

STAFF REPORT



ITEM NO. 33
CITY OF OCEANSIDE

DATE: June 23, 2010

TO: Honorable Mayor and City Councilmembers

FROM: Financial Services Department

SUBJECT: **PUBLIC HEARING TO ADOPT THE FY 2010-2011 OPERATING BUDGETS AND THE FY 2010-11 CAPITAL IMPROVEMENT PROGRAM BUDGETS; AND ADOPTION OF CITY COUNCIL POLICY 200-10, REVENUE CONTROL AND MANAGEMENT**

SYNOPSIS

Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2010-2011 Operating and Capital Improvement Program Budgets:

1. Adopt a resolution approving the Appropriation Limitation as required by Article XIII-B of the State Constitution, as modified by Proposition 111 for FY 2010-2011 as calculated in the attached resolution.
2. Adopt a resolution approving the FY 2010-2011 City of Oceanside Operating Budget.
3. Adopt a resolution approving the FY 2010-2011 City of Oceanside Capital Improvements Program Budget.
4. Adopt a resolution approving the FY 2010-2011 Community Development Commission Operating Budget.
5. Adopt a resolution approving the FY 2010-2011 Community Development Commission and Redevelopment Projects Budgets.
6. Adopt a resolution approving the FY 2010-2011 Harbor District Operating Budget.
7. Adopt a resolution approving the FY 2010-2011 Harbor District Capital Improvements Program Budget.

8. Adopt City Council Policy 200-10, Revenue Control and Management, establishing proper control over all receipts and receivables.

BACKGROUND

Presented for your consideration are the Fiscal Year 2010-2011 budgets for the City of Oceanside, the Community Development Commission, and the Harbor District.

The City Council, Community Development Commission and the Harbor District Board held two budget workshops on April 28, 2010, and June 2, 2010, to approve proposed budget reduction plans for the FY 2010-2011 operating budgets. The capital improvements program budget was reviewed at a May 26, 2010 Council meeting. The budget reduction plans were incorporated in the FY 2010-2011 budgets as approved at the conclusion of those meetings. The purpose of the public hearing is to provide the City Council and the public with an overview of the budgets, receive public comment, and give final consideration to the FY 2010-2011 annual Operating and Capital Improvements Program Budgets.

In an effort to establish proper control over all City receipts and receivables, and to ensure sound financial management practices, Council Policy 200-10, Revenue Control and Management, is included for your consideration. Government Finance Officers of America (GFOA) updated their "Recommended Practice: Creating a Revenue Control and Management Policy" in October 2009, and Council Policy 200-10 incorporates those recommendations as best serves the City of Oceanside.

The City's Appropriation Limitation resolution required for FY 2010-2011 is also included for Council action.

ANALYSIS

The City of Oceanside's budget represents the operating and capital spending plans for the following fund types: General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Enterprise Funds, Internal Service Funds and Redevelopment Agency Funds. The total appropriations for all budgeted funds for fiscal year 2010-2011 are \$373,382,184. The operating appropriations on an all-funds basis are \$331,284,476 and the appropriations for the capital improvements program are \$42,097,708. Refer to Exhibit "A" for details.

General Fund

The General Fund, which is the general operating fund of the City and provides the majority of City services, comprises 34 percent of the total appropriations on an all-funds basis. In October 2009, the City Council approved a budget reduction plan for the balance of FY 2009-2010 based on projections of downward trending revenues. At that time, the City had identified a budget shortfall of approximately \$10 million. The budget that was approved by the Council included \$6.4 million in reductions with an additional \$1 million in restored services. Due to the timing of the reductions, additional erosion of

revenues, and increased expenditures, the reductions that were approved did not completely balance the City's budget for FY 2009-2010, and left an approximate \$4.4 million deficit, which the City addressed via the use of Unassigned General Fund Balance (reserves). Using one-time reserve funds to balance an operating deficit addressed the first year of the problem, but did not eliminate the ongoing problem.

