employee Tuition Reimbursement	77	0	0	0	0
5230 Auto Allowance	1,460	2,543	1,855	3,360	2,265
5235 Compensated Absences	0	20,299	0	0	0
Total Personnel Services	6,824,382	6,887,623	6,177,321	6,655,319	7,247,274
5305 Professional Services	1,169,521	1,199,025	595,358	8,473,410	2,674,692
5310 Temp. Agencies/Individuals	82,499	72,690	113,565	40,000	100,000
5315 Utilities	1,442,992	1,379,062	1,294,049	1,720,932	1,672,932
5320 Repair and Maintenance	1,108,774	1,141,011	851,312	1,074,411	964,765
5325 Infrastructure < \$100K	140,299	26,685	580,393	0	0
5326 Studies	0	0	152,510	378,748	0
5330 Machinery & Equipment < \$10K	24,709	50,876	10,851	40,100	16,100
5335 Rents & Leases - Equip, Bldgs	151,216	95,176	78,648	101,500	111,490
5345 Travel & Conference	5,703	10,229	14,163	23,100	22,300
5350 Training - Registrtn Fees	3,150	5,674	6,385	14,550	14,100
5355 Materials & Supplies	21,206,970	21,222,292	21,310,602	26,985,384	26,051,977
5360 Advertising	12,016	2,936	642	5,500	5,500
5370 Postage	95,030	95,575	27,728	19,650	23,750
5375 Dues,Books&Subs	42,217	38,032	32,749	42,830	42,630
5380 Uniform	28,818	28,641	24,036	30,000	30,000
5385 Telephone	46,648	38,878	26,891	18,000	22,000
5390 Taxes, Licenses & Permits	245,569	108,064	138,820	142,500	148,500
5410 TBD - Cal Card Purchases	0	0	12,036	0	0
5415 Internal Svc-CIP	5,859,600	0	0	0	0
5422 Capital Lease	625,159	0	0	0	0
5424 Amortization	5,976	22,712	0	14,343	14,343
5425 Fiscal Agent/Other Fees	2,385	8,363	5,374	5,500	5,500

**CITY OF OCEANSIDE
Budget Summary
Water Utilities**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5430 Bad Debt	190,419	62,676	0	0	0
5440 Radio Network Operating Cost	14,284	14,517	13,855	14,304	14,304
5460 Laboratory Operations	138,069	114,499	94,883	210,000	164,500
Total Maintenance & Operations	32,642,023	25,737,611	25,384,851	39,354,762	32,099,383
5600 Internal Service Charges	0	4,413,058	4,923,696	4,923,714	4,937,036
Total Interfund Services Charges	0	4,413,058	4,923,696	4,923,714	4,937,036
5651 Principal	0	0	1,265,000	1,265,000	1,325,000
5652 Interest	0	562,720	527,311	527,310	475,717
Total Debt Service	0	562,720	1,792,311	1,792,310	1,800,717
5702 Buildings & Treatment Plants	1,284,130	517,874	196,494	550,000	250,000
5703 Infrastructure > \$100K	673,291	773,463	175,071	1,075,000	750,000
5704 Machinery & Equipment	9,127	0	0	0	0
5709 Capitalized Expenditures	-2,326,139	-1,702,187	0	0	0
Total Capital Outlay	-359,591	-410,850	371,565	1,625,000	1,000,000
6900 Transfers Out	5,909,889	9,717,625	1,697,664	1,697,666	6,647,666
Total Transfers - Out	5,909,889	9,717,625	1,697,664	1,697,666	6,647,666
6010 Depreciation Expense	5,742,287	5,851,352	2,929,367	0	0
6030 GASB 31 Adjmt	0	195,776	14,413	0	0
Total N/A	5,742,287	6,047,128	2,943,780	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	50,758,991	52,954,917	43,291,188	56,048,771	53,732,076
Personnel Services	6,824,382	6,887,623	6,177,321	6,655,319	7,247,274
Maintenance & Operations	32,642,023	25,737,611	25,384,851	39,354,762	32,099,383
Interfund Services Charges	0	4,413,058	4,923,696	4,923,714	4,937,036
Debt Service	0	562,720	1,792,311	1,792,310	1,800,717
Capital Outlay	-359,591	-410,850	371,565	1,625,000	1,000,000
Transfers - Out	5,909,889	9,717,625	1,697,664	1,697,666	6,647,666
N/A	5,742,287	6,047,128	2,943,780	0	0
Total Expenditures	50,758,991	52,954,917	43,291,188	56,048,771	53,732,076

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Water Utilities**

		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		50,758,991	52,954,917	43,291,188	56,048,771	53,732,076
1711	Water Operating	4,991,033	14,837,314	3,838,311	900,000	900,000
1712	Water F/A Replacement	20,000	0	2,131	0	1,268,750
1715	Water Connection Fees	0	54,477	3,337	0	3,681,250
750010711	Water Adm & General	10,430,457	4,195,869	25,402,789	31,325,394	30,619,746
750359711	Water Facilities Maintenance	0	0	0	0	306,480
750750711	Flood Control/Storm Drains	899,173	872,962	785,664	785,666	785,666
750751711	Water Distribution	21,867,157	22,312,006	1,298,684	1,503,241	1,406,267
750752711	Hydro-Electric Generation	3,050	4,330	7,191	13,750	13,750
750753711	Water Pumping	131,277	75,634	0	0	0
750754711	Water Filtration Plant	1,549,555	1,372,168	1,373,892	1,520,451	1,484,800
750755711	Desalting Plant	2,092,454	1,882,045	1,488,407	2,245,681	2,158,721
750756711	Water Maintenance	1,718,084	1,706,726	1,899,068	2,078,391	2,236,023
750757711	Water Meter Service	2,678,517	1,964,848	1,838,980	1,926,718	2,054,465
750760711	Water Laboratory	474,224	536,444	314,473	389,383	534,837
750761711	Water SCADA Program	251,417	286,662	286,554	299,053	244,018
750762711	Clean Water Program	990,703	1,020,566	945,167	1,191,615	1,173,457
750763711	Water GIS Program	282,287	319,710	285,746	376,643	319,986
750771712	Misc Water Projects	0	0	1,034,114	0	300,000
755759717	93/03COP Wtr G&A-DS	59,758	2,989	0	0	0
755766711	98 Water Revenue Ref Bd	332,770	0	0	0	0
755766717	98 Water Revenue Ref Bd	0	318,342	995,933	1,010,391	1,015,648
755767717	93/03COP Tulley Cn-DS	132,385	69,771	0	0	0
755769717	93/03COP-Corp Yd-DS	108,607	202,694	801,752	801,762	804,912
908122400712	No SDCnty Water Reclamation	0	0	0	50,000	0
908122600715	511 Pump Station	0	0	0	5,425,750	0
908125400712	Weese Filtration Plant Improv	0	0	0	0	94,900
908125600712	Desalter Facility Major Imprv	0	0	0	0	103,400
908125800712	So Oside Water Main Rplcmnt	0	0	0	0	700,000
908544200712	Osborn 10MGD Res/Lnd Acq	810	0	0	0	0
908544400712	Weese TreatmtPlnt Improv	170,658	18,426	79,241	150,000	0
908548600715	Ocean Outfall Analysis	143,590	0	0	0	0
908549000712	Geographic Info Sys 712	42,047	0	0	0	0
908552000712	Weese Techno. Impr.	8,166	0	0	0	0
908552400712	Weese Plant Capacity Exp	77,250	0	0	0	0
908553000715	Water Mstr/ Financ Plan	2,094	0	0	0	0
908553100715	Pacific St Bridge W/L	6,066	0	0	0	0
908711500711	CBI SLR Bacteria Tracking	190,022	307,476	47,590	150,000	0
908741800712	Missn SLR Waterline	29,255	0	0	0	0
908742200712	Peacock Hills Regulator	22,662	0	0	0	0
908742300712	SCADA Replace & Upgrade	71,566	0	0	0	0

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Water Utilities**

	<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
908742500715 Desalter Fcity Expnsn715	52,269	0	0	0	0
908742600712 Desalter Fcity Expnsn712	47,064	0	98	0	0
908747000712 MesaLoma@Lk Blvd Upgrade	20,729	0	0	0	0
908748500712 Desalter Fcity Minr Impr	4,050	0	315,287	400,000	250,000
908754500712 Pump Station Upgrades	4,068	0	24,705	75,000	75,000
908754600712 ReservoirStrctrlAnalysis	8,514	0	152,530	378,748	200,000
908754700715 Strategic Plan	1,704	82,500	0	0	0
908754800715 Technology Imprvmts	109,979	0	0	0	0
908824000712 Misc Water Projects	579,435	510,959	4,017	1,151,134	0
908824100712 SLR WWTP Water Reclam	45,500	0	0	0	0
908824200712 SecurityUpgrades	828	0	0	0	0
908824600715 Land Outfall	4,098	0	0	0	0
908824700715 Ocean Desalter Expsn Project	59,900	0	65,526	1,900,000	1,000,000
908824800715 Osborn 10 MGD Reservoir&	810	0	0	0	0
908824900715 Weese Plant Capacity Exp	42,948	0	0	0	0
Total Expenditures	50,758,991	52,954,917	43,291,188	56,048,771	53,732,076

CITY OF OCEANSIDE
Budget Summary
Sewer

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00721 Sewer Operating Fd	34,026,592	34,538,071	23,069,900	21,246,360	21,769,370
00722 Sewer F/A Replacement Fd	725,663	60,465	1,117,131	3,246,133	2,611,750
00726 Sewer Expansion/Improvement Fd	277,687	5,404	82,367	290,000	582,750
00727 Sewer Debt Service Fd	1,738,927	2,236,665	4,032,469	5,641,755	5,633,547
Total Funding Sources	36,768,870	36,840,605	28,301,867	30,424,248	30,597,417
EXPENDITURES					
5105 Regular Employees	4,614,602	4,654,065	4,775,039	5,191,215	5,005,322
5107 Comp Abs Adj	-46,306	0	0	0	0
5110 Temporary/Part Time Employees	25,944	31,476	2,580	45,596	13,984
5120 Overtime	224,178	215,454	197,586	137,650	137,650
5205 Fringe Benefit Burden	1,785,207	1,851,775	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	75,804	75,803	76,254
5207 Fringe Benefit Burden	0	0	1,741,078	1,905,529	2,063,568
5212 Pension Bond Debt Charge	0	58,090	67,608	67,605	69,494
5230 Auto Allowance	0	4,260	1,025	1,200	105
5235 Compensated Absences	0	-4,556	0	0	0
Total Personnel Services	6,603,625	6,810,563	6,860,720	7,424,598	7,366,377
5305 Professional Services	606,551	346,819	322,020	1,103,500	1,318,270
5310 Temp. Agencies/Individuals	31,693	36,230	39,450	0	100,000
5315 Utilities	3,233,635	3,065,573	2,795,067	3,196,798	3,139,798
5320 Repair and Maintenance	1,685,787	2,000,536	1,758,570	1,937,926	1,878,052
5325 Infrastructure < \$100K	95,619	0	191,907	0	0
5326 Studies	0	0	0	200,000	280,000
5330 Machinery & Equipment < \$10K	82,071	70,290	166,359	70,500	70,500
5335 Rents & Leases - Equip, Bldgs	11,088	16,772	18,984	37,150	62,150
5345 Travel & Conference	8,453	8,614	22,502	36,300	38,000
5350 Training - Registrtn Fees	2,816	8,521	13,874	25,500	31,300
5355 Materials & Supplies	2,802,761	2,653,842	2,537,337	3,453,150	3,276,400
5360 Advertising	1,679	1,432	1,801	1,200	1,200
5370 Postage	50,640	44,396	8,717	3,300	4,000
5375 Dues,Books&Subs	10,969	4,304	7,198	11,570	12,470
5380 Uniform	23,604	26,222	32,603	30,000	30,000
5385 Telephone	20,574	10,864	11,702	8,000	8,000
5390 Taxes, Licenses & Permits	103,992	108,146	139,152	121,100	195,000
5415 Internal Svc-CIP	4,968,363	0	0	0	0
5422 Capital Lease	1,813,687	0	0	0	0
5424 Amortization	22,710	22,710	0	22,710	22,710
5425 Fiscal Agent/Other Fees	5,295	5,109	5,109	5,200	5,200
5429 Bond Cost	3,219	0	0	0	0
5430 Bad Debt	91,606	44,608	0	0	0

**CITY OF OCEANSIDE
Budget Summary
Sewer**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
5440 Radio Network Operating Cost	25,441	25,696	24,717	25,430	25,430
5460 Laboratory Operations	82,719	66,999	62,543	78,000	72,000
Total Maintenance & Operations	15,784,972	8,567,683	8,159,612	10,367,334	10,570,480
5600 Internal Service Charges	0	4,546,406	4,693,404	4,693,471	5,219,423
Total Interfund Services Charges	0	4,546,406	4,693,404	4,693,471	5,219,423
5651 Principal	0	0	2,814,430	3,769,430	3,860,342
5652 Interest	0	1,908,845	1,212,929	1,844,415	1,745,295
Total Debt Service	0	1,908,845	4,027,360	5,613,845	5,605,637
5702 Buildings & Treatment Plants	1,391,351	0	306,687	0	0
5703 Infrastructure > \$100K	1,517,846	116,720	280,766	2,325,000	1,470,000
5704 Machinery & Equipment	0	0	6,152	0	0
5709 Capitalized Expenditures	-2,969,410	-603,448	0	0	0
Total Capital Outlay	-60,213	-486,728	593,604	2,325,000	1,470,000
6900 Transfers Out	6,862,907	7,523,238	0	0	365,500
Total Transfers - Out	6,862,907	7,523,238	0	0	365,500
6010 Depreciation Expense	7,577,579	7,926,984	3,960,267	0	0
6030 GASB 31 Adjmt	0	43,613	6,901	0	0
Total N/A	7,577,579	7,970,598	3,967,168	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	36,768,870	36,840,605	28,301,867	30,424,248	30,597,417
Personnel Services	6,603,625	6,810,563	6,860,720	7,424,598	7,366,377
Maintenance & Operations	15,784,972	8,567,683	8,159,612	10,367,334	10,570,480
Interfund Services Charges	0	4,546,406	4,693,404	4,693,471	5,219,423
Debt Service	0	1,908,845	4,027,360	5,613,845	5,605,637
Capital Outlay	-60,213	-486,728	593,604	2,325,000	1,470,000
Transfers - Out	6,862,907	7,523,238	0	0	365,500
N/A	7,577,579	7,970,598	3,967,168	0	0
Total Expenditures	36,768,870	36,840,605	28,301,867	30,424,248	30,597,417

