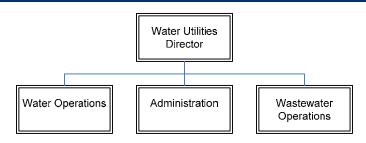


Organizational Chart by Function



Mission Statement

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

Service Description

The Water 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 6.3 million gallons per day of brackish groundwater. 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.

Major Accomplishments

- Received a \$5,000,000 Proposition 40 Clean Beaches Initiative Grant from the State Water Resources Control Board for the Loma Alta Lagoon Enhancement and Treatment Facility Project adjacent to Buccaneer Beach; this project will eliminate beach postings during the dry season when most tourists visit the area; the project design is complete and is now under construction with completion scheduled for July, 2008
- Completed the design of the Raw Water Pipeline for Wells 10 and 11; the San Diego County Water Authority completed the drilling of Wells 10 and 11; the design engineer is now in the process of completing the design of the wellhead facilities
- Completed construction of the Raw Water Pipeline for Wells 10 and 11
- Completed a pilot study to develop a trichloropropane (TCP) removal process to decontaminate the brackish groundwater that is treated to drinking water levels at the facility
- Completed the Integrated Water Utilities Master Plan; plan will identify the water and wastewater system components that require improvements, upgrades and facilities for expansion and construction; it includes the preparation of a Reclaimed Water Master Plan, a Technology Master Plan and a Sanitary Sewer Management Plan for the sewer system that is required by the State Water Resources Control Board and the Environmental Protection Agency; Citizens Advisory Committee was convened to review the draft master plans and assist in the development of goals for a 20-year financial plan that will review the water and sewer rate structures and fund ongoing and future operations and maintenance of the department, as well as capital improvement projects; the CEQA has been completed.
- Completed the Preliminary Design Report for the Weese Water Filtration Plant expansion to increase the facility's treatment capacity from 25 to 40 million gallons per day; this additional capacity is necessary to minimize the cost of purchasing expensive treated water from the San Diego County Water Authority; staff will be bringing this project to City Council for a decision on the final design.



- Implemented web-based water and wastewater system maps for operations staff
- Established a Geographic Information System website on the City's intranet that allows access to all employees, to share and distribute geographic information
- Started design of the San Luis Rey Wastewater Treatment Plant Reclaimed Water Expansion Facility

Future Objectives

- Request Council to adopt the Integrated Water Utilities Master Plan
- 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
- 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
- Seek funding for the design and construction of the water reclamation facility expansion from 0.5 to 5.0 million gallons per day. If the department is unable to obtain federal grant funds for the full expansion to 5.0 million gallons per day, incremental construction of the project will be paid for from the water funds
- Complete the ocean desalting facility pilot and feasibility study to determine if it's economically possible to build
- Seek funding for the design of the ocean desalting facility
- Construct the GAC removal system for the Mission Basin Groundwater Purification Facility
- Complete design for the wellhead facilities for Wells 10 and 11 and start construction
- 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

- Perform final design of the Weese Water Filtration Plant Expansion to comply with the State Health Department requirements and possible expansion of the plant
- Explore alternative energy sources, such as solar and hydrogen fuel cells, at the treatment plants to reduce electrical expenditures

Water Utilities Department

		Actual Expenditures	Actual Expenditures	Adopted Budget	Adopted Budget	Adopted Budget
		2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010
FUNDING SO	URCES				_	
00272	State and Local Grant Fd	9,592	0	0	0	0
00274	Federal Grants Special Rev Fd	23,298	0	0	0	0
00711	Water Operating Fd	38,122,723	42,393,136	39,533,512	40,041,096	40,829,502
00712	Water F/A Replacement Fd	0	25,000	0	0	0
00717	Water Debt Service Fd	498,993	448,268	1,798,513	1,797,413	1,338,588
Total	Funding Sources	38,654,606	42,866,405	41,332,025	41,838,509	42,168,090
EXPENDITUR	RES					
5101	Perm Emplees	3,161,199	3,665,921	3,951,047	4,337,964	4,542,461
5102	ОТ	164,252	197,673	128,392	128,392	128,392
5103	Hrly Extra Help	10,426	6,489	51,239	51,239	51,239
5105	Expense Allow	848	400	0	0	0
5107	Comp Abs Adj	103,694	67,877	0	0	0
5108	FrBnfBrdn	1,065,998	1,118,462	1,341,802	1,413,520	1,753,863
Tot	al Personnel Services	4,506,417	5,056,822	5,472,480	5,931,115	6,475,955
5211	M&R-Bldgs&Fclts	44,036	37,777	43,900	50,900	50,900
5212	Ldscp&Grnds	49,894	69,920	72,250	77,700	79,760
5214	M&R-Equip&Machry	1,180,360	1,241,192	977,640	1,006,085	1,015,175
5221	Ofc Supp	15,562	17,160	13,000	13,200	13,200
5222	Postage	109,479	88,385	149,800	161,950	161,950
5223	Spec Deptl Supp	17,394,812	19,644,996	19,650,700	20,638,900	21,057,000
5224	Unif&Clthg Allow	41,368	48,167	40,000	40,200	40,200
5226	PrMatl&Forms	48	0	0	41,750	34,500
5227	Lab Matls,Supp&Svcs	118,816	121,023	161,000	254,500	252,000
5228	Coffee Svc	2,248	2,490	1,540	1,600	1,600
5229	Oth/Misc Matls,Supp&Svcs	407,640	338,095	420,190	399,800	388,300
5230	TBD-Cal Card Purchases	0	0	0	0	0
5241	Cnsltnt Fees	73,508	479,405	79,500	493,015	281,300