As a result of the economic conditions, it is unlikely the City will see revenue increases for the next few years. Although the City's revenues are projected to remain stagnant, the City's expenditures are projected to grow over the next few years primarily due to employee salary and benefit increases. The combination of stagnant revenue streams, coupled with increasing expenditures left uncorrected, results in what is now estimated to be a \$10.5 million operating deficit for FY 2010-2011.

The City Council has directed the City Manager to present a balanced budget based on current revenue projections. This has been accomplished while taking every care to preserve the essential core services. The Council's direction has been to systematically reduce services and programs with the goal of not eliminating any one program or service. It should be noted that the proposed budget is based on currently known City revenue and expenditure projections, and does not take into account any additional State or County impacts that are not available at this time. The proposed General Fund budget for FY 2010-2011 totals \$113,274,911, which represents an 8.3 percent or \$10.3 million reduction from the prior fiscal year.

Capital Improvements Program (CIP)

The Capital Improvements Program budget for all funds totals \$42,097,708, of which \$8,552,076 are additionally requested funds. The remaining \$33,545,632 has been appropriated by Council in prior years and carried forward. Funding for the CIP budget is approved by the Council for the first year of the five-year program; the other four years are shown in the budget as a planning tool. Unused appropriations are carried forward into the next year when projects are not complete.

Community Development Commission

The appropriations for the Community Development Commission, which includes the budget for the Redevelopment Agency, total \$38,569,547 for FY 2010-2011, of which \$4,158,704 is for the capital improvements program.

Harbor District

The appropriations for the Harbor District total \$10,084,896 for fiscal year 2010-2011, of which \$4,491,267 is for the capital improvements program.

In summary, this budget which is the City's spending plan and policy document, was prepared with an emphasis on maintaining core City services and minimizing the impacts to the community.

FISCAL IMPACT

Approval of attached resolutions will provide a balanced budget for all funds. The total appropriations are shown in Exhibit "A".

CITY ATTORNEY ANALYSIS

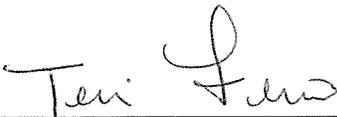
The referenced documents have been reviewed and approved by the City Attorney as to form.

RECOMMENDATION

Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2010-2011 Operating and Capital Improvement Program Budgets:

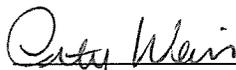
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5. Adopt a resolution approving the FY 2010-2011 Community Development Commission and Redevelopment Projects Budgets.
6. Adopt a resolution approving the FY 2010-2011 Harbor District Operating Budget.
7. Adopt a resolution approving the FY 2010-2011 Harbor District Capital Improvement Program Budget.
8. Adopt City Council Policy 200-10, Revenue Control and Management, establishing proper control over all receipts and receivables.

PREPARED BY:



Teri Ferro
Financial Services Director

SUBMITTED BY:



Peter A. Weiss
City Manager

REVIEWED BY:

Michelle Skaggs-Lawrence, Deputy City Manager _____

ATTACHMENTS:

- Exhibit "A"- Appropriations by Agency and Category
- Resolution Adopting Appropriation Limit for Fiscal Year 2010-2011
- Resolution Approving City of Oceanside Operating Budget for Fiscal Year 2010-2011
- Resolution Approving City of Oceanside Capital Improvement Program Budget for Fiscal Year 2010-2011
- Resolution Approving Community Development Commission Operating Budget for Fiscal Year 2010-2011
- Resolution Approving Community Development Commission and Redevelopment Project Budgets for Fiscal Year 2010-2011
- Resolution Approving Oceanside Small Craft Harbor District Operating Budget for Fiscal Year 2010-2011
- Resolution Approving Oceanside Small Craft Harbor District Capital Improvement Project Budget for Fiscal Year 2010-2011
- City Council Policy 200-10, Revenue Control and Management, establishing proper control over all receipts and receivables.