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Sewer**

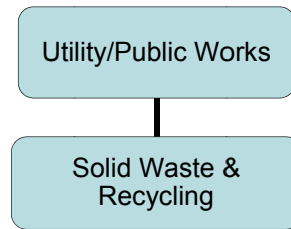
		<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		36,768,870	36,840,605	28,301,867	30,424,248	30,597,417
1721	Sewer Operating	6,862,907	15,183,595	3,964,138	0	0
1722	Sewer F/A Replacement	0	4,836	2,032	0	182,750
1726	Sewer Expansion/Improv	0	5,404	999	0	182,750
1727	Sewer Debt Service	0	300,000	0	0	0
800010721	Sewer Adm & General	12,645,228	4,640,578	4,210,249	4,377,060	5,283,805
800800721	Facilities Maintenance	0	0	1,888,932	2,078,657	1,888,596
800801727	WWtr Ref-DS	389,649	370,003	447,887	1,868,466	1,865,266
800802727	08 Rev Ref COPS - DS	598,858	574,206	0	0	0
800803721	Sewer Collections	4,385,912	4,735,838	2,953,938	3,131,680	3,196,531
800804721	La Salina Wastewater	2,450,385	2,774,664	2,613,075	3,186,192	3,160,123
800805721	San Luis Rey Wastewater	6,515,268	6,100,794	6,037,189	6,872,474	6,874,892
800806721	Sewer Laboratory	618,472	543,001	813,670	902,120	778,980
800807721	Sewer SCADA Program	293,564	293,830	303,607	322,535	267,433
800808721	Sewer GIS Program	254,855	265,771	285,102	375,642	319,010
800810721	Dec 2010 Storm Damage	0	0	0	0	0
800812722	Misc Sewer Projects	0	0	588,068	0	300,000
805809726	SLR Interim Exp DS	3,219	0	0	0	0
805809727	SLR Interim Exp DS	750,420	798,956	3,584,582	3,584,582	3,584,582
805811727	Sewer Emergency Outfall Ln D/S	0	193,500	0	188,707	183,699
909122700722	La Salina WWTP Upgrades	0	0	0	125,000	593,600
909122800722	Sewer System Odor Study	0	0	0	200,000	200,000
909123100722	SLR Digester Rehabilitation	0	0	12,796	275,000	275,000
909123400722	SLR Influent Channel Repair	0	0	313,704	350,000	0
909123500722	SLR Maint Bldg Upgrades	0	0	442	250,000	250,000
909125500722	SLR Major Plant Improv	0	0	0	0	410,400
909547200726	Buena Vista FM & GL	4,540	0	0	0	0
909547400726	Buena Vista Lift Stn	24,060	0	0	0	0
909547800722	Whelan Lake Mitigation	774	0	0	0	0
909548000726	WWtr Master/Financ Pln	1,002	0	0	0	0
909548700722	Ocean Outfall Inspection	16,867	16,362	0	0	0
909548800726	Land Outfall	30,407	0	0	0	0
909548900726	Ocean Outfall Analysis	99,896	0	0	0	0
909549100722	Geographic Info Sys	282	0	0	0	0
909557700726	Haymar Intercptr Swr	21,594	0	0	150,000	150,000
909566500722	LaSalina Plant Upgrades	41,767	0	0	0	0
909566600726	"Mesa/Garrison-42""Swr"	24,483	0	0	0	0
909831400726	Technology Imprvmts	55,953	0	0	0	0
909831500726	Myers/Tait St S/L (2)	6,642	0	81,368	140,000	250,000
909889000726	SCADA Tech Expansion	5,892	0	0	0	0
909951000722	SLR Plant Improv	17,010	0	51,375	250,000	0

**CITY OF OCEANSIDE
FY 12-13 Budget Summary
Sewer**

	<u>Actuals 09-10</u>	<u>Actuals 10-11</u>	<u>Actuals 11-12</u>	<u>Adopted Budget 11-12</u>	<u>Adopted Budget 12-13</u>
909953000722 Lift Stations Upgrade	6,354	0	78,071	400,000	400,000
909955000722 La Salina Plant Improv	3,522	0	68,583	250,000	0
909978000722 Misc Sewer Projects	639,088	39,267	2,060	1,146,133	0
Total Expenditures	36,768,870	36,840,605	28,301,867	30,424,248	30,597,417








Organizational Chart by Function








Service Description

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

Major Accomplishments

-  Exceeded the California State Mandate AB 939 to divert over 50% of solid waste out of our landfills, with a 67% recycling/diversion rate.
-  Met state waste reductions requirements with a disposal rate of 4.1lbs/per person/per day, well below the targeted requirement of 6.3lbs/per person/per day.
-  Implemented new commercial and residential automated waste and recycling services in partnership with Waste Management. Staff implemented an extensive outreach campaign to support this new transition to automated residential cart services, which are expected to increase recycling/diversion rates significantly.
-  Implemented a comprehensive public recycling program throughout the Beach Strand area, as part of a three-phase project to bring recycling to all of the beach and harbor areas.
-  Developed a Zero Waste Strategic Plan to guide the City in achieving its goals of 75% diversion by 2020.

Future Objectives

-  Carry out the implementation of the Zero Waste Strategic Planning effort to meet and exceed our City’s goal of 75% diversion by 2020.
-  Continue to improve and expand waste reduction and recycling programs throughout the City in order to meet and exceed state mandates as well as the needs of community and environment.
-  Implement an outreach and education campaign regarding the State’s AB 341 Commercial Recycling Mandate, which requires all major commercial businesses to recycle.
-  Seek grant resources to support expanding project goals and objectives.
-  Develop environmentally sustainable policies and strategies within our Green Oceanside campaign that nurture and enhance our goals as a City to be a leader in North County in regards to efficient and effective resource management.

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

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00731 Solid Waste Disposal Fd	19,941,172	21,408,118	20,272,679	23,711,716	23,611,759
Total Funding Sources	19,941,172	21,408,118	20,272,679	23,711,716	23,611,759
EXPENDITURES					
5105 Regular Employees	1,006,287	1,164,337	994,896	1,119,954	534,885
5107 Comp Abs Adj	-10,445	0	0	0	0
5110 Temporary/Part Time Employees	4,011	26,972	7,425	35,000	17,278
5120 Overtime	38,529	20,750	33,168	31,500	15,500
5205 Fringe Benefit Burden	421,061	484,923	0	0	0
5206 Fringe Benefit Burden-WComp	0	0	17,148	17,150	7,370
5207 Fringe Benefit Burden	0	0	379,443	451,211	194,175
5212 Pension Bond Debt Charge	0	13,969	14,580	14,585	7,499
5230 Auto Allowance	480	480	440	480	480
5235 Compensated Absences	0	-7,327	0	0	0
Total Personnel Services	1,459,924	1,704,105	1,447,100	1,669,880	777,187
5305 Professional Services	15,368,150	16,391,011	13,684,579	16,660,000	17,235,000
5310 Temp. Agencies/Individuals	31,151	17,811	642	25,000	5,000
5315 Utilities	10,700	9,829	5,466	9,500	5,500
5320 Repair and Maintenance	31,530	44,821	63,307	90,000	74,000
5325 Infrastructure < \$100K	11,189	7,988	19,534	125,000	125,000
5330 Machinery & Equipment < \$10K	8,763	25,854	2,055	10,500	9,500
5335 Rents & Leases - Equip, Bldgs	0	11,184	1,904	3,000	3,000
5345 Travel & Conference	5,180	2,038	355	6,000	4,000
5350 Training - Registrtn Fees	1,339	3,550	1,869	3,000	2,250
5355 Materials & Supplies	125,299	88,923	57,524	100,000	90,000
5360 Advertising	634	1,405	3,572	5,000	5,000
5370 Postage	40,042	40,073	7,761	48,000	30,500
5375 Dues,Books&Subs	540	597	0	500	300
5380 Uniform	7,133	7,328	6,461	8,000	2,500
5385 Telephone	4,636	3,792	2,400	1,550	1,000
5390 Taxes, Licenses & Permits	82,121	82,812	106,169	92,500	107,500
5410 TBD - Cal Card Purchases	0	0	7,387	0	0
5411 Rate Stabilization-Set Aside	0	656,004	656,000	656,000	0
5415 Internal Svc-CIP	1,822,877	0	0	0	0
5430 Bad Debt	55,505	14,506	0	0	0
5440 Radio Network Operating Cost	11,130	9,669	8,742	10,808	0
Total Maintenance & Operations	17,617,918	17,419,195	14,635,727	17,854,358	17,700,050
5600 Internal Service Charges	0	1,563,410	1,940,256	1,940,251	1,367,375
Total Interfund Services Charges	0	1,563,410	1,940,256	1,940,251	1,367,375

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

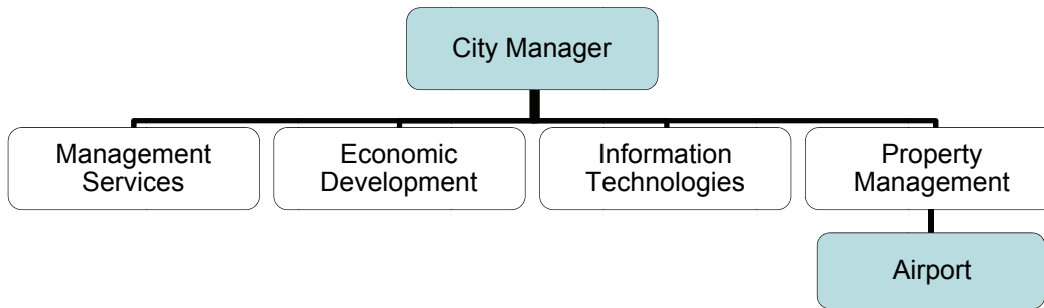
	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
6900 Transfers Out	854,260	716,673	2,247,228	2,247,227	3,767,147
Total Transfers - Out	854,260	716,673	2,247,228	2,247,227	3,767,147
6010 Depreciation Expense	9,069	4,735	2,368	0	0
Total N/A	9,069	4,735	2,368	0	0

DEPARTMENT SUMMARY BY CATEGORY					
Total Funding Sources	19,941,172	21,408,118	20,272,679	23,711,716	23,611,759
Personnel Services	1,459,924	1,704,105	1,447,100	1,669,880	777,187
Maintenance & Operations	17,617,918	17,419,195	14,635,727	17,854,358	17,700,050
Interfund Services Charges	0	1,563,410	1,940,256	1,940,251	1,367,375
Transfers - Out	854,260	716,673	2,247,228	2,247,227	3,767,147
N/A	9,069	4,735	2,368	0	0
Total Expenditures	19,941,172	21,408,118	20,272,679	23,711,716	23,611,759

DEPARTMENT SUMMARY BY PROGRAM					
Total Funding Sources	19,941,172	21,408,118	20,272,679	23,711,716	23,611,759
1731 Solid Waste Disposal	371,535	660,739	658,368	656,000	4,324,578
600619731 PW-Street & Median Maint	96	0	0	0	0
700000731 Solid Waste Disposal	19,569,541	20,747,379	19,614,311	23,055,716	0
700010731 Waste & Recycling Admin	0	0	0	0	18,052,078
700702731 Solid Waste - City Svcs	0	0	0	0	1,235,103
Total Expenditures	19,941,172	21,408,118	20,272,679	23,711,716	23,611,759



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

- ✈ The City, through the Federal Aviation Administration and California Department of Transportation – Division of Aeronautics obtained grants for projects such as the revised Airport Layout Plan and improvements to both the airfield and airport.

Future Objectives

- ✈ The City in partnership with Airport Ventures, will update the Airport Master Plan.

**CITY OF OCEANSIDE
Budget Summary
Airport**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00272 State and Local Grant Fd	0	0	43,678	0	0
00741 Airport Fd	241,944	401,967	133,022	100,860	101,063
00742 Airport Debt Service Fund	0	0	86,414	129,811	146,804
Total Funding Sources	241,944	401,967	263,114	230,671	247,867
EXPENDITURES					
5105 Regular Employees	27,813	0	0	0	0
5107 Comp Abs Adj	-58,040	0	0	0	0
5110 Temporary/Part Time Employees	3,241	0	0	0	0
5205 Fringe Benefit Burden	11,363	0	0	0	0
Total Personnel Services	-15,622	0	0	0	0
5305 Professional Services	6,904	300,000	43,678	0	0
5315 Utilities	2,106	0	0	0	0
5320 Repair and Maintenance	77,269	0	0	0	0
5345 Travel & Conference	434	0	0	0	0
5355 Materials & Supplies	396	0	0	0	0
5380 Uniform	288	0	0	0	0
5385 Telephone	954	0	0	0	0
5415 Internal Svc-CIP	59,546	0	0	0	0
5422 Capital Lease	31,354	0	0	0	0
Total Maintenance & Operations	179,250	300,000	43,678	0	0
5600 Internal Service Charges	0	0	3,996	4,000	3,575
Total Interfund Services Charges	0	0	3,996	4,000	3,575
5651 Principal	0	0	58,556	54,778	62,333
5652 Interest	0	28,664	27,510	75,033	84,471
Total Debt Service	0	28,664	86,066	129,811	146,804
6900 Transfers Out	10,562	20,000	96,864	96,860	97,488
Total Transfers - Out	10,562	20,000	96,864	96,860	97,488
6010 Depreciation Expense	67,755	52,048	32,162	0	0
6030 GASB 31 Adjmt	0	1,256	348	0	0
Total N/A	67,755	53,303	32,511	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	241,944	401,967	263,114	230,671	247,867
Personnel Services	-15,622	0	0	0	0
Maintenance & Operations	179,250	300,000	43,678	0	0
Interfund Services Charges	0	0	3,996	4,000	3,575

**CITY OF OCEANSIDE
Budget Summary
Airport**

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
Debt Service	0	28,664	86,066	129,811	146,804
Transfers - Out	10,562	20,000	96,864	96,860	97,488
N/A	67,755	53,303	32,511	0	0
Total Expenditures	241,944	401,967	263,114	230,671	247,867

DEPARTMENT SUMMARY BY PROGRAM						
Total Funding Sources		241,944	401,967	263,114	230,671	247,867
1741	Airport	3,562	53,303	32,162	0	0
1742	Airport Debt Service Fd	0	0	348	0	0
810826742	Airport DS Operating	0	0	86,066	129,811	146,804
810850741	Airport Maintenance & Oper	238,382	348,664	100,860	100,860	101,063
817124500272	California Aid to Airports	0	0	43,678	0	0
Total Expenditures		241,944	401,967	263,114	230,671	247,867



Harbor & Beaches

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

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

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
FUNDING SOURCES					
00751 Harbor Fd	6,730,111	5,987,273	7,620,963	9,096,523	7,508,173
Total Funding Sources	6,730,111	5,987,273	7,620,963	9,096,523	7,508,173
EXPENDITURES					
5105 Regular Employees	1,066,498	6,193	4,813	0	0
5110 Temporary/Part Time Employees	30,185	0	0	0	0
5115 Elected Officials	4,929	0	0	0	0
5120 Overtime	88,073	0	0	0	0
5205 Fringe Benefit Burden	443,235	2,546	0	0	0
5207 Fringe Benefit Burden	0	0	1,697	0	0
5230 Auto Allowance	440	0	0	0	0
Total Personnel Services	1,633,360	8,739	6,510	0	0
5305 Professional Services	168,978	125,661	171,422	630,000	510,000
5315 Utilities	253,169	0	0	0	0
5320 Repair and Maintenance	464,366	0	0	0	0
5325 Infrastructure < \$100K	4,979	6,159	0	0	20,000
5335 Rents & Leases - Equip, Bldgs	21,086	408,879	357,129	476,170	508,830
5345 Travel & Conference	6,531	0	0	0	0
5350 Training - Registrtn Fees	570	0	0	0	0
5355 Materials & Supplies	44,093	7,818	2,228	0	0
5360 Advertising	2,996	0	0	0	0
5370 Postage	3,912	0	0	0	0
5375 Dues,Books&Subs	3,526	317	0	0	0
5380 Uniform	12,757	0	0	0	0
5385 Telephone	6,637	0	0	0	0
5390 Taxes, Licenses & Permits	0	0	427	0	0
5415 Internal Svc-CIP	988,401	0	0	0	0
5422 Capital Lease	127,467	0	0	0	0
5440 Radio Network Operating Cost	6,762	0	0	0	0
Total Maintenance & Operations	2,116,230	548,834	531,206	1,106,170	1,038,830
5600 Internal Service Charges	0	17,500	45,500	31,500	35,930
Total Interfund Services Charges	0	17,500	45,500	31,500	35,930
5651 Principal	0	0	286,812	286,812	299,719
5652 Interest	0	125,528	124,499	124,499	111,623
Total Debt Service	0	125,528	411,311	411,311	411,342
5702 Buildings & Treatment Plants	0	424,699	1,327,177	0	0
5703 Infrastructure > \$100K	0	554,204	17,435	2,595,000	955,000
5709 Capitalized Expenditures	0	-997,438	0	0	0
Total Capital Outlay	0	-18,534	1,344,612	2,595,000	955,000
6900 Transfers Out	2,230,714	4,584,203	4,952,544	4,952,542	5,067,071