Water Utilities Department

		Actual Expenditures	Actual Expenditures	Adopted Budget	Adopted Budget	Adopted Budget
		2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010
5254	Indep. Contractors	24,188	53,357	0	49,000	10,000
5257	Security Contract Svcs	0	0	0	0	0
5271	Books,Pubs&Subs	6,465	2,400	4,850	3,350	3,350
5281	Mbrshps&Dues	34,880	31,033	48,060	48,385	48,385
5291	T&C Overnight Tvl	2,636	3,047	4,000	4,500	4,500
5292	Trvl/Conf/Trng Reg Fee	8,092	15,721	20,850	17,650	17,400
5293	Local TvI (mileage/tolls)	2,094	1,540	3,275	3,675	3,675
5312	Seminar/Training Fees	1,319	912	11,250	9,500	9,500
5321	Advrtsg	13,597	31,322	34,000	11,000	8,000
5336	Workers Comp	(81,344)	0	0	0	0
5342	R&L-Equip&Machry	134,382	187,519	185,510	191,230	193,800
5351	Electr Util	447,662	577,675	820,990	820,990	820,990
5353	Gas Util	166	161	175	175	175
5354	Cellular Phone & Pagers	19,114	32,910	8,000	38,500	38,500
5355	Water Util	454,552	530,908	555,750	555,750	555,750
5356	Radio Network M&O	10,211	13,604	11,130	14,304	14,304
5361	Gas&Oil	0	0	0	0	0
5373	Oth M&O-Txs,Lic,Prmts	112,816	165,410	154,500	104,000	105,000
5380	Bad Dt Exp	(159,460)	0	17,500	0	0
5392	NonCap Improv	0	30,235	0	0	0
5393	NonCap Equip&Small Tools	28,916	27,214	46,000	49,000	49,000
5423	Depr Allow-E&M	3,522,386	3,975,425	0	0	0
Tota	al Maintenance & Operations	24,020,442	27,769,002	23,535,360	25,100,609	25,258,214
5501	SvcChrg-CIP Adm	3,298	0	0	0	0
5503	SvcChrg-Adm InLieu of Tx	1,664,407	1,628,136	1,676,982	1,677,900	1,677,900
5506	SvcChrg-Genl Ins	147,141	502,068	529,723	0	0
5508	SvcChrg-Mgmt Info Svcs	597,185	687,852	709,000	735,844	759,652
5509	SvcChrg-Garage	608,998	692,689	824,281	756,842	782,393
5510	SvcChrg-City Bldg Rnt-M&O	69,274	101,928	103,345	97,382	99,769

Water Utilities Department

1 1 2000-2010 Budget Guilliary									
		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010			
5511	SvcChrg-COC Bldg Rnt-M&O	277,375	287,184	299,309	313,757	166,766			
5515	SvcChrg-Cshr/UB	1,120,762	1,221,312	1,274,209	1,189,690	1,279,937			
5525	PERS Unfund DS	15,798	39,618	41,218	42,917	44,690			
5530	Genl Adm Alloc	440,265	492,048	551,653	593,032	647,592			
	al Interfund Services Charges	4,944,504	5,652,835	6,009,720	5,407,364	5,458,699			
5601	BPX-98RB Ref Wtr	0	0	1,995,000	2,070,000	1,685,000			
5602	BIX-98RB Ref Wtr	926,772	851,789	800,577	717,542	645,217			
5606	AmX-98RB Ref Wtr	14,343	14,343	14,343	14,343	14,343			
5607	FAF-98RB Ref Wtr	5,374	5,374	14,150	14,150	14,150			
Total Debt Service		946,489	871,506	2,824,070	2,816,035	2,358,710			
5701	C/O-Bldgs&Util Plant	0	0	0	0	0			
5702	C/O-IOTB	0	0	0	0	0			
5703	C/O-Equip&Machry	0	14,115	0	0	0			
5704	C/O-Auto Equip	0	25,625	3,614	0	0			
5709	C/O-Expdrs Capitalized	0	(39,740)	0	0	0			
Tota	al Capital Outlay	0	0	3,614	0	0			
6990	Trns to other fund	3,438,768	2,725,220	2,698,513	1,737,249	1,713,911			
Tota	al Cost Sharing Transfers - Out	3,438,768	2,725,220	2,698,513	1,737,249	1,713,911			
7070	CstShX-Trans to other fund	815,893	834,116	861,524	931,637	988,101			
Tota	al Operating Transfers - Out	815,893	834,116	861,524	931,637	988,101			
8080	CstShR-Trans from other fund	(17,906)	(43,096)	(73,256)	(85,500)	(85,500)			
Tota	al Cost Sharing Reimbursements	(17,906)	(43,096)	(73,256)	(85,500)	(85,500)			

Water Utilities Department

	Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
DEPARTMENT SUMMARY BY CATEGORY					
Total Funding sources	38,654,606	42,866,405	41,332,025	41,838,509	42,168,090
Personnel Services	4,506,417	5,056,822	5,472,480	5,931,115	6,475,955
Maintenance & Operations	24,020,442	27,769,002	23,535,360	25,100,609	25,258,214
Interfund Services Charges	4,944,504	5,652,835	6,009,720	5,407,364	5,458,699
Debt Service	946,489	871,506	2,824,070	2,816,035	2,358,710
Capital Outlay	0	0	3,614	0	0
Cost Sharing Transfers - Out	3,438,768	2,725,220	2,698,513	1,737,249	1,713,911
Operating Transfers - Out	815,893	834,116	861,524	931,637	988,101
Cost Sharing Reimbursements	(17,906)	(43,096)	(73,256)	(85,500)	(85,500)
Total Expenditures	38,654,606	42,866,405	41,332,025	41,838,509	42,168,090