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011**

	<u>Council</u>	<u>CDC</u>	<u>Harbor</u>	<u>Total</u>
GENERAL FUND	\$ 113,274,911	\$ -	\$ -	\$ 113,274,911
SPECIAL FUNDS				
Investment Clearing	\$ 449,300	\$ -	\$ -	\$ 449,300
Asset Seizure	\$ 770,000	\$ -	\$ -	\$ 770,000
Library	\$ 292,533	\$ -	\$ -	\$ 292,533
TransNet & Transportation	\$ 9,523,561	\$ -	\$ -	\$ 9,523,561
Gas Tax	\$ 3,805,520	\$ -	\$ -	\$ 3,805,520
Supplemental Law Enforcement	\$ 284,355	\$ -	\$ -	\$ 284,355
Lighting District & LMADs	\$ 2,636,873	\$ -	\$ -	\$ 2,636,873
CDBG	\$ -	\$ 1,960,622	\$ -	\$ 1,960,622
Federal/State/Local/Private Grants	\$ 2,429,775	\$ -	\$ -	\$ 2,429,775
Traffic Services	\$ 864,989	\$ -	\$ -	\$ 864,989
HOME Grant	\$ -	\$ 909,119	\$ -	\$ 909,119
Housing Assistance Programs	\$ -	\$ 17,556,836	\$ -	\$ 17,556,836
Total Special Funds	\$ 21,056,906	\$ 20,426,577	\$ -	\$ 41,483,483
DEBT SERVICE FUNDS				
Williams Ranch CFD	\$ -	\$ -	\$ -	\$ -
Ocean Ranch Corp CFD	\$ 1,619,832	\$ -	\$ -	\$ 1,619,832
Pacific Coast Business Park CFD	\$ 576,849	\$ -	\$ -	\$ 576,849
City Debt Service	\$ 5,455,464	\$ -	\$ -	\$ 5,455,464
Trendwest CFD	\$ 49,949	\$ -	\$ -	\$ 49,949
Morro Hills Debt Service	\$ 730,000	\$ -	\$ -	\$ 730,000
Morro Hills CFD	\$ 2,462,627	\$ -	\$ -	\$ 2,462,627
CDC-CRA Debt Service	\$ -	\$ 5,089,550	\$ -	\$ 5,089,550
98 COP Police/Library Debt Service	\$ 798,275	\$ -	\$ -	\$ 798,275
OBA 93/03 COP Ref Debt Service	\$ 2,173,103	\$ -	\$ -	\$ 2,173,103
Oceanside Lighting District Debt Svc	\$ 250,099	\$ -	\$ -	\$ 250,099
Total Debt Service Funds	\$ 14,116,198	\$ 5,089,550	\$ -	\$ 19,205,748
CAPITAL PROJECT FUNDS				
General Capital Projects	\$ 1,018,344	\$ -	\$ -	\$ 1,018,344
Public Facility	\$ 1,949,853	\$ -	\$ -	\$ 1,949,853
Traffic Signal	\$ 1,374,214	\$ -	\$ -	\$ 1,374,214
SLRR Major Water Course & Zones	\$ 6,503,964	\$ -	\$ -	\$ 6,503,964
Major Thoroughfare	\$ 1,102,176	\$ -	\$ -	\$ 1,102,176
GF Community Facilities CIP	\$ 1,262,010	\$ -	\$ -	\$ 1,262,010
Park Fees	\$ 361,523	\$ -	\$ -	\$ 361,523
Total Capital Projects Funds	\$ 13,572,084	\$ -	\$ -	\$ 13,572,084

EXHIBIT "A"