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

	<u>Actuals</u> <u>09-10</u>	<u>Actuals</u> <u>10-11</u>	<u>Actuals</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>11-12</u>	<u>Adopted</u> <u>Budget</u> <u>12-13</u>
Total Transfers - Out	2,230,714	4,584,203	4,952,544	4,952,542	5,067,071
6010 Depreciation Expense	749,806	699,940	328,616	0	0
6030 GASB 31 Adjmt	0	21,063	664	0	0
Total N/A	749,806	721,002	329,279	0	0

DEPARTMENT SUMMARY BY CATEGORY

Total Funding Sources	6,730,111	5,987,273	7,620,963	9,096,523	7,508,173
Personnel Services	1,633,360	8,739	6,510	0	0
Maintenance & Operations	2,116,230	548,834	531,206	1,106,170	1,038,830
Interfund Services Charges	0	17,500	45,500	31,500	35,930
Debt Service	0	125,528	411,311	411,311	411,342
Capital Outlay	0	-18,534	1,344,612	2,595,000	955,000
Transfers - Out	2,230,714	4,584,203	4,952,544	4,952,542	5,067,071
N/A	749,806	721,002	329,279	0	0
Total Expenditures	6,730,111	5,987,273	7,620,963	9,096,523	7,508,173

DEPARTMENT SUMMARY BY PROGRAM

Total Funding Sources	6,730,111	5,987,273	7,620,963	9,096,523	7,508,173
1751 Harbor	-441,845	5,839,612	6,081,764	5,871,523	6,023,173
850010751 H&B-Admin	2,489,556	0	0	0	0
854850751 Harbor Maintenance	2,398,874	0	0	0	0
854852751 Harbor Public Safety	2,033,702	0	0	0	0
910527600751 Replace Lots 11B Restroom	10,492	144,301	27,645	595,000	20,000
910539400751 ForceMain Harborlift St	85,791	3,359	0	0	450,000
910543700751 Storage Facility & Parking Lot	150,187	0	1,511,554	2,630,000	1,015,000
910744000751 Marina Inn Renov.	3,354	0	0	0	0
Total Expenditures	6,730,111	5,987,273	7,620,963	9,096,523	7,508,173

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AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
GENERAL GOVERNMENT							
City Council							
	Council Aide	5.00	5.00	5.00	-	5.00	
	Councilperson	4.00	4.00	4.00	(0.45)	3.55	
	Mayor	1.00	1.00	1.00	(0.10)	0.90	
	Office Specialist I	0.35	0.35	0.35	(0.35)	-	
	Subtotal	10.35	10.35	10.35	(0.90)	9.45	
City Clerk							
	Administrative Secretary	2.00	2.00	2.00	-	2.00	
	Assistant City Clerk	1.00	1.00	1.00	-	1.00	
	City Clerk	1.00	1.00	1.00	-	1.00	Part Time
	Document Technician	1.00	1.00	2.00	-	2.00	
	Minutes Specialist	1.00	1.00	-	-	-	
	Program Specialist	1.00	1.00	1.00	-	1.00	
	Records Center Technician	1.00	-	-	-	-	
	Records Manager	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist ¹	-	-	-	1.00	1.00	
	Subtotal	9.00	8.00	8.00	1.00	9.00	
City Treasurer							
	City Treasurer	1.00	1.00	1.00	(0.06)	0.94	Part Time
	Treasury Manager	1.00	1.00	1.00	-	1.00	
	Treasury Technician	1.00	1.00	1.00	-	1.00	
	Subtotal	3.00	3.00	3.00	(0.06)	2.94	
City Manager							
	<i>City Manager</i>						
	Associate Planner	-	-	-	0.25	0.25	
	City Manager	0.50	0.37	0.37	-	0.37	
	Deputy City Manager	1.00	0.90	0.90	(0.10)	0.80	
	Office Specialist I	0.32	0.32	0.32	(0.32)	-	
	Program Specialist	2.00	2.00	2.00	-	2.00	
		3.82	3.59	3.59	(0.17)	3.42	
	<i>Information Technologies</i>						
	Applications Analyst I	1.00	1.00	1.00	-	1.00	
	Applications Analyst IV	2.00	4.00	4.00	(1.00)	3.00	
	Chief Information Officer	1.00	1.00	0.90	(0.05)	0.85	
	Information Systems Analyst I	-	1.00	1.00	-	1.00	
	Information Systems Analyst II	6.00	3.00	3.00	1.00	4.00	
	Information Systems Analyst IV	4.00	2.00	2.00	-	2.00	
	Management Analyst	1.00	1.00	1.00	-	1.00	
	Public Safety Systems Liaison	-	1.00	1.00	(1.00)	-	
	Sr Info Tech Analyst	2.00	2.00	1.90	(0.05)	1.85	
		17.00	16.00	15.80	(1.10)	14.70	
	<i>Economic and Community Development (disbanded in FY12-13 and absorbed by the City Manager's Office. The increase in staffing is a result of transfer in functions from Public Works)</i>						
	Associate Planner	1.00	1.00	1.00	(1.00)	-	
	City Attorney	-	0.38	0.38	(0.38)	-	
	City Manager	-	0.13	0.13	(0.13)	-	
	Contract Coordinator	-	1.00	1.00	-	1.00	
	Custodian	-	-	-	4.00	4.00	
	Development Coordinator	1.00	1.00	1.00	-	1.00	



AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
	Development Specialist	2.00	2.00	2.00	(1.00)	1.00	
	Economic & Comm Devt Director	1.00	1.00	1.00	(1.00)	-	
	Economic Dev Division Mgr	0.90	0.90	0.90	-	0.90	
	Electrician	-	-	-	0.50	0.50	
	Lead Custodian	-	-	-	1.00	1.00	
	Maintenance Specialist	-	-	-	3.00	3.00	
	Maintenance Supervisor	-	-	-	1.00	1.00	
	Maintenance Worker II	-	-	-	5.00	5.00	
	Maintenance Worker III	-	-	-	1.00	1.00	
	Office Specialist	1.00	1.00	1.00	(1.00)	-	
	Program Specialist	4.00	1.00	1.00	-	1.00	
	Property Agent	0.90	0.90	0.90	-	0.90	
	Public Works Inspector	1.00	1.00	-	-	-	
	Redevelopment Manager	1.00	1.00	1.00	(1.00)	-	
	Senior Property Agent	0.60	0.60	0.60	-	0.60	
		14.40	12.91	11.91	9.99	21.90	
	<i>General Services</i>						
	Call Center Coordinator	-	-	4.00	-	4.00	
	Chief Information Officer	-	-	0.10	0.05	0.15	
	Sr Info Tech Analyst	-	-	0.10	0.05	0.15	
		-	-	4.20	0.10	4.30	
	<i>Successor Agency</i>						
	Associate Planner	-	-	-	0.75	0.75	
	City Attorney	-	-	-	0.21	0.21	
	City Manager	-	-	-	0.13	0.13	
	Downtown Development Manager	-	-	-	1.00	1.00	
		-	-	-	2.09	2.09	
	Subtotal	35.22	32.50	35.50	10.91	46.41	
City Attorney							
	Assistant City Attorney	1.00	1.00	1.00	(0.07)	0.93	
	City Attorney	1.00	0.62	0.62	0.17	0.79	
	Deputy City Attorney I	-	-	-	1.00	1.00	
	Deputy City Attorney II	3.00	3.00	3.00	(1.05)	1.95	
	Legal Secretary	2.00	2.00	2.00	-	2.00	
	Office Specialist I	0.33	0.33	0.33	(0.33)	-	
	Paralegal I	1.00	1.00	1.00	(1.00)	-	
	Paralegal II	-	-	-	1.00	1.00	
	Supervising Deputy City Attorney	1.00	1.00	1.00	-	1.00	
	Subtotal	9.33	8.95	8.95	(0.28)	8.67	
Financial Services							
	Accounting Clerk	-	-	1.00	-	1.00	
	Accounting Manager	1.00	1.00	1.00	-	1.00	
	Accounting Specialist II	2.00	2.00	2.00	-	2.00	
	Accounting Technician	1.00	1.00	-	-	-	
	Administrative Analyst I	1.00	1.00	-	-	-	
	Administrative Analyst II	-	-	1.00	-	1.00	
	Business License Inspector	1.00	1.00	1.00	-	1.00	
	Customer Account Rep I	7.00	7.00	2.00	(2.00)	-	
	Customer Account Rep II	7.00	7.00	9.00	1.00	10.00	
	Customer Service Supervisor	2.00	2.00	2.00	-	2.00	
	Financial Analyst	3.00	3.00	1.00	-	1.00	



AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
	Financial Services Director	1.00	1.00	1.00	-	1.00	
	Financial Services Div Mgr	1.00	1.00	1.00	-	1.00	
	Office Services Technician	1.00	1.00	-	-	-	
	Office Specialist II	-	-	1.00	-	1.00	
	Payroll Technician I	1.00	1.00	1.00	(1.00)	-	
	Payroll Technician II	1.00	1.00	1.00	1.00	2.00	
	Revenue Compliance Inspector	-	1.00	1.00	-	1.00	
	Senior Customer Account Rep	4.00	3.00	4.00	-	4.00	
	Senior Customer Account Rep	-	-	-	1.00	1.00	Part Time
	Supervising Accountant	3.00	3.00	1.00	-	1.00	
	Subtotal	37.00	37.00	31.00	-	31.00	
Human Resources							
	Human Resources Analyst I	1.00	1.00	1.00	-	1.00	
	Human Resources Analyst II	1.00	-	-	-	-	
	Human Resources Assistant	-	-	1.00	-	1.00	Part Time
	Human Resources Director	1.00	1.00	1.00	(0.10)	0.90	
	Human Resources Technician	2.00	3.00	3.00	-	3.00	
	Office Specialist II	1.00	1.00	-	-	-	
	Principal Human Resources Analyst	3.00	3.00	2.00	-	2.00	
	Senior Human Resources Analyst	1.00	1.00	1.00	-	1.00	
		10.00	10.00	9.00	(0.10)	8.90	
	<i>Risk Management</i>						
	Claims Officer	1.00	1.00	1.00	-	1.00	
	Deputy City Manager	-	0.10	0.10	(0.10)	-	
	Deputy City Attorney II	-	-	-	0.05	0.05	
	Human Resources Director	-	-	-	0.10	0.10	
	Office Specialist I	1.00	1.00	-	-	-	
	Office Specialist II	-	-	1.00	-	1.00	
	Property/Liability Program Manager	1.00	1.00	1.00	-	1.00	
	Senior Customer Account Rep	1.00	1.00	1.00	-	1.00	
	Workers Comp & Safety Manager	1.00	1.00	1.00	-	1.00	
		5.00	5.10	5.10	0.05	5.15	
	Subtotal	15.00	15.10	14.10	(0.05)	14.05	
PUBLIC SAFETY							
Police							
	Administrative Secretary	1.00	1.00	1.00	-	1.00	
	Communications Supervisor	4.00	4.00	4.00	-	4.00	
	Community Services Officer	4.00	4.00	4.00	-	4.00	
	Community Services Officer (unfunded)	3.00	3.00	3.00	-	3.00	
	Community Services Supervisor (unfunded)	1.00	1.00	1.00	-	1.00	
	Crime Analyst	2.00	2.00	2.00	-	2.00	
	Crime Prevention Specialist	4.00	4.00	4.00	(1.00)	3.00	
	Crime Prevention Specialist Unfunded	-	-	-	1.00	1.00	
	Dispatcher I	3.00	-	-	-	-	
	Dispatcher II	20.00	17.00	17.00	-	17.00	
	Dispatcher II (unfunded)	1.00	1.00	1.00	-	1.00	
	Evidence & Property Supervisor	1.00	1.00	1.00	-	1.00	
	Evidence & Property Technician I	1.00	-	-	2.00	2.00	
	Evidence & Property Technician II	1.00	2.00	2.00	(1.00)	1.00	
	Field Evidence Technician	14.00	14.00	14.00	(2.00)	12.00	



AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
	Field Evidence Technician (unfunded)	1.00	1.00	1.00	2.00	3.00	
	Office Specialist II	1.00	1.00	1.00	-	1.00	
	Police Captain	3.00	3.00	3.00	-	3.00	
	Police Chief	1.00	1.00	1.00	-	1.00	
	Police Lieutenant	8.00	7.00	7.00	-	7.00	
	Police Lieutenant (unfunded)	1.00	2.00	2.00	-	2.00	
	Police Officer	177.00	175.00	175.00	(1.00)	174.00	
	Police Officer (unfunded)	5.00	7.00	7.00	1.00	8.00	
	Police Officer Recruit	4.00	3.00	3.00	-	3.00	Part Time
	Police Records Manager	1.00	1.00	1.00	-	1.00	
	Police Records Supervisor	3.00	3.00	3.00	(1.00)	2.00	
	Police Records Supervisor Unfunded	-	-	-	1.00	1.00	
	Police Records Technician	14.00	15.00	15.00	(1.00)	14.00	
	Police Records Technician Unfunded	-	-	-	1.00	1.00	
	Police Sergeant	26.00	26.00	25.00	-	25.00	
	Police Sergeant (unfunded)	-	1.00	1.00	-	1.00	
	Police Training Coordinator	1.00	1.00	1.00	-	1.00	
	Program Specialist	2.00	2.00	2.00	-	2.00	
	Public Safety Call Taker	-	4.00	4.00	-	4.00	
	Public Safety Call Taker (unfunded)	-	1.00	1.00	-	1.00	
	Public Safety Comm Mgr	1.00	1.00	1.00	-	1.00	
	Public Safety Dispatcher	-	1.00	1.00	-	1.00	
	Senior Crime Analyst	1.00	1.00	1.00	-	1.00	
	Senior Evidence & Property Technician	1.00	1.00	1.00	(1.00)	-	
	Senior Field Evidence Technician	1.00	-	-	-	-	
	Senior Office Specialist	7.00	7.00	7.00	(1.00)	6.00	
	Senior Office Specialist Unfunded	-	-	-	1.00	1.00	
	Sr Police Records Technician	2.00	2.00	2.00	-	2.00	
	Subtotal	321.00	321.00	320.00	-	320.00	
Fire							
	Accounting Specialist II	1.00	1.00	1.00	-	1.00	
	Administrative Secretary	1.00	1.00	1.00	-	1.00	
	Assistant Fire Marshal	-	-	-	1.00	1.00	
	Assistant Training Officer	1.00	1.00	1.00	-	1.00	
	Beach Lifeguard - Captain	-	1.00	1.00	-	1.00	
	Beach Lifeguard - Lieutenant	-	1.00	1.00	1.00	2.00	
	Beach Lifeguard - Sergeant	-	4.00	4.00	(1.00)	3.00	
	Beach Lifeguard - Sergeant Unfunded	-	-	-	1.00	1.00	
	Courier	1.00	1.00	1.00	-	1.00	
	Fire Battalion Chief (40 Hour)	4.00	4.00	3.00	-	3.00	
	Fire Battalion Chief (56 Hour)	3.00	3.00	3.00	-	3.00	
	Fire Captain (40 Hour)	1.00	2.00	2.00	(1.00)	1.00	
	Fire Captain (40 Hour) (unfunded)	1.00	1.00	1.00	(1.00)	-	
	Fire Captain (56 Hour)	24.00	23.00	22.00	2.00	24.00	
	Fire Chief	1.00	1.00	1.00	-	1.00	
	Fire Engineer (56 Hour)	24.00	24.00	24.00	-	24.00	
	Fire Safety Specialist	3.00	3.00	3.00	(1.00)	2.00	
	Firefighter Paramedic (56 Hour)	48.00	48.00	48.00	-	48.00	
	Senior Office Specialist	1.00	1.00	1.00	-	1.00	
	Subtotal	114.00	120.00	118.00	1.00	119.00	



AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
Public Works							
	Accounting Technician	1.00	2.00	2.00	-	2.00	
	Automotive Technician I	1.00	1.00	1.00	(1.00)	-	
	Automotive Technician II	2.00	1.00	1.00	1.00	2.00	
	Automotive Technician III	4.00	5.00	5.00	(1.00)	4.00	
	City Manager	0.10	0.20	0.20	-	0.20	
	City Planner	-	-	-	0.25	0.25	
	City Treasurer (Harbor)	-	-	-	0.03	0.03	Part Time
	Compliance Inspector	-	-	-	0.25	0.25	
	Councilperson (Harbor)	-	-	-	0.21	0.21	
	Custodian	8.00	5.00	5.00	(5.00)	-	
	Customer Account Representative I	-	1.00	1.00	-	1.00	
	Customer Account Representative II	-	1.00	1.00	(1.00)	-	
	Deputy City Manager	-	-	-	0.20	0.20	
	Deputy Director Public Works	-	1.00	-	-	-	
	Electrician	3.70	5.00	5.00	(0.50)	4.50	
	Electrician/Traffic Maint Supv	1.00	1.00	1.00	-	1.00	
	Electronic Specialist	1.00	1.00	-	-	-	
	Environmental Specialist I	1.00	1.00	1.00	0.25	1.25	
	Environmental Specialist II	-	0.72	0.72	(0.72)	-	
	Fleet Services Technician	-	-	1.00	-	1.00	
	Fleet Supervisor	1.00	1.00	1.00	-	1.00	
	Garage Service Worker	2.00	2.00	2.00	-	2.00	
	Harbor & Beaches Coordinator	-	1.00	1.00	-	1.00	
	Lead Automotive Technician	1.00	1.00	1.00	-	1.00	
	Lead Custodian	2.00	1.00	1.00	(1.00)	-	
	Maintenance Specialist	12.00	13.00	12.00	(4.00)	8.00	
	Maintenance Supervisor	3.00	4.00	4.00	(1.00)	3.00	
	Maintenance Worker I	4.00	4.00	2.00	(1.00)	1.00	
	Maintenance Worker II	27.00	32.00	29.00	(3.00)	26.00	
	Maintenance Worker III	11.00	14.00	15.00	(1.00)	14.00	
	Management Analyst	1.00	1.00	1.00	-	1.00	
	Mayor (Harbor)	-	-	-	0.05	0.05	
	Mechanic II	2.00	1.00	1.00	-	1.00	
	Office Specialist II	3.00	3.00	1.00	(1.00)	-	
	Ordinance Enforcement Supervisor	1.00	1.00	1.00	-	1.00	
	Parking Enforcement Officer I	5.00	5.00	4.00	1.00	5.00	
	Parking Enforcement Officer II	4.00	4.00	5.00	(1.00)	4.00	
	Program Specialist	2.00	2.00	-	-	-	
	Public Works Director	1.00	-	-	-	-	
	Public Works Division Manager	1.00	2.00	1.00	-	1.00	
	Purchasing Technician	2.00	1.00	1.00	-	1.00	
	Senior Office Specialist	-	1.00	1.00	-	1.00	
	Senior Parking Enforcement Officer	1.00	1.00	1.00	-	1.00	
	Water Utilities Director	-	-	-	0.10	0.10	
	Subtotal	108.80	120.92	109.92	(18.88)	91.04	

COMMUNITY DEVELOPMENT

Development Services

Administrative Analyst II	1.00	1.00	1.00	-	1.00
Administrative Secretary	1.00	1.00	1.00	-	1.00
Assistant Engineer	4.00	3.00	1.00	-	1.00
Assistant Traffic Engineer	-	-	2.00	-	2.00
Associate Engineer	4.00	4.80	4.00	-	4.00



AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
	Associate Planner	1.00	-	-	-	-	
	Building Inspector II	3.00	3.00	3.00	(1.00)	2.00	
	Building Inspector III	1.00	1.00	1.00	-	1.00	
	Building Services Administrator	1.00	1.00	1.00	-	1.00	
	Chief Building Official	1.00	1.00	1.00	-	1.00	
	CIP Manager I	1.00	1.00	-	-	-	
	CIP Manager II	-	-	1.00	-	1.00	
	City Development Engineer	1.00	1.00	1.00	-	1.00	
	City Engineer	1.00	1.00	1.00	(0.05)	0.95	
	City Manager	0.10	0.10	0.10	-	0.10	
	City Planner	1.00	1.00	1.00	(0.35)	0.65	
	City Traffic Engineer	1.00	1.00	1.00	-	1.00	
	Development Services Director	1.00	1.00	1.00	-	1.00	
	Development Services Technician	4.00	3.00	3.00	(1.00)	2.00	
	Economic Development Division Manager	0.10	0.10	0.10	-	0.10	
	Engineering Assistant	1.00	-	-	-	-	
	Environmental Assistant	0.50	0.50	0.50	-	0.50	
	Landscape Architect	-	-	1.00	-	1.00	
	Lead Development Services Technician	-	-	-	1.00	1.00	
	Lead Public Works Inspector	1.00	1.00	1.00	-	1.00	
	Planner II	1.00	1.00	1.00	-	1.00	
	Principal Planner	1.00	1.00	1.00	-	1.00	
	Program Specialist	1.00	1.00	1.00	-	1.00	
	Property Agent	0.10	0.10	0.10	-	0.10	
	Public Works Inspector	4.00	4.00	4.00	-	4.00	
	Senior Building Inspector	3.00	3.00	3.00	-	3.00	
	Senior Civil Engineer	3.00	2.00	2.00	-	2.00	
	Senior Engineering Asst	1.00	2.00	2.00	-	2.00	
	Senior Management Analyst	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	3.00	3.00	3.00	-	3.00	
	Senior Planner	2.00	2.00	2.00	-	2.00	
	Senior Property Agent	0.40	0.40	0.40	-	0.40	
	Transportation Planner	1.00	1.00	1.00	-	1.00	
	Subtotal	51.20	48.00	48.20	(1.40)	46.80	

COMMUNITY/CULTURAL SERVICES

Neighborhood Services

	Accounting Technician	2.00	2.00	2.00	-	2.00	
	Administrative Secretary	1.00	1.00	-	-	-	
	Aquatics Supervisor	1.00	1.00	1.00	(1.00)	-	
	Aquatics Technician	5.00	5.00	3.00	(1.00)	2.00	Part Time
	City Treasurer	-	-	-	0.03	0.03	Part Time
	Code Enforcement Officer II	7.00	7.00	8.00	-	8.00	
	Code Enforcement Officer III	1.00	1.00	1.00	-	1.00	
	Community Resource Center Assistant	5.00	6.00	3.00	-	3.00	Part Time
	Councilperson	-	-	-	0.24	0.24	
	Custodian	3.00	3.00	3.00	(1.00)	2.00	
	Housing Program Manager	3.00	3.00	2.00	-	2.00	
	Housing Programs Analyst	-	-	1.00	-	1.00	
	Housing Specialist I	10.00	10.00	10.00	-	10.00	
	Housing Technician	2.00	2.00	3.00	-	3.00	
	Management Analyst	4.00	4.00	4.00	(1.00)	3.00	
	Mayor	-	-	-	0.05	0.05	
	Neighborhood Services Director	1.00	1.00	1.00	-	1.00	
	Neighborhood Services Division Manager	2.00	2.00	2.00	-	2.00	



AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
	Office Specialist I	-	2.00	-	-	-	
	Office Specialist II	6.00	2.00	5.00	(1.00)	4.00	
	Program Specialist	-	-	1.00	-	1.00	
	Recreation Specialist I	5.00	3.00	-	1.00	1.00	Part Time
	Recreation Specialist II	2.00	2.00	5.00	(1.00)	4.00	Part Time
	Recreation Supervisor	5.00	5.00	3.00	1.00	4.00	
	Senior Code Enforcement Officer	1.00	1.00	1.00	-	1.00	
	Senior Management Analyst	1.00	1.00	1.00	-	1.00	Part Time
	Senior Office Specialist	2.00	2.00	2.00	-	2.00	
	Supervising Accountant	1.00	1.00	-	-	-	
	Supervising Housing Specialist	1.00	1.00	1.00	-	1.00	
	Transportation Specialist	-	1.00	-	-	-	
	Subtotal	71.00	69.00	63.00	(3.68)	59.32	

Library

	Accounting Specialist II	1.00	1.00	1.00	-	1.00	Part Time
	Community Outreach Coordinator	-	-	1.00	-	1.00	
	Librarian I	1.00	1.00	-	-	-	
	Librarian II	6.00	5.00	1.00	1.00	2.00	Part Time
	Library Assistant	4.00	3.00	2.00	-	2.00	Part Time
	Library Clerk I	-	1.00	-	-	-	
	Library Clerk II	3.00	1.00	2.00	-	2.00	Part Time
	Library Director	1.00	1.00	1.00	-	1.00	
	Library Division Manager	2.00	2.00	2.00	(1.00)	1.00	
	Library Technician	5.00	5.00	5.00	-	5.00	Part Time
	Library Technology Analyst	1.00	1.00	1.00	-	1.00	
	Literacy Coordinator	1.00	1.00	1.00	-	1.00	Part Time
	Principal Librarian	3.00	3.00	3.00	-	3.00	
	Program Specialist	2.00	2.00	-	-	-	
	Senior Librarian	2.00	2.00	4.00	(1.00)	3.00	Part Time
	Senior Library Assistant	2.00	2.00	2.00	-	2.00	Part Time
	Senior Office Specialist	1.00	1.00	1.00	-	1.00	Part Time
	Subtotal	35.00	32.00	27.00	(1.00)	26.00	

ENTERPRISE FUNDS

Water Utilities

	Administrative Analyst II	1.00	1.00	1.00	-	1.00	
	Assistant City Attorney	-	-	-	0.07	0.07	
	Assistant Engineer	-	1.00	1.00	-	1.00	
	Associate Chemist	1.00	1.00	1.00	-	1.00	
	Associate Engineer	1.00	0.20	-	-	-	
	Chief Plant Operator	4.00	4.00	4.00	-	4.00	
	City Engineer	-	-	-	0.05	0.05	
	City Manager	0.20	0.20	0.20	-	0.20	
	City Planner	-	-	-	0.10	0.10	
	Clean Water Coordinator	1.00	1.00	-	-	-	
	Code Enforcement Officer II	2.00	2.00	1.00	-	1.00	
	Compliance Inspector	2.00	2.00	2.00	(1.25)	0.75	
	Compliance Officer	-	-	-	1.00	1.00	
	Cross Connection Control Tech	1.00	1.00	1.00	-	1.00	
	Distribution Operator II	4.00	5.00	2.00	(1.00)	1.00	
	Distribution Operator III	2.00	1.00	4.00	-	4.00	
	Electrician	2.00	2.00	3.00	-	3.00	
	Engineering Assistant II	1.00	1.00	1.00	-	1.00	



AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
	Environ/Reg Compliance Officer	1.00	1.00	-	-	-	
	Environmental Assistant	0.50	0.50	0.50	-	0.50	
	Environmental Officer	-	-	1.00	-	1.00	
	Environmental Specialist I	-	-	-	0.75	0.75	
	Environmental Specialist II	2.00	1.28	1.28	0.72	2.00	
	Geographic Info Sys Specialist	3.00	3.00	3.00	(1.00)	2.00	
	Geographic Information Systems Supervisor	1.00	1.00	1.00	-	1.00	
	Industrial Waste Inspector	1.00	1.00	1.00	-	1.00	
	Instrumentation Supervisor	1.00	1.00	1.00	-	1.00	
	Instrumentation Technician I	2.00	2.00	2.00	-	2.00	
	Instrumentation Technician II	1.00	1.00	1.00	-	1.00	
	Laboratory Analyst	-	1.00	1.00	-	1.00	
	Laboratory Assistant	1.00	1.00	1.00	-	1.00	
	Laboratory Supervisor	1.00	1.00	-	-	-	
	Laboratory Technician	2.00	1.00	1.00	-	1.00	
	Maintenance Specialist	1.00	1.00	-	-	-	
	Maintenance Worker I	3.00	3.00	2.00	(2.00)	-	
	Maintenance Worker II	2.00	1.00	-	1.00	1.00	
	Management Analyst	1.00	1.00	1.00	1.00	2.00	
	Mechanical Technologist I	4.00	4.00	-	-	-	
	Mechanical Technologist II	2.00	2.00	6.00	(1.00)	5.00	
	Mechanical Technologist III	-	-	-	1.00	1.00	
	Meter Service Worker I	1.00	3.00	-	-	-	
	Meter Service Worker II	4.00	3.00	5.00	-	5.00	
	Meter Service Worker III	6.00	5.00	5.00	-	5.00	
	Meter Shop Supervisor	1.00	1.00	1.00	-	1.00	
	Microbiologist	1.00	1.00	1.00	-	1.00	
	Office Specialist II	2.00	3.00	1.00	-	1.00	
	Plant Maintenance Supervisor	1.00	1.00	1.00	-	1.00	
	Regulatory Officer	-	-	1.00	(1.00)	-	
	Senior Chemist	1.00	1.00	1.00	-	1.00	
	Senior Distribution Operator	-	2.00	1.00	1.00	2.00	
	Senior GIS Specialist	-	-	-	1.00	1.00	
	Senior Management Analyst	1.00	1.00	2.00	(1.00)	1.00	
	Senior Meter Service Worker	1.00	1.00	1.00	-	1.00	
	Senior Office Specialist	2.00	2.00	1.00	-	1.00	
	Senior Utility Worker	3.00	2.00	2.00	-	2.00	
	Utility Supervisor	2.00	2.00	2.00	-	2.00	
	Utility Worker I	6.00	6.00	-	1.00	1.00	
	Utility Worker II	10.00	11.00	13.00	(1.00)	12.00	
	Utility Worker III	9.00	8.00	14.00	1.00	15.00	
	Wastewater Plant Operator I	1.00	2.00	-	2.00	2.00	
	Wastewater Plant Operator II	4.00	4.00	5.00	(2.00)	3.00	
	Wastewater Plant Operator III	17.00	15.00	17.00	1.00	18.00	
	Wastewater Plant Operator in Training	-	1.00	1.00	(1.00)	-	
	Wastewater Plant Supervisor	1.00	1.00	1.00	-	1.00	
	Water Distribution Supervisor	1.00	-	1.00	-	1.00	
	Water Plant Operator I	1.00	-	-	-	-	
	Water Plant Operator II	7.00	-	-	1.00	1.00	
	Water Plant Operator III	3.00	11.00	10.00	(1.00)	9.00	
	Water Utilities Director	1.00	1.00	1.00	(0.10)	0.90	
	Water Utilities Division Manager	3.00	3.00	3.00	-	3.00	
	Water/Wastewater Project Mgr	2.00	2.00	2.00	-	2.00	
	Subtotal	143.70	143.18	137.98	0.34	138.32	



AUTHORIZED POSITION SCHEDULE

Dept	Authorized Position	Adopted-revised FY09-10	Adopted FY10-11	Adopted FY11-12	changes	Adopted FY12-13	Position Type
Harbor & Beaches	(disbanded FY10-11)						
	Accounting Technician	1.00	-	-	-	-	
	Administrative Secretary	1.00	-	-	-	-	
	Beach Lifeguard - Captain	1.00	-	-	-	-	
	Beach Lifeguard - Lieutenant	1.00	-	-	-	-	
	Beach Lifeguard - Sergeant	4.00	-	-	-	-	
	City Manager	0.10	-	-	-	-	
	Customer Account Representative II	2.00	-	-	-	-	
	Electrician	1.30	-	-	-	-	
	Harbor & Beaches Coordinator	1.00	-	-	-	-	
	Maintenance Specialist	1.00	-	-	-	-	
	Maintenance Supervisor	1.00	-	-	-	-	
	Maintenance Worker I	1.00	-	-	-	-	
	Maintenance Worker II	7.00	-	-	-	-	
	Maintenance Worker III	4.00	-	-	-	-	
	Subtotal	26.40	-	-	-	-	
Total City Authorized		990.00	969.00	935.00	(13.00)	922.00	*

¹ This position is to start December 2012

* 885 Full time positions and 37 part time positions

Note: Per Administrative Directive AD-39, actual positions from FY 11/12 become the new authorized positions for FY 12/13.