Water Utilities Department

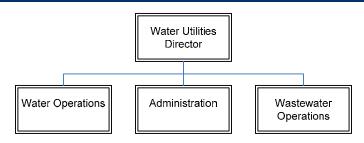
		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010	
DEPARTMEN	IT SUMMARY BY PROGRAM						
Total Fundin	g Sources	38,654,606	42,866,405	41,332,025	41,838,509	42,168,090	
711	Water Operating BS	3,438,768	2,700,220	2,698,513	1,737,249	1,713,911	
712	Water F/A Replacement BS	0	25,000	0	0	0	
717	Water Debt Service Fd	0	0	0	0	0	
666040	WUD-Flood Control/Storm Drains	815,893	834,116	861,524	931,637	988,101	
666700	WUD-Water Source of Supply	18,194,926	20,504,212	20,533,276	21,518,748	21,971,244	
666705	WUD-Hydro-Electric Generation	4,362	3,391	4,750	4,750	4,750	
666710	WUD-Water Pumping	104,858	100,381	110,800	110,800	110,800	
666720	WUD-Water Treatment	1,486,851	1,571,315	1,378,033	1,448,446	1,540,701	
666725	WUD-Desalting Plant	1,176,183	1,274,733	1,929,375	1,959,823	2,029,144	
666726	WUD-DRIP Research Grant	(49,816)	0	0	0	0	
666729	WUD-Bureau Reclamation Gr	20,000	0	0	0	0	
666730	WUD-Wtr Transp & Distribution	1,342,702	1,532,217	1,437,876	1,601,861	1,714,264	
666740	WUD-Water Meter Service	2,338,095	2,464,425	2,536,175	2,560,456	2,745,940	
666750	WUD-Water Adm & General	7,566,142	9,034,706	5,297,567	4,845,934	4,823,509	
666755	WUD-93/03COP Wtr G&A-DS	476,672	115,644	449,511	432,150	452,321	
666760	WUD-Water Laboratory	339,655	387,491	491,073	497,758	532,599	
666770	WUD-Water SCADA Program	228,601	206,802	250,925	265,532	283,091	

Water Utilities Department

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
666771	Clean Water Program	394,883	531,679	643,891	1,203,211	985,856
666775	WUD-Water GIS Program 711	210,032	224,413	303,177	296,269	325,470
666780	WUD-Water Service Connections	33,276	134,818	31,000	40,000	40,000
667006	WUD-Prop 13/ReclaimedWtrFclty	59,408	0	0	0	0
667112	WUD-Clean Beaches Initiatve	0	464,981	0	0	0
667115	WUD-CBI SLR Bacteria Tracking	0	0	0	0	0
667915	WUD-98 Water Revenue Ref Bd	447,496	423,238	1,025,557	1,018,622	1,020,122
667974	WUD-93/03COP Tulley Cn-DS	(168,622)	152,133	591,414	568,574	595,112
669875	WUD-93/03COP-Corp Yd-DS	190,943	180,492	757,588	796,689	291,155
857420	EPA Grant-Mission SLR W/L	3,298	0	0	0	0
Total Expen	ditures	38,654,606	42,866,405	41,332,025	41,838,509	42,168,090



Organizational Chart by Function



Mission Statement

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

Service Description

The Water 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 6.3 million gallons per day of brackish groundwater. 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.

Major Accomplishments

- Completed construction of the two-mile-long Buena Vista Sewer Force Main Replacement Project
- Completed the Integrated Water Utilities Master Plan. This plan will identify the water and wastewater system components that require improvements, upgrades and facilities for expansion and construction. It includes the preparation of a Reclaimed Water Master Plan, a Technology Master Plan and a Sanitary Sewer Management Plan for the sewer system that is required by the State Water Resources Control Board and the Environmental Protection Agency. A Citizens Advisory Committee was convened to review the draft master plans and assist in the development of goals for a 20-year financial plan that will review the water and sewer rate structures and fund ongoing and future operations and maintenance of the department, as well as capital improvement projects. Completed CEQA.
- Completed the design of the La Salina Wastewater Treatment Plant Upgrade project. The project was also bid and is going to council for award in March
- Completed design of the Mesa-Garrison Sewer Line
- Started the construction of the Emergency Land Outfall Replacement Project
- Started the construction of the La Salina Wastewater Treatment Plant Upgrade project
- Implemented web-based water and wastewater system maps for operations staff
- Established a Geographic Information System website on the City's intranet that allows access to all employees, to share and distribute geographic information

Future Objectives

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
- Design the San Luis Rey Wastewater Treatment Plant Reclaimed Water Expansion Facility
- Construct the Mesa-Garrison Sewer Line

Sewer

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUNDING SO	URCES					
00721	Sewer Operating Fd	22,881,190	24,710,204	23,679,188	23,650,824	24,116,656
00722	Sewer F/A Replacement Fd	0	8,500	0	0	0
00726	Sewer Expansion/Improvement Fd	0	4,271,795	0	4,367,860	4,382,427
00727	Sewer Debt Service Fd	430,614	416,264	909,900	909,750	911,550
Total	Funding Sources	23,311,804	29,406,763	24,589,088	28,928,434	29,410,633
EXPENDITUR	RES					
5101	Perm Emplees	3,605,067	3,860,080	4,174,872	4,447,782	4,654,932
5102	ОТ	132,561	162,711	121,029	121,029	121,029
5103	Hrly Extra Help	9,288	1,440	35,541	36,259	37,012
5107	Comp Abs Adj	16,259	83,905	0	0	0
5108	FrBnfBrdn	1,173,778	1,196,391	1,393,551	1,431,044	1,778,417
Tot	al Personnel Services	4,936,953	5,304,527	5,724,993	6,036,114	6,591,390
5211	M&R-Bldgs&Fclts	240,120	185,468	169,850	216,240	220,986
5214	M&R E&M-Wste Pretreatmt	1,770,730	1,280,394	1,739,465	1,735,225	1,762,655
5221	Ofc Supp	18,932	15,510	16,750	16,750	16,833
5222	Postage	51,753	42,027	47,390	47,390	47,398
5223	Spec Deptl Supp	2,004,773	1,598,642	2,088,800	1,943,409	1,998,841
5224	Unif&Clthg Allow	77,269	97,803	69,450	69,450	69,450
5227	Lab Matls,Supp&Svcs	68,963	66,638	84,000	84,000	84,000
5228	Coffee Svc	1,713	550	550	550	550
5229	Oth/Misc Matls,Supp&Svcs	959,043	974,709	1,243,864	1,271,272	1,343,042
5230	TBD-Cal Card Purchases	0	0	0	0	0
5241	Cnsltnt Fees	93,163	113,105	129,470	226,500	226,500
5254	Indep. Contractors	16,406	0	0	0	0
5257	Security Contract Svcs.	8,903	5,346	5,500	5,500	5,500
5271	Books,Pubs&Subs	716	1,023	2,600	2,600	2,617
5281	Mbrshps&Dues	7,143	8,889	6,899	6,555	6,667