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011

	<u>Council</u>	<u>CDC</u>	<u>Harbor</u>	<u>Total</u>
ENTERPRISE FUNDS				
Water	\$ 54,867,416	\$ -	\$ -	\$ 54,867,416
Sewer	\$ 34,043,368	\$ -	\$ -	\$ 34,043,368
Solid Waste Disposal	\$ 21,622,644	\$ -	\$ -	\$ 21,622,644
Airport	\$ 105,058	\$ -	\$ -	\$ 105,058
Harbor	\$ -	\$ -	\$ 10,084,896	\$ 10,084,896
Total Enterprise Funds	\$ 110,638,486	\$ -	\$ 10,084,896	\$ 120,723,382
INTERNAL SERVICE FUNDS				
Risk Management	\$ 3,354,223	\$ -	\$ -	\$ 3,354,223
Employee Benefits	\$ 30,204,596	\$ -	\$ -	\$ 30,204,596
Workers Compensation	\$ 2,485,529	\$ -	\$ -	\$ 2,485,529
Fleet Management	\$ 7,439,632	\$ -	\$ -	\$ 7,439,632
Information Services	\$ 4,807,651	\$ -	\$ -	\$ 4,807,651
City Building Services	\$ 3,777,525	\$ -	\$ -	\$ 3,777,525
Total Internal Services Funds	\$ 52,069,156	\$ -	\$ -	\$ 52,069,156
REDEVELOPMENT AGENCY FUNDS				
CDC-CRA Bond Construction Fund	\$ -	\$ 4,058,704	\$ -	\$ 4,058,704
CDC-CRA General Project	\$ -	\$ 8,778,771	\$ -	\$ 8,778,771
CDC-CRA L&M Income Housing	\$ -	\$ 215,945	\$ -	\$ 215,945
Total Redevelopment Agency Funds	\$ -	\$ 13,053,420	\$ -	\$ 13,053,420
GRAND TOTAL	\$ 324,727,741	\$ 38,569,547	\$ 10,084,896	\$ 373,382,184

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Category
Proposed FY 2010-2011**

	<u>Operating</u>		<u>Capital</u>		<u>Total</u>
GENERAL FUND	\$ 113,084,911	\$	190,000	\$	113,274,911
 SPECIAL FUNDS					
Investment Clearing	\$ 449,300	\$	-	\$	449,300
Asset Seizure	\$ 770,000			\$	770,000
Library	\$ 292,533	\$	-	\$	292,533
TransNet & Transportation	\$ 261,004	\$	9,262,557	\$	9,523,561
Gas Tax	\$ 3,567,112	\$	238,408	\$	3,805,520
Supplemental Law Enforcement	\$ 284,355	\$	-	\$	284,355
Lighting District & LMADs	\$ 2,636,873	\$	-	\$	2,636,873
CDBG	\$ 1,960,622	\$	-	\$	1,960,622
Federal/State/Local/Private Grants	\$ 2,154,173	\$	275,602	\$	2,429,775
Traffic Services	\$ 864,989	\$	-	\$	864,989
HOME Grant	\$ 909,119	\$	-	\$	909,119
Housing Assistance Programs	\$ 17,456,836	\$	100,000	\$	17,556,836
Total Special Funds	\$ 31,606,916	\$	9,876,567	\$	41,483,483
 DEBT SERVICE FUNDS					
Williams Ranch CFD	\$ -	\$	-	\$	-
Ocean Ranch Corp CFD	\$ 1,619,832	\$	-	\$	1,619,832
Pacific Coast Business Park CFD	\$ 576,849	\$	-	\$	576,849
City Debt Service	\$ 5,455,464	\$	-	\$	5,455,464
Trendwest CFD	\$ 49,949	\$	-	\$	49,949
Morro Hills Debt Service	\$ 730,000	\$	-	\$	730,000
Morro Hills CFD	\$ 2,462,627	\$	-	\$	2,462,627
CDC-CRA Debt Service	\$ 5,089,550	\$	-	\$	5,089,550
98 COP Police/Library Debt Service	\$ 798,275	\$	-	\$	798,275
OBA 93/03 COP Ref Debt Service	\$ 2,173,103	\$	-	\$	2,173,103
Oceanside Lighting District Debt Svc	\$ 250,099	\$	-	\$	250,099
Total Debt Service Funds	\$ 19,205,748	\$	-	\$	19,205,748
 CAPITAL PROJECT FUNDS					
General Capital Projects	\$ -	\$	1,018,344	\$	1,018,344
Public Facility	\$ 622,655	\$	1,327,198	\$	1,949,853
Traffic Signal	\$ -	\$	1,374,214	\$	1,374,214
SLRR Major Water Course & Zones	\$ 873,103	\$	5,630,861	\$	6,503,964
Major Thoroughfare	\$ -	\$	1,102,176	\$	1,102,176
GF Community Facilities CIP	\$ 340,000	\$	922,010	\$	1,262,010
Park Fees	\$ 129,453	\$	232,070	\$	361,523
Total Capital Projects Funds	\$ 1,965,211	\$	11,606,873	\$	13,572,084