BUDGET PROCESS



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 2012-2013 budget was prepared utilizing the TeamBudget operating and capital budget modules. TeamBudget requires several levels of review and approval. Department staff initially inputs the operating, capital and revenue budgets and promotes it to the Managers. The budgets go through Managers, Department Directors, Finance Director, and City Manager, for review and approval before being presented to City Council for adoption.

The City followed a very stringent deadline for FY 12/13. The budget cycle kicked off in March and was adopted in June.

Department Directors provided the City Manager with a written conceptual plan for their department reductions. These recommendations were collectively presented to City Council in March 2012 as part of an overall "General Fund departmental allocation plan". Alternative reduction plans were provided to Council at subsequent workshops in April and May, with final direction provided to staff to pursue the original plan. Directors were able to utilize TeamBudget to create scenarios in composing their 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.

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, is presented by the City Manager during the budget workshop in April and May. 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 PROCESS

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

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

Budgetary Basis: The City of Oceanside does not distinguish between Basis of Budgeting and Basis of Accounting. The principles set forth as the Basis of Accounting are strictly observed in the budgeting process. A fund's Basis of Budgeting and Basis of Accounting determines when a transaction or event is recognized within a fund's operating statement. All City of Oceanside funds are maintained on a Modified Accrual basis. Revenues are recognized when measurable and available to be used to pay liabilities of the current period. Expenditures are recognized when the liability is incurred. Only revenues and expenditures anticipated during the fiscal year are included in the budget. Unexpended operating budget funds revert to fund balance at the close of a fiscal year. Unexpended capital and grant funds are carried forward from year to year until projects are officially closed.

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



FINANCIAL CYCLE



BUDGET CALENDAR 2012

Tasks	Parties Involved	Dates
Council Goals Workshop	City Council, City Manager, Finance Director	Jan 25
Forecast & Budget Overview with City Council	City Council, City Manager, Finance Director	Feb 6-10
TeamBudget Training - Finance Staff	Finance	Feb 13-16
TeamBudget Training - Users, Managers, CIP	Finance, Department Managers, Data Entry Staff	Feb 20-28
Input O&M, capital and revenues for Operating budgets. Update department narratives. Input CIP budget and revenues. Promote to the next level of approval.	All Departments, CIP Users	Mar 5-30
Council Budget Workshop	City Council, City Manager, Department Directors	Mar 21
Last day to promote CIP budgets to City Engineer	CIP Managers	Mar 23
Last day for departments to promote operating and CIP budgets to Finance	Directors	Mar 30
Last day for Finance Staff to promote operating and CIP budgets to Finance Director	Finance	Apr 16
Council budget Workshop	City Council, City Managers, Finance Director	Apr 17
FSD review for confirmation of balanced budgets, revenues posted, transfers in/out balance, internal service funds allocations, etc.	Finance Director	Apr 17-30
Draft Budgets (CIP and Operating) to Council	City Manager/FSD	May 1
Paperwork to City Clerk's office for public hearing	Finance	May 7
Council Budget Workshop	City Council, City Manager, Department Directors	May 23
Conduct public hearing for Budget Adoption (Operating, CIP, LMAD)	City Council, CDC, Harbor	Jun 6
Load Budget in Financial System	Finance	Jun 7

January

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

March

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25	26	27	28	29	30	31

April

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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May

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27	28	29	30	31		

June

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July

S	M	T	W	TH	F	S
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29	30	31				



RESOLUTIONS

RESOLUTION NO. 12-R0374-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2012-2013

WHEREAS, an Operating Budget for Fiscal Year 2012-2013 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 March 21, 2012, April 17, 2012, May 23, 2012 and at a public hearing on June 6, 2012, 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 2012-2013, and effective as of July 1, 2012 said appropriations are hereby made.

SECTION 2. That the City Manager and the 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, 2012 and carried forward to the Fiscal Year 2012-2013.

SECTION 3. That the Fiscal Year 2012-2013 Operating Budgets on file with the City Manager are hereby approved.

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PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this 6th day of June, 2012, by the following vote:

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

Jim Wood
MAYOR OF THE CITY OF OCEANSIDE

ATTEST:
Julia Probaugh, Ass't
CITY CLERK

APPROVED AS TO FORM:
John P. Miller
CITY ATTORNEY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2012-2013.

EXHIBIT A

CITY OF OCEANSIDE Appropriations by Agency Proposed FY 2012-2013

	Council		CDC		Harbor		Total
	Operating	Capital	Operating	Operating	Capital	Capital	
101 GENERAL FUND	\$ 116,278,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,278,746
SPECIAL FUNDS							
102 Investment Clearing	\$ 484,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,900
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 243,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,800
212 TransNet	\$ 2,989,962	\$ 6,041,000	\$ -	\$ -	\$ -	\$ -	\$ 9,030,962
213 Gas Tax	\$ 3,936,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936,052
217 Supplemental Law Enforcement	\$ 319,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,912
218 State Asset Seizure	\$ 1,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176
221 Oolde Lighting District	\$ 1,162,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,974
222 LLEBG	\$ 216,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,812
237 CDBG	\$ -	\$ -	\$ 2,886,384	\$ -	\$ -	\$ -	\$ 2,886,384
241 Sunset Hills	\$ 27,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,938
242 Mission Meadows	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
243 Sunburst Homes	\$ 14,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,093
244 Douglas Park	\$ 182,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,593
246 Rancho Hermosa	\$ 38,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,869
247 Santa Fe Mesa	\$ 349,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,126
248 Del Oro Hills	\$ 592,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,372
249 Mar Lado	\$ 65,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,746
250 Guajome Ridge	\$ 57,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,179
251 Peacock Hills	\$ 23,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,260
252 Vista Del Rio	\$ 15,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,909
260 Traffic Services	\$ 470,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,244
272 State & Local Grants	\$ 954,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,224
273 Federal/Federal Pass Thru	\$ 263,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,220
274 Federal Grants	\$ 432,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,072
276 Other Grants	\$ 58,700	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 83,700
277 HOME Grant	\$ -	\$ -	\$ 2,650,207	\$ -	\$ -	\$ -	\$ 2,650,207
278 Inclusionary In Lieu	\$ -	\$ -	\$ 346,073	\$ -	\$ -	\$ -	\$ 346,073
281 SA Low & Mod Housing Fund	\$ -	\$ -	\$ 47,784	\$ -	\$ -	\$ -	\$ 47,784
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ 1,261,168	\$ -	\$ -	\$ -	\$ 1,261,168
283 CDC Housing Section 8	\$ -	\$ -	\$ 16,145,921	\$ -	\$ -	\$ -	\$ 16,145,921
284 CDC Admin/Program Development	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ 162,643	\$ -	\$ -	\$ -	\$ 162,643
288 Housing Mobile Home Rent Control	\$ -	\$ -	\$ 253,042	\$ -	\$ -	\$ -	\$ 253,042
289 CDC Hsg CalHome Prog Fd	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000
Total Special Funds	\$ 13,396,133	\$ 6,066,000	\$ 24,821,222	\$ -	\$ -	\$ -	\$ 44,283,355

EXHIBIT A

CITY OF OCEANSIDE Appropriations by Agency Proposed FY 2012-2013

	Council		CDC		Harbor		Total
	Operating	Capital	Operating	Operating	Capital	Capital	
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	\$ 1,677,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677,727
403 Pacific Coast Business Park CFD	\$ 591,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,511
420 City Debt Service	\$ 6,483,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,483,637
455 Morro Hills CFD	\$ 2,320,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,320,537
961 OBA 93/03 COP Ref Debt Service	\$ 2,175,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,175,353
963 Oceanside Lighting District Debt Svc	\$ 250,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,563
Total Debt Service Funds	\$ 13,499,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,499,328
CAPITAL PROJECT FUNDS							
501 General Capital Projects	\$ 111,438	\$ 1,788,000	\$ -	\$ -	\$ -	\$ -	\$ 1,899,438
503 Public Facility Fees	\$ 404,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,915
508 Traffic Signal DIF	\$ 109,978	\$ 540,200	\$ -	\$ -	\$ -	\$ -	\$ 650,178
510 SLRR Major Water Course	\$ 377,600	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 852,600
511 SLRR DD-1 Zone 1A	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
512 SLRR DD-1 Zone 1B	\$ 56,693	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 306,693
513 SLRR DD-1 Zone 1C	\$ 14,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,096
514 SLRR DD-1 Zone 1D	\$ 147,512	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 517,512
515 SLRR DD-1 Zone Pilgrim Creek	\$ 80,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,734
520 LACKR Mjr Wtr Course Dist 2	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
522 Loma Alta Crk DOZ-Zone 2B	\$ 119,105	\$ 339,500	\$ -	\$ -	\$ -	\$ -	\$ 458,605
530 BVCRK Mjr Wtr Dist 3	\$ 100,649	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 160,649
531 Buena Vista DD3	\$ 144,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,970
540 TM Triangle DD-4	\$ 54,301	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 169,301
550 Center City DD-5	\$ 9,873	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 39,873
561 Major Thoroughfare	\$ 1,476,650	\$ 4,707,000	\$ -	\$ -	\$ -	\$ -	\$ 6,183,650
581 GF Community Facilities CIP	\$ 1,122,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122,715
596 Municipal Golf Course Improv	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
598 Park Fees	\$ 163,311	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 175,311
Total Capital Projects Funds	\$ 4,504,540	\$ 9,038,700	\$ -	\$ -	\$ -	\$ -	\$ 13,543,240
ENTERPRISE FUNDS							
711 Water Operating	\$ 44,238,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,238,217
712 Water F/A Replacement	\$ 1,568,750	\$ 1,423,300	\$ -	\$ -	\$ -	\$ -	\$ 2,992,050
715 Water Connection Fees	\$ 3,681,250	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,681,250
717 Water Debt Service	\$ 1,820,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820,560
721 Sewer Operating	\$ 21,769,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,769,370
722 Sewer F/A Replacement	\$ 482,750	\$ 2,129,000	\$ -	\$ -	\$ -	\$ -	\$ 2,611,750
726 Sewer Expansion/Improvement	\$ 182,750	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 582,750
727 Sewer Debt Service	\$ 5,749,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,749,848
731 Solid Waste Disposal	\$ 23,611,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,611,760
741 Airport	\$ 101,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,063
742 Airport Debt Service	\$ 146,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,804
751 Harbor	\$ -	\$ -	\$ 6,023,173	\$ 1,485,000	\$ -	\$ -	\$ 7,508,173
Total Enterprise Funds	\$ 103,353,122	\$ 4,952,300	\$ -	\$ 6,023,173	\$ 1,485,000	\$ -	\$ 115,813,595



RESOLUTIONS

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2012-2013

	Council		CDC		Harbor		Total
	Operating	Capital	Operating	Operating	Capital		
INTERNAL SERVICE FUNDS							
814 Risk Management	\$ 3,527,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,527,760
817 Employee Benefits	\$ 29,988,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,988,724
818 Workers Compensation	\$ 3,028,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028,954
821 Fleet Management	\$ 7,536,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,536,896
841 Information Services	\$ 5,291,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,291,087
851 City Building Services	\$ 3,480,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,480,008
871 General Services Fd	\$ 328,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,628
Total Internal Services Funds	\$ 53,182,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,182,057
GRAND TOTAL	\$ 304,213,926	\$ 20,057,000	\$ 24,821,222	\$ 6,023,173	\$ 1,485,000	\$ -	\$ 356,600,321

RESOLUTION NO. 12-R0373-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2012-2013 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 2012-2013, beginning July 1, 2012; 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 2012-2013, as set forth in the attached Exhibit 'A' is \$316,679,678 for FY 2012-2013.

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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 6th day of June, 2012, by the following vote:

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

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Resolution No. 12-R0373-1

EXHIBIT "A"

CITY OF OCEANSIDE
Schedule of Annual Appropriations and Limitation
For Fiscal Year 2012-2013

	2012-2013
Cumulative Growth Rate	1.0377%
Appropriations Limit	\$316,679,678
Projected Revenues from Proceeds of Taxes	\$76,050,960
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$240,628,717
Percentage under Appropriation Limitation	75.98%

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 \$316.7 million or 75.98% below its Gann Limit for the Fiscal Year 2012-2013. 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.

**CITY OF OCEANSIDE
TEN-YEAR HISTORY OF PRICE AND POPULATION FACTORS &
TAX APPROPRIATIONS LIMIT
FOR FISCAL YEARS 2003 TO 2013**

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

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

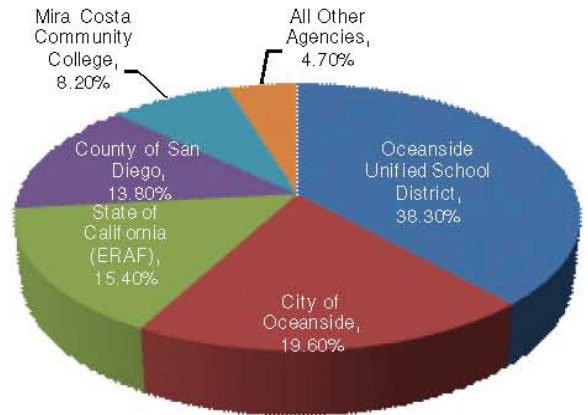
Note: Year-by-year appropriation limit calculated with extended decimals in “total adjustment”



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).



Breakdown of Property Tax Allocations

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.