CITY OF OCEANSIDE Sewer

		Actual Expenditures	Actual Expenditures	Adopted Budget	Adopted Budget	Adopted Budget
		2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010
5291	T&C Overnight Tvl	2,821	1,582	14,290	13,790	13,790
5292	Trvl/Conf/Trng Reg Fee	8,674	12,131	35,030	27,900	28,400
5293	Local Tvl (mileage/tolls)	581	1,079	4,000	5,950	5,965
5312	Seminar/Training Fees	41	50	6,000	6,000	6,000
5321	Advrtsg	2,351	1,295	300	1,200	1,200
5336	Workers Comp	(101,579)	0	0	0	0
5342	R&L-Equip&Machry	17,309	4,828	18,095	14,150	14,300
5351	Electr Util	2,600,835	2,952,810	3,310,200	3,345,415	3,218,803
5353	Gas Util	261,768	238,935	229,230	231,090	120,962
5354	Cellular Phone & Pagers	8,460	13,106	15,000	15,000	15,000
5355	Water Util	200,151	198,001	213,170	213,870	218,261
5356	Radio Network M&O	23,187	24,823	22,260	25,430	25,430
5373	Oth M&O-Txs,Lic,Prmts	104,920	113,908	151,544	151,544	153,944
5380	Bad Dt Exp	(118,876)	0	30,000	0	0
5393	NonCap Equip&Small Tools	83,577	67,900	81,500	87,000	78,750
5423	Depr Allow-E&M	3,706,315	5,602,542	0	0	0
Tota	al Maintenance & Operations	12,120,161	13,623,092	9,735,207	9,763,780	9,685,844
5503	SvcChrg-Adm InLieu of Tx	1,931,195	1,905,288	1,962,444	1,917,600	1,917,600
5506	SvcChrg-Genl Ins	147,141	259,476	273,767	0	0
5508	SvcChrg-Mgmt Info Svcs	531,648	612,360	623,212	655,094	676,288
5509	SvcChrg-Garage	447,234	612,406	533,568	681,802	701,127
5510	SvcChrg-City Bldg Rnt-M&O	69,274	101,880	103,307	97,382	99,769
5511	SvcChrg-COC Bldg Rnt-M&O	218,354	229,140	239,987	252,197	101,360
5515	SvcChrg-Cshr/UB	560,381	610,656	637,104	594,845	639,969
5525	PERS Unfund DS	16,290	40,852	42,502	44,254	46,082
5530	Genl Adm Alloc	491,898	520,539	572,076	603,610	659,136
Tota	al Interfund Services Charges	4,413,415	4,892,597	4,987,967	4,846,784	4,841,331
5601	BPX-93/03COP Wwtr Ref	0	0	505,000	520,000	540,000

Sewer

		Actual Expenditures	Actual Expenditures	Adopted Budget	Adopted Budget	Adopted Budget
		2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010
5602	BIX-93/03COP Wwtr Ref	427,625	413,275	400,900	385,750	367,550
5603	DtRetre-State RevolvingLn-Odor	0	0	517,867	3,233,344	3,297,955
5604	IntX-State Revolving Ln-Odor	158,910	145,430	140,324	1,792,707	1,739,663
5607	FAF-93/03COP Wwtr Ref	2,989	2,989	4,000	4,000	4,000
5610	OthDSX-98 Wtr VarRateBd	0	0	0	0	0
Tota	al Debt Service	589,525	561,694	1,568,091	5,935,801	5,949,168
5704	C/O-Auto Equip	0	0	109,354	0	0
Tota	al Capital Outlay	0	0	109,354	0	0
6990	Trns to other fund	1,255,750	5,012,040	2,465,806	2,345,955	2,342,900
Tota	al Cost Sharing Transfers - Out	1,255,750	5,012,040	2,465,806	2,345,955	2,342,900
7070	CstShX-Trans to other fund	0	12,813	0	0	0
Tota	al Operating Transfers - Out	0	12,813	0	0	0
8080	CstShR-Trans from other fund	(4,000)	0	(2,330)	0	0
Tota	al Cost Sharing Reimbursements	(4,000)	0	(2,330)	0	0

Sewer

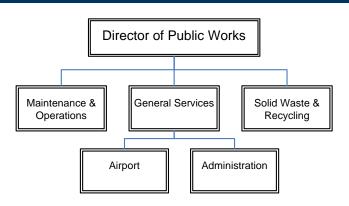
	Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
DEPARTMENT SUMMARY BY CATEGORY					
Total Funding sources	23,311,804	29,406,763	24,589,088	28,928,434	29,410,633
Personnel Services	4,936,953	5,304,527	5,724,993	6,036,114	6,591,390
Maintenance & Operations	12,120,161	13,623,092	9,735,207	9,763,780	9,685,844
Interfund Services Charges	4,413,415	4,892,597	4,987,967	4,846,784	4,841,331
Debt Service	589,525	561,694	1,568,091	5,935,801	5,949,168
Capital Outlay	0	0	109,354	0	0
Cost Sharing Transfers - Out	1,255,750	5,012,040	2,465,806	2,345,955	2,342,900
Operating Transfers - Out	0	12,813	0	0	0
Cost Sharing Reimbursements	(4,000)	0	(2,330)	0	0
Total Expenditures	23,311,804	29,406,763	24,589,088	28,928,434	29,410,633

CITY OF OCEANSIDE Sewer

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
DEPARTMEN	NT SUMMARY BY PROGRAM					
Total Fundin	ng Sources	23,311,804	29,406,763	24,589,088	28,928,434	29,410,633
721	Sewer Operating BS	1,255,750	731,745	2,465,806	2,345,955	2,342,900
722	Sewer F/A Replacement BS	0	8,500	0	0	0
726	Sewer Expansion/Improvement BS	0	4,271,795	0	0	0
727	Sewer Debt Service Fund	0	0	0	0	0
665160	WUD- WWtr Ref-DS	430,614	416,264	909,900	909,750	911,550
666900	WUD-Sewer Adm & General	8,227,148	10,600,688	5,966,576	5,675,227	5,666,884
666910	WUD-Sewer Transp & Collection	3,694,214	3,912,407	4,262,363	4,406,786	4,659,317
666930	WUD-La Salina Wastewater	2,498,468	2,337,341	2,730,361	2,802,630	2,925,808
666940	WUD-San Luis Rey Wastewater	6,254,025	6,079,175	7,036,546	7,108,909	7,126,993
666960	WUD-Sewer Laboratory	512,663	559,262	617,435	713,028	747,380
666970	WUD-Sewer SCADA Program	242,860	279,644	278,680	290,134	309,193
666975	WUD-Sewer GIS Program 721	196,062	209,942	321,421	308,155	338,181
669517	SLR Interim Exp DS	0	0	0	4,367,860	4,382,427
Total Expen	ditures	23,311,804	29,406,763	24,589,088	28,928,434	29,410,633