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Category
Proposed FY 2010-2011**

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
ENTERPRISE FUNDS			
Water	\$ 47,199,763	\$ 7,667,653	\$ 54,867,416
Sewer	\$ 32,993,368	\$ 1,050,000	\$ 34,043,368
Solid Waste Disposal	\$ 21,622,644	\$ -	\$ 21,622,644
Airport	\$ 105,058	\$ -	\$ 105,058
Harbor	\$ 5,593,629	\$ 4,491,267	\$ 10,084,896
Total Enterprise Funds	\$ 107,514,462	\$ 13,208,920	\$ 120,723,382
			\$ -
INTERNAL SERVICE FUNDS			
Risk Management	\$ 3,354,223	\$ -	\$ 3,354,223
Employee Benefits	\$ 30,204,596	\$ -	\$ 30,204,596
Workers Compensation	\$ 2,485,529	\$ -	\$ 2,485,529
Fleet Management	\$ 4,282,988	\$ 3,156,644	\$ 7,439,632
Information Services	\$ 4,807,651	\$ -	\$ 4,807,651
City Building Services	\$ 3,777,525	\$ -	\$ 3,777,525
Total Internal Services Funds	\$ 48,912,512	\$ 3,156,644	\$ 52,069,156
REDEVELOPMENT AGENCY FUNDS			
CDC-CRA Bond Construction Fund	\$ -	\$ 4,058,704	\$ 4,058,704
CDC-CRA General Project	\$ 8,778,771	\$ -	\$ 8,778,771
CDC-CRA L&M Income Housing	\$ 215,945	\$ -	\$ 215,945
Total Redevelopment Agency Funds	\$ 8,994,716	\$ 4,058,704	\$ 13,053,420
GRAND TOTAL	\$ 331,284,476	\$ 42,097,708	\$ 373,382,184

1 RESOLUTION NO.

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**
3 **OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN**
4 **APPROPRIATION LIMIT FOR THE FISCAL YEAR 2010-2011 IN**
5 **ACCORDANCE WITH ARTICLE XIII-B OF THE CONSTITUTION**
6 **OF THE STATE OF CALIFORNIA**

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

9 WHEREAS, Proposition 111 approved by the voters in June 1990, and SB 88 (Chapter
10 60/90) made modifications to Article XIII-B regarding the adjustment factors for inflation and
11 population; and

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

14 WHEREAS, an annual appropriations limit must be determined for this City, effective
15 for the Fiscal Year 2010-2011, beginning July 1, 2010; and

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

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

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

22 SECTION 1. In accordance with Article XIII-B of the Constitution of the State of
23 California, as modified by Proposition 111 and SB 88 (Chapter 60/90) the appropriation limit
24 for Fiscal Year 2010-2011, as set forth in the attached Exhibit "A" is \$291,192,994 for FY
25 2010-2011.

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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 23rd day of June, 2010, by the following vote:

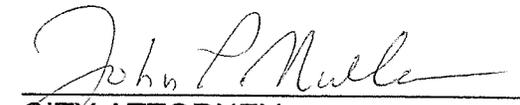
- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

MAYOR OF THE CITY OF OCEANSIDE

ATTEST:

APPROVED AS TO FORM:

CITY CLERK



CITY ATTORNEY

EXHIBIT "A"

**CITY OF OCEANSIDE
Schedule of Annual Appropriations and Limitation
for Fiscal Year 2010-11**

	<u>2010-11</u>
Cumulative Growth Rate	0.9846%
Appropriations Limit	\$291,192,994
Projected Revenues from Proceeds of Taxes	\$ 75,854,399
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$215,338,595
Percentage Under Appropriation Limitation	73.95%

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 \$291.2 million or 73.95% below its Gann Limit for the Fiscal Year 2010-11. 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.