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

2007-2008 TAX BILL

1 TOLL FREE: (877) TAX4SDC (828-4732)
2 FAX: (619) 531-6056
3 PAY ONLINE: WWW.SDTREASTAX.COM

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

4 PROPERTY ADDRESS - DESCRIPTION - SUBDIVISION

12345 ANYWHERE STREET
LOT 2509
OCEANSIDE #100

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

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

OWNER MESSAGES:

MAP NO.	DESCRIPTION	VALUES & EXEMPTIONS
000651	LAND	\$ 119457
	IMPROVEMENTS	140536
	TOTAL L & I	259993
5 DOCUMENT NO. 528689	PERSONAL PROPERTY EXEMPTIONS:	
	OWNERS	7000
6 DOCUMENT DATE 08-20-98	OTHER	
	NET TAXABLE VALUE	252993
7 OWNER OF RECORD ON JANUARY 1, 2007	TAXPAYER PROPERTY INC	

00037 1/1 **RETAIN THIS PORTION FOR YOUR RECORDS**

PARCEL / BILL NO.	TAX RATE AREA	CORTAC NO.	1st Installment 11/1/07	2nd Installment 2/1/08	TOTAL DUE
123-456-78-90	59088	ZRC5	1439.97	1439.97	2879.94

YOUR TAX DISTRIBUTION

AGENCY	BASE RATE	TAX AMOUNT
8 VOTER APPROVED BOND: NET 1.000000		2529.93
SAN DIEGO COUNTY	NET 0.00680	17.26
UNIFIED SCHOOL	NET 0.06575	242.24
COMMUNITY COLLEGE	NET 0.01766	45.18
METRO WATER DISTRICT	NET 0.00610	15.43
COUNTY WTR AUTHORITY	NET 0.00075	1.70
TOTAL ON NET VALUE	1.12726	2851.68

YOUR TAX DISTRIBUTION

AGENCY	BASE RATE	TAX AMOUNT
FIXED CHARGE ASSMTS.		3.00
CO MOSQUITO/RAT CTRL	(858) 684-2888	3.76
MIRA MESA MAINT	(619) 533-6779	11.53
MWD WTR STANDBY CHRGR	(800) 755-6864	10.00
CWA WTR AVAILABILITY	(858) 522-6518	
TOTAL DISTRIBUTION AMOUNT		2879.94

SECURED TAX BILL

TO PAY 2nd INSTALLMENT, SEND THIS STUB WITH YOUR PAYMENT
WRITE YOUR PARCEL NO. ON YOUR CHECK
PLEASE SEPARATE AND INCLUDE BOTH STUBS IF PAYING BOTH INSTALLMENTS

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

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

2 Second Installment DUE FEBRUARY 1, 2008

1593.97

1439.97

JOAN Q. PUBLIC
12345 ANYWHERE STREET
OCEANSIDE, CA 92054

San Diego County Treasurer-Tax Collector
PAY ONLINE
WWW.SDTREASTAX.COM

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

0100000466512345678901000004665123456789005



GENERAL FUND REVENUE SOURCES

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

GENERAL FUND REVENUES

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

General Fund Revenues (in millions)	FY 11/12	FY 12/13	% Chg
Property Taxes	\$45.13	\$45.63	1.1%
Sales Taxes	17.31	18.82	8.7%
All Other Taxes	10.71	11.22	4.8%
SvcChrgs/Permits	18.76	20.48	9.2%
Use of Money	4.84	4.33	-10.5%
Fines/Forfeitures	4.64	3.99	-14.0%
Intergovernmental	1.01	0.60	-40.6%
Other & Transfers	9.94	11.27	13.4%
Grand Total	\$112.34	\$116.34	3.6%

Table 1

Taxes constitute 65% of General Fund revenues, and are proposed to increase approximately 3.6% in FY 12/13, primarily due to the inclusion of the street sweeping and housing grant programs in the General Fund effective FY 12/13. Table 2 reflects the tax component of the General Fund revenues.

Tax Breakdown	FY 12/13	%
Property Tax	\$45,629,700	60.3%
Sales & Use Tax	18,822,800	24.9%
Franchise Tax	4,041,000	5.3%
Transient Occupancy Tax	3,655,000	4.8%
Business License Tax	2,535,000	3.4%
Card Room Tax	984,000	1.3%
Total Taxes	\$75,667,500	100.0%

Table 2

Revenue Components

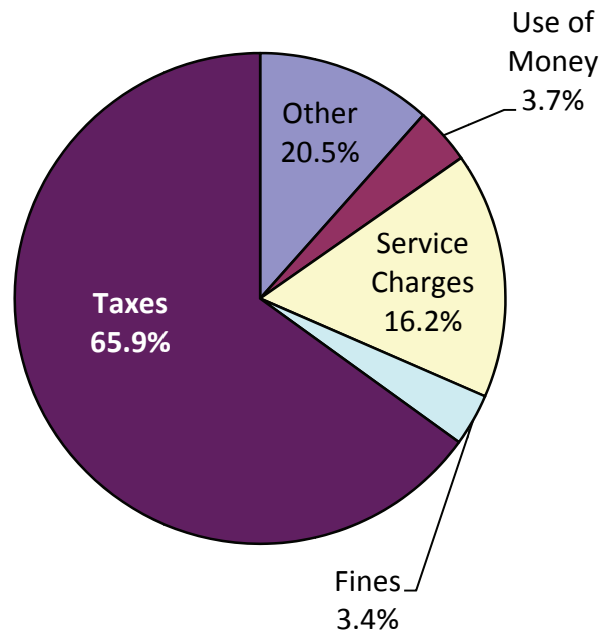


Chart 1

Property Taxes – are the City’s largest revenue source representing 39.2 percent of the total General Fund revenue. They are derived from a portion of the one-percent property tax collected by the County of San Diego and allocated to the various governmental entities within the county. Oceanside’s General Fund receives approximately \$19.64 for every \$100 collected. In accordance with State law, property is assessed at actual full cash value and the maximum tax is one percent of the assessed valuation. Proposition 13, passed by California voters in 1979, specified that an assessed value may increase at the rate of the Consumer Price Index, not to exceed two percent per year based on the 1979 value, unless the property is improved or sold to establish a new market value. In March 2004, California voters approved Proposition 57, the California Economic Recovery Bond Act, which allowed the state to purchase bonds to reduce the state budget deficit. The legislature enacted provisions that changed how revenues were distributed to schools and local governments. Consequently, effective July 1, 2004, the Motor Vehicle License Fee backfill was eliminated by the State and replaced dollar-for-dollar with property tax, resulting in a property tax revenue increase to Oceanside of approximately \$7.5 million. The “property tax in-lieu of motor vehicle license fee” has risen annually and will continue to increase at the rate of growth in assessed valuation. The overall property tax revenue is projected to increase approximately 1.1 percent from last year’s budget, which is attributed to



GENERAL FUND REVENUE SOURCES

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.

Breakdown of Sales Tax Dollar

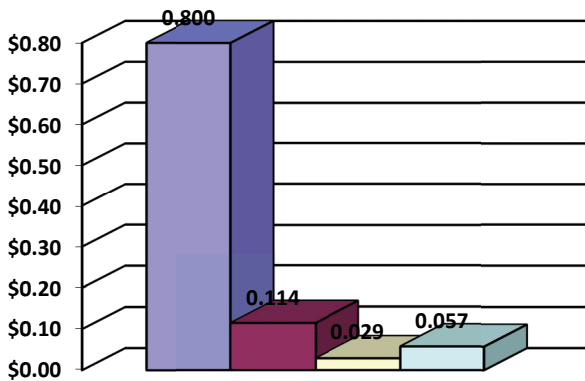


Chart 2

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

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

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

Breakdown of Sales Tax Dollar

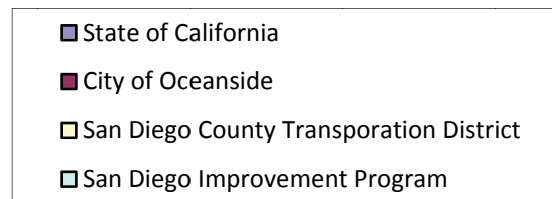
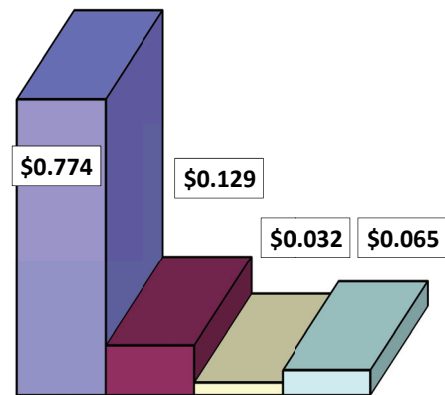


Chart 3

The revenue projection for FY 12/13 reflects a positive increase of 8.7% compared to last fiscal year. The category with the most significant impact to this increase is fuel & service stations, reflecting an approximate six percent increase from the prior fiscal year due to increasing gasoline prices. While this is beneficial to the City as far as additional tax revenue, it does not help the overall economy since more money spent at the pump means less money



GENERAL FUND REVENUE SOURCES

available for consumable products. The next highest category is auto & transportation which is projected to increase four percent over last fiscal year. The need to replace aging personal vehicles along with improved availability of new models is contributing to significant sales gains. General consumer goods, which peaked in 2007 and has steadily declined thereafter, is showing signs of growth (approximately three percent) due to improved employment confidence, credit availability, and pent up demand. Even so, consumers remain cautious and primarily oriented towards discounts and values.

Chart 4 identifies the composition of Oceanside's sales categories for calendar year 2011.

Sales Tax Revenue Categories

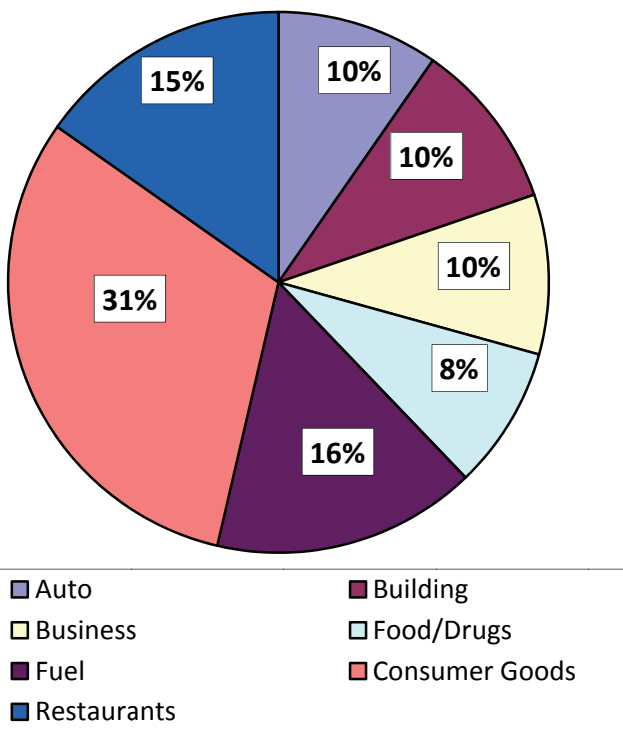


Chart 4

Transient Occupancy Taxes – is known as the hotel bed tax or by the acronym "TOT". The City of Oceanside imposes a ten percent tax on the rent of all transient lodging facilities in the City. A new Marriot Courtyard opened in November 2011, with 133 rooms and 9 suites. TOT revenues from this new facility have been included in FY 12/13 projections.

Card Room Taxes – the City Council adopted an ordinance that establishes the card room tax as five percent on gross revenues for the Ocean's 11 card

room, which increases to six percent of gross revenues in January 2013. Based on this business' historical trend, coupled with confirmation from a recent audit, revenue is expected to increase approximately 3.5 percent from the prior fiscal year.

Franchise Taxes – are a form of "rent" for use of public streets and roadways. The City of Oceanside collects franchise taxes from businesses that have a franchise to operate in Oceanside, including: San Diego Gas & Electric, Southern California Gas Company, Cox Communications, AT&T and Kinder Morgan. Each company is assessed between two and five percent of gross receipts. Revenues from these taxes are expected to increase a modest one percent with AT&T reflecting an overall increase. SDG&E will decrease slightly, an indicator that utility usage is declining due to the high costs to residences and businesses.

Use of Money & Property – rentals and leases collected on city-owned property constitute the largest portion of this revenue category, and are expected to decrease \$94,300 from the previous fiscal year. The municipal golf course has been experiencing a decline in usage, and other leased properties with business tenants and telecomm towers are reflecting a drop in their gross receipts. Interest earnings are expected to decrease an additional \$385,400 from the prior fiscal year. As of March 31st, the City's portfolio is earning an average of 1.2%. Parking machine collections are expected to decrease \$85,000 based on trending.

Service Charges & Permits – this category includes licenses, permits, and charges for services such as development-related activities and recreation classes which are projected to remain flat. This category also includes general administrative overhead charges based on a cost allocation of which the General Fund recovers 13% of general administrative overhead charges from the City's enterprise and other funds. Reimbursement for services includes water reimbursement for the golf course contract, along with one-time GEMT (ground emergency medical transport) and annual GEMT reimbursement for the fire department. 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. This is a new component for FY 12/13 accounting for approximately \$1.2 million of the increase.



GENERAL FUND REVENUE SOURCES

Fines & Forfeitures – the majority of fines consist of motor vehicle, red light camera and traffic fines. These revenues are projected to remain flat from the prior year. Parking citations fall in this category and is reflecting a significant decrease of \$650,800. The prior year budget was too optimistic and revenues were not realized as projected. Fewer citations were written, and there is an increase in appealed and unpaid citations that affect the City's revenue.

Intergovernmental – the Motor Vehicle in Lieu was eliminated by the State last fiscal year. The homeowner exemption tax remains the same as last fiscal year, and the City is expecting just over \$300,000 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 contract fee; second-year transfers from the fleet replacement fund; and other inter-fund transfers for services provided by the General Fund including street sweeping services which were formerly funded in Solid Waste and is now a General Fund program.



GENERAL FUND REVENUES TREND ANALYSIS

Fiscal Year	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Budget 11/12	Budget 12/13
Net operating revenues (rounded to nearest thousand)	116,385	116,024	120,886	114,062	112,340	116,347
Consumer price index (base year 1982-84 ¹)	234.8	242.2	246.7	253.4	252.9	252.9
Net operating revenues in constant dollars (rounded to nearest thousand)	49,574	47,904	49,001	45,013	44,421	46,005
Population ²	178,806	179,681	183,095	167,241	167,943	169,319
Net operating revenues per capita in constant dollars	277.25	266.61	267.63	269.15	264.50	271.71
Percentage Change from prior year	0.65%	-3.84%	0.38%	0.57%	-1.73%	2.73%

¹ Consumer Price Index for All Urban Consumers (CPI-U), 2nd half semi-annual average for San Diego, CA; US Department of Labor; FY 11/12 and FY 12/13 references annual average 2011 for San Diego, CA; US Department of Labor

² Department of Finance, assumes 0.82% growth in FY 12/13; FY 10/11 adjusted by DOF based on 2010 Federal Census

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

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

Formula: Net operating revenues in constant dollars divided by population

Analysis: Chart 1 illustrates the General Fund Revenues Per Capita based on the net operating revenues per capita in constant dollars for the past five years, along with estimates for the current fiscal year. FY 07/08 reflected a strong ratio of Revenues Per Capita. However, starting FY 08/09 through FY 11/12 the cumulative drop in Revenues Per Capita was over 4.6%. This is an indicator of the depressed national and state economy, compounded by the significant adjustment of population based on the 2010 Federal Census. FY 12/13 reflects an increase of 2.7% but it should be noted that a majority of this revenue increase is due to additional service charges to fund programs that were previously non-General Fund programs (i.e. street sweeping and housing grant services).