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

A significant portion of the Public Works Department's activities focus on continued and routine maintenance and support services. In those programs, our accomplishments and successes are measured by the improved appearance of the City and our ability to provide the services without disruption to the community. These services include: Park Maintenance program that provides high quality and clean parks and sports fields; Storm Drain Maintenance provides Citywide flood protection and annual clean up of all storm drains; Parking Enforcement balances compliance demands with community acceptance; Fleet ensures the City's vehicles are serviced in a timely manner; and Facility Maintenance provides construction, maintenance and repair services to all City-owned buildings.

Major Accomplishments

- Completed the Solid Waste Rate benchmarking study and negotiated a 3.5% rate reduction
- Expanded the City's recycling program from 37 accounts to 521 accounts to proactively address multi-family and commercial users

Future Objectives

Improve citywide recycling diversion rate by 4%

CITY OF OCEANSIDE Solid Waste Disposal

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUNDING SOL	JRCES					
00731	Solid Waste Disposal Fd	19,471,412	20,356,487	21,054,985	22,174,821	23,035,802
Total	Funding Sources	19,471,412	20,356,487	21,054,985	22,174,821	23,035,802
EXPENDITUR	ES					
5101	Perm Emplees	880,902	938,700	1,056,337	1,056,989	1,107,036
5102	ОТ	22,940	29,756	28,500	30,000	31,500
5103	Hrly Extra Help	0	0	0	10,000	10,000
5105	Expense Allow	1,646	980	0	0	0
5107	Comp Abs Adj	21,520	16,102	0	0	0
5108	FrBnfBrdn	295,454	310,106	372,503	327,648	448,920
Tota	al Personnel Services	1,222,462	1,295,644	1,457,340	1,424,637	1,597,456
5211	M&R-Bldgs&Fclts	29,668	17,512	11,600	50,000	50,000
5212	Ldscp&Grnds	6,496	0	0	0	0
5214	M&R-Equip&Machry	8,378	16,115	27,300	10,000	10,000
5215	M&R-Veh Maint	0	0	3,090	0	0
5221	Ofc Supp	11,907	920	1,600	1,600	1,600
5222	Postage	40,029	47,855	42,630	48,000	48,000
5223	Spec Deptl Supp	19,529	24,588	32,700	32,700	32,700
5224	Unif&Clthg Allow	6,735	7,562	8,000	8,000	8,000
5226	PrMatl&Forms	126	6,843	2,700	2,700	2,700
5229	Oth/Misc Matls,Supp&Svcs	72,861	68,821	75,000	91,000	91,000
5230	TBD-Cal Card Purchases	0	0	0	0	0
5232	SWste Cntrct	15,273,659	16,003,608	16,155,902	17,297,067	17,988,949
5241	Cnsltnt Fees	55,889	30,899	91,000	91,000	91,000
5254	Indep. Contractors	32,382	25,230	17,000	30,000	30,000
5271	Books,Pubs&Subs	29	381	0	0	0
5281	Mbrshps&Dues	171	25	500	500	500
5291	T&C Overnight Tvl	579	0	0	0	0

CITY OF OCEANSIDE Solid Waste Disposal

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
5292	Trvl/Conf/Trng Reg Fee	273	815	500	2,000	2,000
5293	Local TvI (mileage/tolls)	73	0	0	0	0
5312	Seminar/Training Fees	0	0	800	1,000	1,000
5321	Advrtsg	144	532	0	0	0
5342	R&L-Equip&Machry	467	2,915	7,030	3,000	3,000
5351	Electr Util	1,151	1,264	3,500	2,500	2,500
5353	Gas Util	422	413	300	500	500
5354	Cellular Phone & Pagers	1,926	3,563	1,550	1,550	1,550
5355	Water Util	6,573	5,878	6,500	6,500	6,500
5356	Radio Network M&O	11,034	10,898	10,812	10,808	10,808
5361	Gas&Oil	0	0	520	0	0
5373	Oth M&O-Txs,Lic,Prmts	55,745	64,925	66,000	70,000	70,000
5380	Bad Dt Exp	(79,196)	0	36,330	0	0
5392	NonCap Improv	70,239	171,621	200,000	125,000	125,000
5393	NonCap Equip&Small Tools	11,421	10,835	10,300	10,500	10,500
5423	Depr Allow-E&M	35,415	35,405	0	0	0
Tota	al Maintenance & Operations	15,674,125	16,559,424	16,813,164	17,895,925	18,587,807
5503	SvcChrg-Adm InLieu of Tx	355,818	386,244	397,826	359,550	359,550
5506	SvcChrg-Genl Ins	65,841	50,184	52,942	0	0
5508	SvcChrg-Mgmt Info Svcs	29,560	30,396	31,242	30,275	31,691
5509	SvcChrg-Garage	512,879	549,480	603,032	543,397	566,608
5510	SvcChrg-City Bldg Rnt-M&O	21,209	0	0	0	0
5511	SvcChrg-COC Bldg Rnt-M&O	161,618	169,596	177,775	186,901	70,857
5515	SvcChrg-Cshr/UB	560,381	610,656	637,104	594,845	639,969
5525	PERS Unfund DS	4,824	12,098	12,586	13,105	13,646
5530	Genl Adm Alloc	120,034	127,978	146,677	146,063	159,745
Tota	al Interfund Services Charges	1,832,164	1,936,632	2,059,184	1,874,136	1,842,066
6990	Trns to other fund	444,726	203,700	300,000	516,312	525,746