1 RESOLUTION NO.

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**
3 **OCEANSIDE, CALIFORNIA APPROVING THE OPERATING**
4 **BUDGET FOR THE FISCAL YEAR 2010-2011**

5 WHEREAS, an Operating Budget for Fiscal Year 2010-2011 has been prepared by the
6 City Manager and presented to this Council; and

7 WHEREAS, this City Council has examined said Operating Budget at a workshop held
8 on June 2, 2010, and at a public hearing on June 23, 2010, and conferred with the City
9 Manager and various department heads; and

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

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

13 SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as
14 Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved
15 for Fiscal Year 2010-2011, and effective as of July 1, 2010 said appropriations are hereby
16 made.

17 SECTION 2. That the City Manager and the Director of Financial Services, acting
18 concurrently, are hereby authorized to modify appropriations for continuing programs and
19 projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such
20 appropriations are to be adjusted to actual remaining balances at June 30, 2010 and carried
21 forward to the Fiscal Year 2010-2011.

22 SECTION 3. That the Fiscal Year 2010-2011 Operating Budgets on file with the City
23 Manager are hereby approved.

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1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this
2 23rd day of June, 2010, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

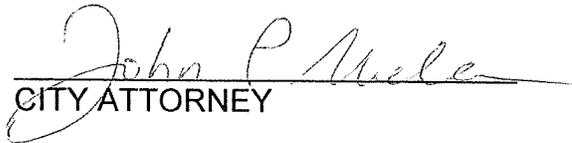
6 ABSTAIN:

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8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

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CITY CLERK


CITY ATTORNEY

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17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
18 OCEANSIDE, CALIFORNIA APPROVING THE OPERATING
19 BUDGET FOR THE FISCAL YEAR 2010-2011.
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EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Category
Proposed FY 2010-2011**

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
GENERAL FUND	\$ 113,084,911	\$ 190,000	\$ 113,274,911
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Total Capital Projects Funds	\$ 1,965,211	\$ 11,606,873	\$ 13,572,084

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Proposed FY 2010-2011**

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Information Services	\$ 4,807,651	\$ -	\$ 4,807,651
City Building Services	\$ 3,777,525	\$ -	\$ 3,777,525
Total Internal Services Funds	\$ 48,912,512	\$ 3,156,644	\$ 52,069,156
REDEVELOPMENT AGENCY FUNDS			
CDC-CRA Bond Construction Fund	\$ -	\$ 4,058,704	\$ 4,058,704
CDC-CRA General Project	\$ 8,778,771	\$ -	\$ 8,778,771
CDC-CRA L&M Income Housing	\$ 215,945	\$ -	\$ 215,945
Total Redevelopment Agency Funds	\$ 8,994,716	\$ 4,058,704	\$ 13,053,420
GRAND TOTAL	\$ 331,284,476	\$ 42,097,708	\$ 373,382,184