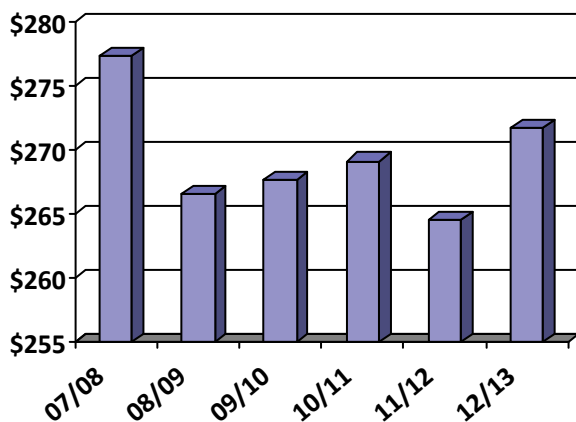


Chart 1

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



GENERAL FUND REVENUES TREND ANALYSIS

Relative Comparison of Top Four Revenue Sources for General Fund
(based on net revenues not adjusted for inflation, rounded to nearest million)

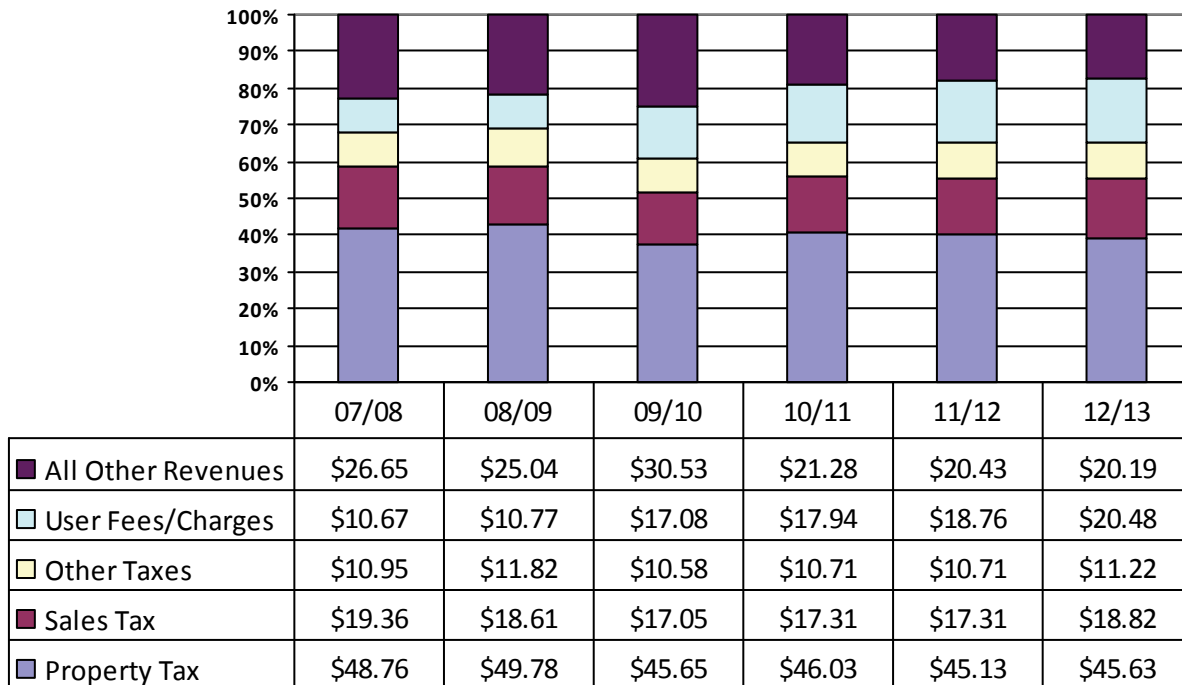


Chart 2

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

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

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

Other taxes include card rooms, business licenses, franchise fees, and hotel tax (TOT), which have collectively averaged around 9.5% for the past five years. These revenues have remained relatively stable during turbulent economic times.



GENERAL FUND REVENUES TREND ANALYSIS

User fees/charges include licenses, permits, and other charges for services have been extremely volatile and impacted by general economic conditions. Changes in these fees or rates require City Council approval in order to obtain full cost recovery. As a percentage of the total General Fund revenue, this revenue source has increased from an average of 9% in FY 07/08 to over 17% in FY 12/13. This is attributed to the City becoming more proactive in full cost recovery for services.

All other revenues are comprised of intergovernmental revenues, interest and rentals, fines and forfeitures, inter-fund transfers and use of reserves. Between FY 07/08 and FY 09/10 these revenues averaged 23% of the total General Fund revenue. By FY 12/13 they have been reduced to an approximately 17%. This is an indication that City is eliminating one-time funding sources such as reserves and inter-fund transfers to fund the budget. Continual use of one-time revenues to balance the operating budget can indicate that the City's revenue base is not strong enough to support current service levels.

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



GENERAL FUND EXPENDITURES TREND ANALYSIS

Fiscal Year	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Budget 11/12	Budget 12/13
Net operating expenditures (rounded to nearest thousand)	109,853	113,606	131,528	113,923	113,275	116,279
Consumer price index (base year 1982-84 ¹)	234.8	242.2	246.7	253.4	252.9	252.9
Net operating expenditures in constant dollars (rounded to nearest thousand)	46,786	46,906	53,315	44,958	44,790	45,978
Population ²	178,806	179,681	183,095	167,241	167,943	169,319
Net operating expenditures per capita in constant dollars	261.66	261.05	291.19	268.82	266.70	271.55
Percentage Change from prior year	3.97%	-0.23%	11.55%	-7.65%	-0.79%	1.82%

¹ Consumer Price Index for All Urban Consumers (CPI-U), 2nd half semi-annual average for San Diego, CA; US Department of Labor; FY 11/12 and FY 12/13 references annual average 2011 for San Diego, CA; US Department of Labor

² Department of Finance, assumes 0.82% growth in FY 12/13; FY 10/11 adjusted by DOF based on 2010 Federal Census

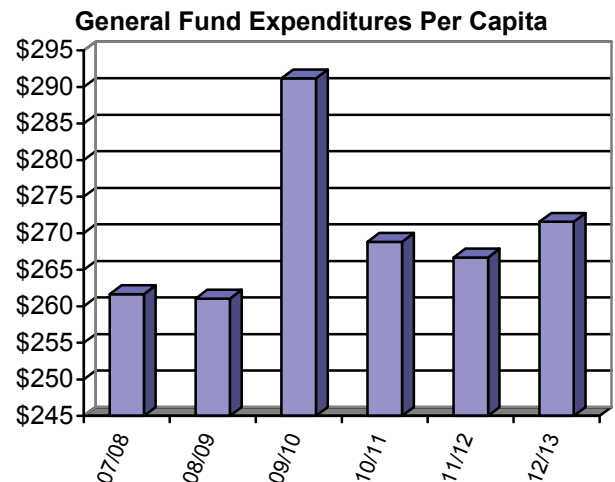
Description: Expenditures are a rough measure of a local government's service output. Generally, the more the City spends in constant dollars, the more services it is providing. (This formula does not take into account how effective the services are or how efficiently they are delivered.) Changes in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

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

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

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

year. In 07/08 and FY 08/09 the City's Expenditures Per Capita remained flat. While revenues per capita started to decline in FY 08/09, the expenditures per capita reach their peak in FY 09/10. In October 2009, the City Council implemented a budget reduction plan to address an approximate \$10 million revenue shortfall. FY 10/11 reflects the impact of the budget reduction plan and the significant adjustment of population based on the 2010 Federal Census. FY 12/13 reflects an approximate 2% increase, which includes two new programs that were previously not included in the General Fund (street sweeping and housing grant services).





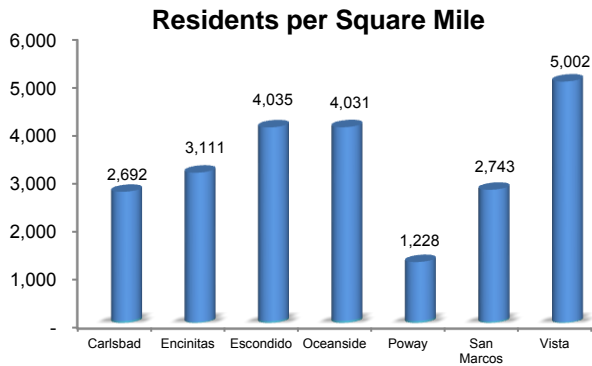
GENERAL FUND BALANCE DETAIL

Fund Balance (in millions)	Actual 6/30/10	Actual 6/30/11	Estimate* 6/30/12
NOT AVAILABLE			
Nonspendable: Inventory	\$ 19,941	\$ 4,638	\$ 20,000
Nonspendable: Prepaid Items	\$ 36,807	\$ 30,452	\$ 37,000
Nonspendable: Advances to Other Funds	\$ 11,636,864	\$ 13,343,761	\$ 14,142,000
Total Not Available	\$ 11,693,612	\$ 13,378,851	\$ 14,199,000
AVAILABLE WITH COUNCIL POLICY CHANGE			
Committed: Healthy City Fund	\$ 14,500,000	\$ 14,500,000	\$ 14,500,000
Committed: Encumbrances	\$ 1,237,602	\$ -	\$ -
Committed: Telecom Tech Grant	\$ -	\$ 894,222	\$ 618,000
Committed: Post Employment Leave Fund	\$ -	\$ -	\$ 800,000
Assigned: Continuing Appropriations	\$ 910,415	\$ 273,023	\$ -
Assigned: Infrastructure Reserve	\$ 3,268,079	\$ 1,992,033	\$ 500,000
Assigned: Economic Stabilization	\$ 4,052,614	\$ 3,494,849	\$ 2,000,000
Assigned: Library	\$ 22,082	\$ -	\$ -
Assigned: Parks & Recreation	\$ 318,109	\$ 319,340	\$ -
Assigned: Other Purpose	\$ 480,039	\$ -	\$ -
Total Available with Council Policy Change	\$ 24,788,940	\$ 21,473,467	\$ 18,418,000
AVAILABLE			
Unassigned	\$ 1,008,053	\$ -	\$ -
Total Available	\$ 1,008,053	\$ -	\$ -
GRAND TOTAL			
	\$ 37,490,605	\$ 34,852,318	\$ 32,617,000

*Unassigned and/or Undesignated Balances at 6/30/12 are preliminary estimates as of May 31st.



COMPARATIVE DATA TO SURROUNDING CITIES



City	2012 Population	Square miles	Residents per square mile
Carlsbad	107,674	40.00	2,692
Encinitas	60,346	19.40	3,111
Escondido	146,064	36.20	4,035
Oceanside	169,319	42.00	4,031
Poway	48,382	39.40	1,228
San Marcos	85,569	31.19	2,743
Vista	95,036	19.00	5,002

Due to the size of the city, a lot of unique neighborhoods with neighborhood specific demographics exist. Oceanside's geography and size runs mostly east to west and the topography is a series of hills and valleys running to the ocean. As the city was established in 1888, many of the neighborhoods are not in large master planned communities, but are an assortment of small housing developments, built at different times and taking advantage of a specific location or supply of land, and each with different price points. This has created the unique identity and community characteristic of the neighborhoods. Oceanside's growth rate is slowing and the land supply is shrinking. Oceanside qualifies as a "boomburg" due to the rapid growth of the city over the last 20 years. From 1990 to 2000 the city grew by 25 percent. From 2000 to 2010 the population growth slowed down at 4.4 percent, an increase of approximately 31 percent from the year 1990 to 2010. The 2012 population is 169,319.

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

access to a number of outstanding colleges and universities such as California State Universities at San Marcos and San Diego. Oceanside is also home to two of the three Mira Costa Community College campuses, and is the site of the original campus and administrative center.

Oceanside is a thriving community that provides all the conveniences of a modern city without the disadvantages. Located just 35 miles north of San Diego and 83 miles south of Los Angeles, Oceanside offers a unique combination of outstanding location, well-priced available land and multiple resources. California's main highway, Interstate 5, runs through Oceanside, as does Highway 78, which provides southeast access to Interstate 15. Highway 76, which runs northeast, also provides access to Interstate 15. Oceanside's transit center is a major transit stop for public transportation, which includes buses, trains, and the light rail SPRINTER commuter train.

Based on the total population for 2012 at 169,319 and the 2011 sales tax revenue of \$16.7 million, each individual citizen in Oceanside contributes \$98 in annual sales tax revenue. On a local level, Oceanside has experienced a softening in the economy. The rising cost of fuel and other consumables has made a notable impact to consumer spending habits. On the positive side, Oceanside's downtown activity continues to move forward with various high profile hotel, retail and commercial developments to increase high-end room and retail space capacity. As these projects progress and are completed, Oceanside's downtown area will be the destination of choice for locals and visitors alike.



ASSESSED VALUE COMPARISON

SUMMARY OF TOTAL ASSESSED VALUE BY CITY

CITY	2010-2011	2011-2012	2012-2013	% CHANGE
Carlsbad	24,321,673,845	24,221,348,773	24,128,736,609	-0.38%
Chula Vista	21,918,450,346	21,893,699,349	21,738,959,789	-0.71%
Coronado	6,482,813,393	6,571,163,889	6,828,528,726	3.92%
Del Mar	2,557,129,093	2,625,475,688	2,693,353,105	2.59%
El Cajon	7,212,895,912	7,250,228,443	7,303,129,887	0.73%
Encinitas	11,595,898,988	11,761,392,385	12,013,393,539	2.14%
Escondido	12,125,474,590	12,220,360,923	12,253,949,786	0.27%
Imperial Beach	1,423,133,967	1,422,909,308	1,452,216,527	2.06%
La Mesa	5,419,747,491	5,495,024,709	5,488,676,730	-0.12%
Lemon Grove	1,609,891,538	1,632,156,458	1,648,061,037	0.97%
National City	3,099,775,501	3,106,335,572	3,222,093,410	3.73%
Oceanside	17,503,409,629	17,712,329,154	17,672,447,692	-0.23%
Poway	8,422,222,849	8,532,003,160	8,513,106,450	-0.22%
San Diego	185,340,463,009	186,549,850,365	186,098,826,124	-0.24%
San Marcos	9,173,807,255	9,250,756,371	9,300,557,724	0.54%
Santee	4,526,718,991	4,580,956,699	4,586,890,450	0.13%
Solana Beach	3,473,740,609	3,550,066,861	3,723,413,169	4.88%
Vista	8,719,838,623	8,734,387,723	8,806,084,055	0.82%