CITY OF OCEANSIDE Solid Waste Disposal

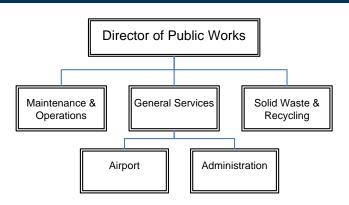
	Actual Expenditures2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
Total Cost Sharing Transfers - Out	444,726	203,700	300,000	516,312	525,746
7070 CstShX-Trans to other fund	310,764	361,088	425,297	463,811	482,727
Total Operating Transfers - Out	310,764	361,088	425,297	463,811	482,727
8080 CstShR-Trans from other fund	(12,829)	0	0	0	0
Total Cost Sharing Reimbursements	(12,829)	0	0	0	0
Total Funding sources Personnel Services	1,222,462	1.295.644	1.457.340	1.424.637	1.597.456
DEPARTMENT SUMMARY BY CATEGORY	19,471,412	20,356,487	21,054,985	22,174,821	23,035,802
Personnel Services	1,222,462	1,295,644	1,457,340	1,424,637	1,597,456
Maintenance & Operations	15,674,125	16,559,424	16,813,164	17,895,925	18,587,807
nterfund Services Charges	1,832,164	1,936,632	2,059,184	1,874,136	1,842,066
Cost Sharing Transfers - Out	444,726	203,700	300,000	516,312	525,746
Operating Transfers - Out	310,764	361,088	425,297	463,811	482,727
Cost Sharing Reimbursements	(12,829)	0	0	0	0
	19,471,412	20,356,487	21,054,985	22,174,821	23,035,802

CITY OF OCEANSIDE Solid Waste Disposal

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
DEPARTMEN	T SUMMARY BY PROGRAM					
Total Funding	Sources	19,471,412	20,356,487	21,054,985	22,174,821	23,035,802
731	Solid Waste Disposal BS	432,111	203,700	300,000	516,312	525,746
416160	PW-Solid Waste Disposal	19,039,300	20,152,787	20,754,985	21,658,509	22,510,056
Total Expend	litures	19,471,412	20,356,487	21,054,985	22,174,821	23,035,802



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

A significant portion of the Public Works Department's activities focus on continued and routine maintenance and support services. In those programs, our accomplishments and successes are measured by the improved appearance of the City and our ability to provide the services without disruption to the community. These services include: Park Maintenance program that provides high quality and clean parks and sports fields; Storm Drain Maintenance provides city-wide flood protection and annual clean up of all storm drains; Parking Enforcement balances compliance demands with community acceptance; Fleet ensures the City's vehicles are serviced in a timely manner; and Facility Maintenance provides construction, maintenance and repair services to all City-owned buildings.

Major Accomplishments

★ The airport had 18,000 operations last year.

Future Objectives

★ The City in partnership with Airport Ventures, will develop the airport per the Airport Master Plan into a first class general aviation facility to serve the community.

Airport

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUNDING SOL						
00741	Airport Fd	483,011	471,448	523,503	625,083	660,147
Total	Funding Sources	483,011	471,448	523,503	625,083	660,147
EXPENDITUR	ES					
5101	Perm Emplees	76,152	76,172	97,194	134,983	141,195
5102	OT	2,374	6,846	10,000	3,000	3,150
5103	Hrly Extra Help	12,428	11,515	11,000	12,500	13,125
5107	Comp Abs Adj	4,770	5,890	0	0	0
5108	FrBnfBrdn	26,454	25,166	33,695	42,303	52,793
Tota	al Personnel Services	122,178	125,590	151,889	192,786	210,263
5211	M&R-Bldgs&Fclts	12,160	11,761	5,150	6,000	6,300
5212	Ldscp&Grnds	16,909	7,699	12,500	9,000	9,450
5214	M&R-Equip&Machry	1,863	1,928	1,000	1,000	1,050
5221	Ofc Supp	156	333	300	300	315
5222	Postage	211	160	150	150	158
5223	Spec Deptl Supp	1,610	1,166	750	750	788
5224	Unif&Clthg Allow	1,450	1,551	1,000	1,600	1,680
5226	PrMatl&Forms	0	899	1,000	1,000	1,050
5228	Coffee Svc	293	0	500	500	525
5229	Oth/Misc Matls,Supp&Svcs	6,198	5,262	5,000	5,000	5,250
5241	Cnsltnt Fees	1,160	1,428	17,400	3,500	3,675
5254	Indep. Contractors	70	0	0	0	0
5257	Security Contract Svcs	144	0	500	600	630
5271	Books,Pubs&Subs	235	516	0	900	945
5293	Local Tvl (mileage/tolls)	397	552	500	650	683
5321	Advrtsg	52	0	0	0	0
5342	R&L-Equip&Machry	164	0	0	0	0
5351	Electr Util	14,740	14,989	16,800	17,640	18,522

CITY OF OCEANSIDE Airport

		Actual Expenditures	Actual Expenditures	Adopted Budget	Adopted Budget	Adopted Budget
		2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010
5354	Cellular Phone & Pagers	300	307	250	250	263
5355	Water Util	477	455	500	500	525
5361	Gas&Oil	131,145	157,200	150,000	200,000	210,000
5373	Oth M&O-Txs,Lic,Prmts	4,652	1,409	0	1,600	1,680
5376	Oth M&O-Spec Events Prog	0	0	1,500	0	0
5393	NonCap Equip&Small Tools	0	0	0	150	158
5423	Depr Allow-E&M	26,974	25,931	0	0	0
Tota	al Maintenance & Operations	221,360	233,546	214,800	251,090	263,647
5503	SvcChrg-Adm InLieu of Tx	43,617	39,588	40,780	39,950	39,950
5506	SvcChrg-Genl Ins	9,394	4,608	4,861	0	0
5508	SvcChrg-Mgmt Info Svcs	13,402	13,776	14,165	13,726	14,368
5525	PERS Unfund DS	357	895	931	969	1,009
5530	Genl Adm Alloc	11,714	11,878	15,189	19,277	21,025
Tota	al Interfund Services Charges	78,484	70,745	75,926	73,922	76,352
5603	Retiremt of Debt	0	0	43,444	47,222	51,000
5604	Int Exp	60,989	41,567	37,444	35,247	32,859
Tota	al Debt Service	60,989	41,567	80,888	82,469	83,859
6990	Trns to other fund	0	0	0	4,816	5,026
Tota	al Cost Sharing Transfers - Out	0	0	0	4,816	5,026
7070	CstShX-Trans to other fund	0	0	0	20,000	21,000
Tota	al Operating Transfers - Out	0	0	0	20,000	21,000

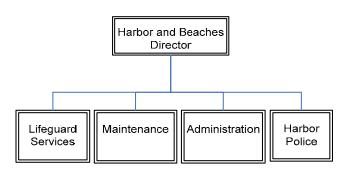
CITY OF OCEANSIDE Airport

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
DEPARTMEN	T SUMMARY BY CATEGORY					
Total Funding	g sources	483,011	471,448	523,503	625,083	660,147
Personnel Se	rvices	122,178	125,590	151,889	192,786	210,263
Maintenance	& Operations	221,360	233,546	214,800	251,090	263,647
Interfund Ser	vices Charges	78,484	70,745	75,926	73,922	76,352
Debt Service		60,989	41,567	80,888	82,469	83,859
Cost Sharing	Transfers - Out	0	0	0	4,816	5,026
Operating Tra	ansfers - Out	0	0	0	20,000	21,000
Total Expend	litures	483,011	471,448	523,503	625,083	660,147
	T SUMMARY BY PROGRAM					
		483,011	471,448	523,503	625,083	660,147
		483,011	471,448 0	<u>523,503</u>	625,083 4,816	5,026
Total Funding	g Sources				_	<u> </u>





Organizational Chart by Function



Mission Statement

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

Service Description

The department handles all harbor, beach and pier facility maintenance, Capital Improvements and lifeguard services for all City beaches. The department also handles the marina slip rental program, all emergency response for traditional and maritime law enforcement, search and rescue, maritime fire fighting, emergency medical aid and scuba diving services.

Major Accomplishments

- Completed Phase III of the Y-Dock Replacement Program
- Sompleted the Harbor Police Dock Refurbishment Project
- Refurbished the electrical system on I and P-Docks
- Sompleted Years IV and V of the Sidewalk Replacement Program

- Refurbished the landscaping near the Monterey Bay Canners Restaurant
- Reroofed and repainted the beach cabanas
- Reduced water usage by using more efficient sprinkler heads and reducing water run-off
- A Refurbished five harbor picnic areas
- Prefurbished two picnic areas at The Strand
- Property Replaced doors and windows at the beach office
- Installed new exterior lighting at three beach restrooms, lifeguard headquarters, and on the Strand picnic areas
- Rehabilitated the Cassidy Street beach access
- Refurbished the restrooms on the Municipal Pier and the restrooms at the Harbor Village
- Reroofed the Harbor Administration Building
- Property Replaced 1,600 square feet of pier planking
- Continued renovations of the Oceanside Marina Suites

Future Objectives

- Complete Phases 2 & 3 of the Harbor Force Main Sewer Line Project
- Initiate construction on the Harbor Aquatics Center and North Harbor Beach public restroom
- Sometime participation in the Regional Harbor Monitoring Program
- Upgrade the N and M Docks' electrical systems (wiring, pedestals, lighting, and cover boards)
- Install a system to control bacteria at the Harbor RV Wash Rack
- Succession Continue the renovations of the Oceanside Marina Suites
- Sometime work with SANDAG on regional sand replenishment project
- Provide input for the City's Waterfront Improvement Project
- Initiate replacement of the bracing on the west end of the Pier
- Property Replace 3,000 square feet of pier planking

		Actual Expenditures	Actual Expenditures	Adopted Budget	Adopted Budget	Adopted Budget
		2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010
FUNDING SO						
00101	General Fd	1,919,785	2,427,170	2,517,830	2,594,539	2,779,726
00108	Recreation Programs Fd	158,189	163,205	202,319	222,720	230,711
00272	State and Local Grant Fd	1,687	0	0	0	0
00273	Federal/State PassThru SR Fd	0	0	3,000	0	0
00751	Harbor Fd	5,687,907	5,854,651 	5,681,145	6,000,416	6,135,751
Total	Funding Sources	7,767,568	8,445,026	8,404,294	8,817,675	9,146,188
EXPENDITUR	RES					
5101	Perm Emplees	1,941,288	2,142,666	2,291,173	2,487,685	2,585,192
5102	ОТ	201,726	229,881	148,270	199,100	206,500
5103	Hrly Extra Help	462,199	553,880	684,790	747,100	760,100
5104	Elected Officials	8,927	6,685	10,300	10,300	10,300
5105	Expense Allow	524	200	0	0	0
5107	Comp Abs Adj	44,345	16,000	0	0	0
5108	FrBnfBrdn	935,322	942,986	1,000,594	982,392	1,132,396
5111	Sfty Disblty Lv	80,056	98,449	0	0	0
Tot	al Personnel Services	3,674,387	3,990,746	4,135,127	4,426,577	4,694,488
5211	M&R-Bldgs&Fclts	475,845	594,265	572,600	587,800	616,600
5214	M&R-Equip&Machry	25,466	15,455	27,050	27,700	27,700
5215	M&R-Veh Maint	6,915	8,872	16,880	17,000	17,000
5216	M&R-Boat Maint	88,559	82,730	55,000	60,000	60,000
5218	M&R-Marine Float Sys	209,468	173,312	202,000	205,000	205,000
5221	Ofc Supp	6,141	5,077	7,500	8,000	8,500
5222	Postage	4,429	3,780	7,000	7,500	8,000
5223	Spec Deptl Supp	28,314	19,376	24,870	40,400	40,400
5224	Unif&Clthg Allow	24,884	17,632	28,670	37,800	39,000
5226	PrMatl&Forms	2,861	1,079	7,000	7,500	8,000
5229	Oth/Misc Matls,Supp&Svcs	141,175	123,588	129,495	131,600	136,600