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

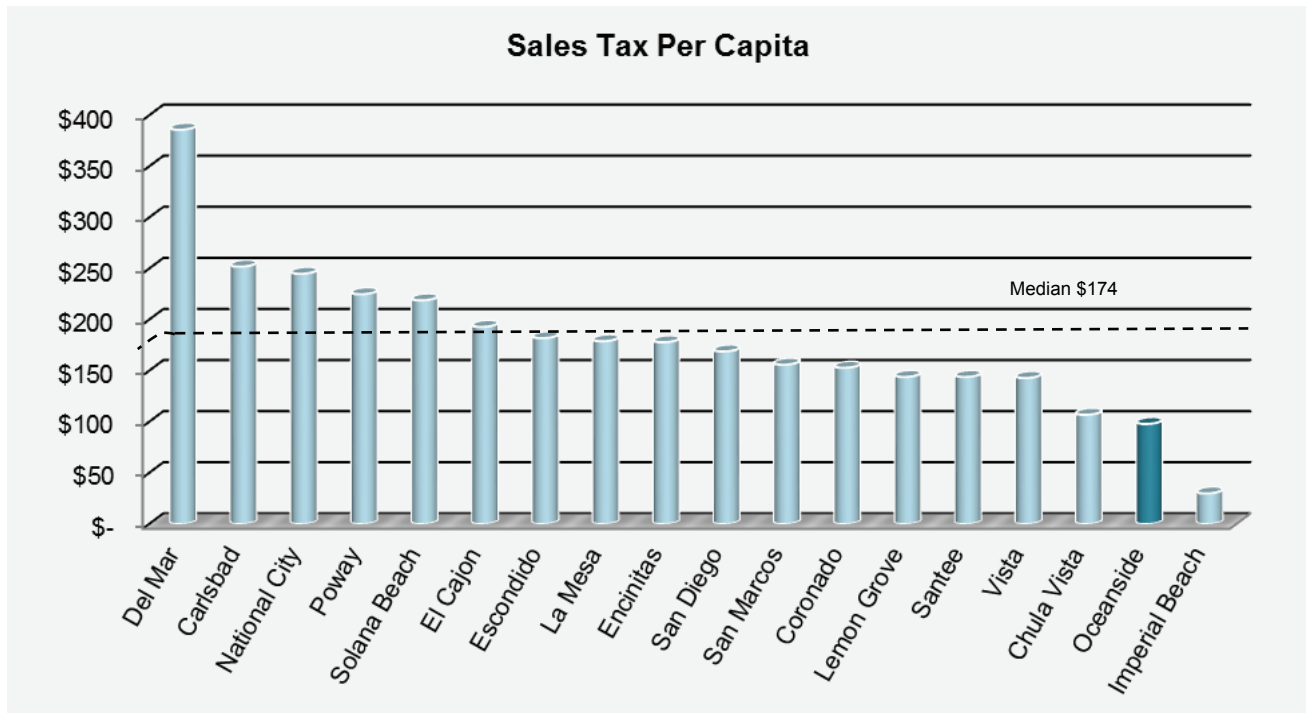


SALES TAX COMPARISON

City of Oceanside Sales Tax Per Capita Comparison Calendar Year 2011

	2011 allocation*	2012 population**	per capita
Del Mar	\$ 1,621,038	4,194	\$ 386
Carlsbad	27,136,452	107,674	\$ 252
National City	13,258,930	54,021	\$ 245
Poway	10,908,006	48,382	\$ 225
Solana Beach	2,856,844	13,000	\$ 219
El Cajon	19,499,594	100,562	\$ 193
Escondido	26,674,386	146,064	\$ 182
La Mesa	10,481,249	58,296	\$ 179
Encinitas	10,782,041	60,346	\$ 178
San Diego	221,248,877	1,303,098	\$ 169
San Marcos	13,430,274	85,569	\$ 156
Coronado	2,528,254	16,454	\$ 153
Lemon Grove	3,690,729	25,603	\$ 144
Santee	7,893,288	54,643	\$ 144
Vista	13,591,678	95,036	\$ 143
Chula Vista	26,895,073	249,066	\$ 107
Oceanside	16,697,181	169,319	\$ 98
Imperial Beach	800,661	26,609	\$ 30
Median	\$ 12,083,468	59,321	\$ 174

* HdL Companies ** Department of Finance





LONG TERM DEBT MANAGEMENT

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

The City's General Fund debt-to-revenue ratio is 3.4% for FY 12/13. The City has not been active in issuing debt, the last General Fund debt obligation was the Taxable Pension Obligation bond issued in August 2005.

In May 2011 the City received a Moody's rating of "Aa3" which is a high grade rating, but carries a negative outlook for the upcoming Fiscal Years 2012 and 2013 due to the City's "reluctance to meet recent years' challenges in a structurally balanced way."

Bond Name and Use of Funds	Outstanding Principal July 1, 2012	Principal Retired	Outstanding Principal June 30, 2013	2012/13 Principal Debt Service Payment	Source of Funds	Retirement Year
GENERAL DEBT OBLIGATIONS						
2011 Refunding Certificates of Participation - Acquisition and improvement of police and library facilities	\$7,255,000	\$470,000	\$6,730,000	\$525,000	General Fund	2022
2003 Oceanside Public Finance Authority Certificates of Participation - Refunded 93 COPs for SLR Flood Control project, parking project and CAD system	\$15,270,000	\$9,915,000	\$13,895,000	\$1,375,000	General Fund SLRR Major Water Course Fund	2023
2005 Oceanside Taxable Pension Obligation Bonds - Retire unfunded liability with CA Public Employee Retirement System (CALPERS)	\$38,195,000	\$4,585,000	\$36,860,000	\$1,335,000	All City Funds	2026
2004 Zion Bank Lease/Purchase - Refund 1994 COPs for street lighting acquisition project	\$706,430	\$1,358,152	\$480,799	\$225,631	Lighting District	2014
2005 Oceanside Community Development Commission Refunding Certificates of Participation - Refund 1991 COPs for civic center construction	\$16,290,000	\$3,880,000	\$14,525,000	\$1,765,000	General Fund	2019
2011 Lease-Purchase Agreement Oshkosh Capital - fire pumper and fire aerial ladder truck	\$720,180	\$904,581	\$611,467	\$108,712	General Fund	2018
ENTERPRISE DEBT OBLIGATIONS						
1998 Oceanside Water Revenue Refunding Bonds - Refunded 92 Wateruse Authority Bonds for various water capital projects	\$5,165,000	\$6,280,000	\$4,400,000	\$765,000	Water Fund	2017
2003 Oceanside Public Finance Authority Water Revenue Refunding Certificates of Participation - Refunded 93 Water System COPs for various water capital projects	\$6,580,000	\$9,275,000	\$6,020,000	\$560,000	Water Fund	2021
2007 State of California Revolving Fund - San Luis Rey Wastewater Interim Expansion	\$35,923,799	\$12,849,193	\$33,645,114	\$2,278,685	Sewer Fund	2026
1996 State of California Revolving Fund - San Luis Rey Wastewater Plant Odor Control	\$2,464,213	\$7,581,117	\$1,872,556	\$591,657	Sewer Fund	2026
2003 Oceanside Public Finance Authority Certificates of Participation - Refunded 1993 COPs for various Wastewater capital projects	\$6,515,000	\$4,565,000	\$5,910,000	\$605,000	Sewer Fund	2021
2008 Oceanside Public Finance Authority Revenue Refunding Certificates of Participation - Refunded 2004 Wateruse Finance Authority variable rate bonds for San Luis Rey treatment plan expansion	\$9,340,000	\$1,200,000	\$8,955,000	\$385,000	Sewer Fund	2028
2008 Sewer Loan From Water Fund - Loan for emergency land outfall replacement project	\$4,082,208	\$217,793	\$3,965,907	\$116,301	Sewer Fund	2033
2004 Department of Transportation Aeronautics Program Loan - Airport loan for hangers	\$485,444	\$364,556	\$423,111	\$62,333	Airport Fund	2018
2010 Airport Loan From General Fund - Phase 1 consolidation of four loans; Phase 2 advanced funds for AELD settlement agreement	\$1,185,000	\$0	\$1,185,000	\$0	Airport Fund	2043
1984 Department of Boating and Waterways Loan - Harbor loan for dock replacement	\$231,360	\$668,640	\$177,281	\$54,079	Harbor Fund	2015
1986 Department of Boating and Waterways Loan - Harbor loan for rehab and replacing berthing and pilings, modify commercial dock	\$1,190,322	\$2,406,111	\$1,013,109	\$177,213	Harbor Fund	2017



LONG TERM DEBT MANAGEMENT

ENTERPRISE DEBT OBLIGATIONS						
1994 State of California Revolving Fund Loan - Harbor construction loan for breakwater improvements	\$1,058,149	\$854,851	\$989,723	\$68,427	Harbor Fund	2023
SPECIAL ASSESSMENTS (NON-CITY DEBT) OBLIGATIONS						
2002 Special Assessment District Series A - Morro Hills East	\$8,235,000	\$1,680,000	\$8,035,000	\$200,000	Special Assessment	2032
2002 Special Assessment District Series A - Morro Hills Improvement Area #1	\$9,085,000	\$1,915,000	\$8,840,000	\$245,000	Special Assessment	2033
2004 Special Assessment District Series A - Morro Hills Supplement to 2002 AD	\$13,855,000	\$2,230,000	\$13,515,000	\$340,000	Special Assessment	2034
2000 Community Facilities District Series A - Ocean Ranch	\$11,790,000	\$475,000	\$11,640,000	\$150,000	Special Assessment	2032
2004 Community Facilities District Series A - Ocean Ranch	\$12,610,000	\$125,000	\$12,540,000	\$70,000	Special Assessment	2034
2008 Community Facilities District - Pacific Coast Business Park	\$8,880,000	\$0	\$8,865,000	\$15,000	Special Assessment	2038
2008 HUD 108 Loan Series 2008-A - Fire Station #7	\$3,184,000	\$316,000	\$3,067,000	\$117,000	CDBG	2028

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

Operating Budget Policies

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

- OB-1** All budgetary procedures will conform to state regulations and generally accepted accounting principles (GAAP).

- OB-2** The City Council shall adopt an annual operating budget by resolution at a fund level prior to June 30. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council. The City Manager has the authority to transfer monies appropriated within the same fund for the same department provided the total amount within a fund has not changed. Individual 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

is 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.



SCHEDULE OF ESTIMATED TRANSFERS

TRANSFERS OUT		TRANSFERS IN		Purpose	FY 12/13
Fund	Fund Name	Fund	Fund Name		
101	General Fund	209	Library	Reader service youth	21,450
101	General Fund	209	Library	Reader service adult	64,350
101	General Fund	272	State and Local Grant	OUSD school resource officer	155,638
101	General Fund	581	GF Community Facilities CIP	Deferred building maintenance	10,000
101	General Fund	581	GF Community Facilities CIP	Deferred parks maintenance	50,000
101	General Fund	581	GF Community Facilities CIP	Deferred pier maintenance	100,000
213	Gas Tax	101	General Fund	Flood control & storm drains	25,000
213	Gas Tax	101	General Fund	Street light maintenance	390,000
213	Gas Tax	101	General Fund	Traffic control services	510,000
213	Gas Tax	711	Water Operating	Clear water program	20,500
217	Supplemental Law Enforcement	272	State and Local Grant	OUSD school resource officer	103,000
221	Oceanside Lighting District	101	General Fund	Street light maintenance	20,000
221	Oceanside Lighting District	963	Oceanside Lighting Dist-Debt Service	Debt service for lighting lease/purchase	250,563
241	Sunset Hills LMAD	101	General Fund	Property management services	2,478
242	Mission Meadows LMAD	101	General Fund	Property management services	753
242	Mission Meadows LMAD	101	General Fund	Property management services	6,323
243	Sunburst Homes LMAD	101	General Fund	Property management services	991
244	Vandergrift Annex LMAD	101	General Fund	Property management services	3,641
244	Douglas Park LMAD	101	General Fund	Property management services	16,797
246	Rancho Hermose LMAD	101	General Fund	Property management services	5,917
247	Santa Fe Mesa LMAD	101	General Fund	Property management services	101,900
248	Del Oro Hills LMAD	101	General Fund	Property management services	85,786
249	Mar Lado LMAD	101	General Fund	Property management services	13,063
250	Guajome Ridge LMAD	101	General Fund	Property management services	5,908
251	Peacock Hills LMAD	101	General Fund	Property management services	1,411
252	Vista Del Rio LMAD	101	General Fund	Property management services	540
284	CDC Adm/Program Development	286	CDC Housing Mortgage Rev Bd	Habitat loan repayment	60,000
510	SLRR-Major Water Course	710	Ad Hoc Capital Project	CIP - Drainage master plan	35,000
510	SLRR-Major Water Course	961	OBA-93/03 COP Refunding SerA	Debt service for 2003 COPS	331,132
512	SLRR-DD-1/Zone-1B	710	Ad Hoc Capital Project	CIP - Drainage master plan	10,000
513	SLRR-DD-1/Zone-1C	710	Ad Hoc Capital Project	CIP - Drainage master plan	10,000
514	SLRR-DD-1/Zone-1D	710	Ad Hoc Capital Project	CIP - Drainage master plan	20,000
515	SLRR-DD1/Zn Pilgrim Creek	710	Ad Hoc Capital Project	CIP - Drainage master plan	75,000
522	Loma Alta Crk DD2/Zn2B	710	Ad Hoc Capital Project	CIP - Drainage master plan	35,000
530	BVCrk-Mjr Wtr Course Dist3	710	Ad Hoc Capital Project	CIP - Drainage master plan	90,000
531	Buena Vista Creek DD	710	Ad Hoc Capital Project	CIP - Drainage master plan	95,000
540	TMI Triangle DD-4	710	Ad Hoc Capital Project	CIP - Drainage master plan	23,500
550	Center City DD-5	710	Ad Hoc Capital Project	CIP - Drainage master plan	2,500
561	Major Thoroughfare	501	General Capital Projects	Mission Avenue widening	150,000
581	GF Community Facilities	831	Fleet Management	Fire apparatus replacement	85,000
711	Water Operating	101	General Fund	Property management	12,000



SCHEDULE OF ESTIMATED TRANSFERS

711	Water Operating	101	General Fund	services	
				Flood control & storm drains	785,666
711	Water Operating	961	OBA-93/03 COP Refunding SerA	Debt service for 2003 COPS	900,000
712	Water F/A Replacement	710	Ad Hoc Capital Project	CIP - No San Diego Co Water Reclamation	31,250
712	Water F/A Replacement	710	Ad Hoc Capital Project	CIP - integrated water utilities master plan	237,500
712	Water F/A Replacement	710	Ad Hoc Capital Project	CIP - SLR WWTP water reclamation	1,000,000
715	Water Connection	710	Ad Hoc Capital Project	CIP - No San Diego Co Water Reclamation	93,750
715	Water Connection	710	Ad Hoc Capital Project	CIP - integrated water utilities master plan	237,500
715	Water Connection	710	Ad Hoc Capital Project	CIP - 511 pump station	1,350,000
715	Water Connection	710	Ad Hoc Capital Project	CIP - SLR WWTP water reclamation	2,000,000
722	Sewer F/A Replacement	710	Ad Hoc Capital Project	CIP - integrated wastewater utilities master plan	182,750
726	Sewer Expansion	710	Ad Hoc Capital Project	CIP - integrated wastewater utilities master plan	182,750
731	Solid Waste	101	General Fund	Code enforcement	397,227
731	Solid Waste	101	General Fund	Street sweeping	1,519,920
731	Solid Waste	101	General Fund	Waste Mgmt collector payment	1,700,000
731	Solid Waste	213	Gas Tax	Storm drain cleaning	150,000
741	Airport	101	General Fund	Property management services	10,608
741	Airport	742	Airport Debt Service	Debt service for state loan	86,880
751	Harbor	101	General Fund	Property management services	38,110
751	Harbor	101	General Fund	Harbor lifeguards	154,227
751	Harbor	101	General Fund	Harbor administration	729,184
751	Harbor	101	General Fund	Harbor police	1,938,026
751	Harbor	101	General Fund	Harbor maintenance	2,207,524
831	Fleet Management	101	General Fund	Fleet replacement "refund"	300,000
972	S/A Downtown Capital	973	S/A General Project	Successor Agency project oversight	45,715
972	S/A Downtown Capital	973	S/A General Project	Successor Agency project oversight	59,127
973	S/A General Project	101	General Fund	Planning services on S/A projects	20,000
975	S/A RORF	971	S/A Debt Service	Successor Agency debt service	5,305,020
975	S/A RORF	973	S/A General Project	Successor Agency project oversight	165,273
975	S/A RORF	973	S/A General Project	Successor Agency administrative costs	250,000
Total All Transfers					25,078,148

Note: Successor Agency budget for Jul-Dec 2012 approved by Oversight Board on May 22, 2012; not included in City budget adoption on June 6, 2012.



ACRONYMS

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



GLOSSARY OF TERMS

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.



GLOSSARY OF TERMS

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.



GLOSSARY OF TERMS

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.



GLOSSARY OF TERMS

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.