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
5230	TBD-Cal Card Purchases	0	0	0	0	0
5241	Cnsltnt Fees	80,597	81,805	68,550	198,500	73,500
5257	Security Contract Svcs	36,360	37,722	37,000	39,000	43,000
5271	Books, Pubs&Subs	399	237	1,110	1,300	1,300
5281	Mbrshps&Dues	4,968	3,553	5,900	7,500	7,500
5291	T&C Overnight Tvl	5,919	8,949	12,700	13,200	13,200
5292	Trvl/Conf/Trng Reg Fee	7,966	7,912	12,170	14,300	14,300
5293	Local Tvl (mileage/tolls)	1,801	1,633	3,330	3,400	3,400
5321	Advrtsg	9,089	10,399	41,000	25,000	25,000
5336	Workers Comp	(161,965)	0	0	0	0
5342	R&L-Equip&Machry	12,555	33,967	18,700	22,300	22,300
5351	Electr Util	259,424	273,724	290,500	290,500	290,500
5353	Gas Util	13,617	12,709	15,100	14,200	14,200
5354	Cellular Phone & Pagers	3,521	5,563	4,200	6,700	6,700
5355	Water Util	62,300	72,201	82,500	83,000	83,000
5356	Radio Network M&O	26,431	26,418	26,394	26,702	26,702
5361	Gas&Oil	0	0	1,620	1,700	1,700
5392	NonCap Improv	57,218	48,205	50,000	50,000	50,000
5393	NonCap Equip&Small Tools	9,129	26,516	11,000	11,000	11,000
5423	Depr Allow-E&M	725,745	790,119	0	0	0
Tota	I Maintenance & Operations	2,169,131	2,486,798	1,759,839	1,938,602	1,854,102
5506	SvcChrg-Genl Ins	123,309	190,644	201,152	0	0
5508	SvcChrg-Mgmt Info Svcs	199,300	228,348	238,451	305,125	319,013
5509	SvcChrg-Garage	161,341	197,814	213,251	253,266	262,997
5516	SvcChrg-Lfgrds	192,170	239,832	242,779	230,000	237,500
5517	SvcChrg-HbrTideInd Lse	343,139	361,524	373,211	375,000	386,300
5525	PERS Unfund DS	47,358	118,765	123,559	128,653	133,967
5530	Genl Adm Alloc	361,993	387,181	414,113	442,656	469,146

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
Tota	al Interfund Services Charges	1,428,610	1,724,108	1,806,516	1,734,700	1,808,923
5603	Retiremt of Debt	0	0	240,510	251,333	262,643
5604	Int Exp	181,984	171,665	170,802	159,979	148,669
Tota	al Debt Service	181,984	171,665	411,312	411,312	411,312
5701	H&B-LG TOWER IMPRVMTS	0	29,082	30,000	45,000	45,000
5702	C/O-IOTB	24,975	24,746	150,000	100,000	100,000
5704	C/O-Auto Equip	64,344	14,237	75,500	61,000	128,000
5705	C/O-Furn, Fixt, Ofc Equip	0	0	0	0	0
5709	C/O-Expdrs Capitalized	(89,319)	(31,100)	0	0	0
Tota	al Capital Outlay	0	36,965	255,500	206,000	273,000
6990	Trns to other fund	313,455	0	0	63,484	66,253
Tota	al Cost Sharing Transfers - Out	313,455	0	0	63,484	66,253
7070	CstShX-Trans to other fund	0	36,000	36,000	37,000	38,110
Tota	al Operating Transfers - Out	0	36,000	36,000	37,000	38,110
8080	CstShR-Trans from other fund	0	(1,257)	0	0	0
Tota	al Cost Sharing Reimbursements		(1,257)	0	0	0

CITY OF OCEANSIDE Harbor and Beaches Department

	Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
DEPARTMENT SUMMARY BY CATEGORY					
Total Funding sources	7,767,568	8,445,026	8,404,294	8,817,675	9,146,188
Personnel Services	3,674,387	3,990,746	4,135,127	4,426,577	4,694,488
Maintenance & Operations	2,169,131	2,486,798	1,759,839	1,938,602	1,854,102
Interfund Services Charges	1,428,610	1,724,108	1,806,516	1,734,700	1,808,923
Debt Service	181,984	171,665	411,312	411,312	411,312
Capital Outlay	0	36,965	255,500	206,000	273,000
Cost Sharing Transfers - Out	313,455	0	0	63,484	66,253
Operating Transfers - Out	0	36,000	36,000	37,000	38,110
Cost Sharing Reimbursements	0	(1,257)	0	0	0
Total Expenditures	7,767,568	8,445,026	8,404,294	8,817,675	9,146,188

		Actual Expenditures 2005 - 2006	Actual Expenditures 2006 - 2007	Adopted Budget 2007 - 2008	Adopted Budget 2008 - 2009	Adopted Budget 2009 - 2010
DEPARTMEN	NT SUMMARY BY PROGRAM					
Total Fundir	ng Sources	7,767,568	8,445,026	8,404,294	8,817,675	9,146,188
751	Harbor BS	311,768	0	0	63,484	66,253
594550	H&B-Police Equipment Grant	0	0	3,000	0	0
594551	H&B - 04 Boating & Waterways	1,687	0	0	0	0
594552	H&B-07 Boating Sfty & Enfmt	0	0	0	0	0
596230	H&B-Beach Maintenance	566,487	687,013	689,824	780,344	823,590
596250	H&B-Pier Maintenance	174,841	228,485	260,108	257,134	273,205
596280	H&B-Administration	1,991,968	2,297,153	1,846,871	1,923,617	1,867,507
596285	H&B-Harbor Maintenance	1,728,214	1,852,509	2,061,201	2,141,064	2,269,221
596290	H&B-Harbor Public Safety	1,655,957	1,704,989	1,773,073	1,872,251	1,932,770
596410	H&B-Beach Lifeguards 101	1,178,458	1,511,671	1,567,898	1,557,061	1,682,931
596411	H&B-Special Lifeguarding	11,776	12,823	16,857	16,933	16,933
596413	H&B-Junior Lifeguards	146,413	150,382	185,462	205,787	213,778
Total Expen	ditures	7,767,568	8,445,026	8,404,294	8,817,675	9,146,188