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Costing Center	2010 Budget	2011 Budget	Variances
101 - General Fd			
Revenues			
935931101 - Senior Taxi Program	12,900	0	(12,900)
935941101 - Aquatics Svcs	0	150,000	150,000
935946101 - Coca Cola Machines	23,500	17,500	(6,000)
935947101 - Donations	77,000	20,000	(57,000)
935948101 - Recreation Programs	690,400	277,000	(413,400)
935949101 - El Corazon Senior Cen	0	13,365	13,365
Building Inspections	591,500	699,100	107,600
Building-Administration	18,000	0	(18,000)
Business Services	0	1,617,240	1,617,240
Cable TV Contract	0	207,000	207,000
City Treasurer	0	72,900	72,900
Code Enforcement	576,227	576,227	0
Community Computer Center Svc	13,800	15,600	1,800
Document Imaging	5,000	0	(5,000)
Elections and Political Reporting	100	100	0
Engineering Capital Project	2,431,703	2,471,159	39,456
Engineering Inspection	298,300	352,000	53,700
Engineering Subdivision	567,600	314,500	(253,100)
Facilities	3,600	3,600	0
Field Operations	697,000	978,111	281,111
Fire Prevention	122,000	122,000	0
Fire Suppression	0	266,203	266,203
Flood Control/Storm Drains	935,458	897,962	(37,496)
General Fund Revenue	108,685,650	95,338,579	(13,347,071)
H&B-Admin	0	1,389,497	1,389,497
Harbor Maintenance	0	2,150,893	2,150,893
Harbor Police	0	1,829,068	1,829,068
Investigations	278,238	533,873	255,635
Junior Lifeguards	204,000	204,000	0
Legislative Services	0	1,800	1,800
Libby Lake Resource Center	0	48,384	48,384
Library-Admin	5,000	0	(5,000)
Lobbyist	5,000	4,530	(470)
OUSD Spec Enforcement Team	0	184,000	184,000
Plan Check/Counter	479,000	319,300	(159,700)
Planning	0	468,300	468,300
Planning Administration	385,500	0	(385,500)
Property Management	296,335	434,120	137,785
Revenue	0	460,000	460,000
Special Lifeguarding	17,000	17,000	0
Street Light Maintenance	0	410,000	410,000
Traffic Control System	0	410,000	410,000
Urban Services/Outreach	40,000	0	(40,000)
Total	117,459,811	113,274,911	(4,184,900)
Expenditures			
935931101 - Senior Taxi Program	60,000	53,716	(6,284)

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

935932101 - Parks & Rec Administr	815,039	894,349	79,310
935935101 - Youth Development	291,045	22,790	(268,255)
935936101 - Special Events	155,777	109,480	(46,296)
935937101 - Neighborhood Based Se	378,690	219,446	(159,244)
935938101 - Recreation/Leisure Se	332,114	266,845	(65,268)
935939101 - Sports & Athletics	449,861	233,317	(216,544)
935940101 - Country Club Senior C	363,258	288,420	(74,838)
935941101 - Aquatics Svcs	658,470	722,408	63,938
935943101 - Sunshine Brooks Theat	15,400	0	(15,400)
935946101 - Coca Cola Machines	23,000	17,500	(5,500)
935947101 - Donations	22,000	20,000	(2,000)
935948101 - Recreation Programs	530,920	277,000	(253,920)
935949101 - El Corazon Senior Cen	209,306	291,355	82,049
935950101 - Marshall St Swim Cent	55,600	0	(55,600)
Accounting	1,643,692	1,317,279	(326,413)
Advanced Planning	406,203	0	(406,203)
Ambulance Billing	114,114	0	(114,114)
AntiGraffiti Program	262,472	216,395	(46,077)
Beach Lifeguards	1,438,215	1,157,238	(280,977)
Beach Maintenance	744,946	526,600	(218,346)
Bookmobile	169,521	46,541	(122,980)
Building Inspections	540,667	907,187	366,521
Building-Administration	860,808	0	(860,808)
Business Services	0	1,617,240	1,617,240
Cable TV Contract	679,077	597,000	(82,077)
Chamber of Commerce	108,000	54,000	(54,000)
Chavez Resource Center	132,569	45,169	(87,400)
City Attny-Admin	1,668,873	1,522,053	(146,820)
City Manager-Contingency	50,000	50,000	0
City Memberships & Fees	326,920	119,867	(207,053)
City Treasurer	321,930	318,848	(3,082)
City Wide Employee Recognition	8,000	8,000	0
Code Enforcement	1,349,610	1,165,077	(184,532)
Community Computer Center	76,694	0	(76,694)
Community Computer Center Svc	17,760	15,600	(2,160)
Council Member-Chavez	194,886	170,908	(23,979)
Council Member-Feller	176,660	177,361	700
Council Member-Kern	186,363	188,308	1,946
Council Member-Sanchez	164,496	165,685	1,189
Crown Heights Resource Center	87,332	65,639	(21,693)
Document Imaging	91,043	79,213	(11,830)
Economic Development Program	525,881	391,298	(134,583)
Elections and Political Reporting	164,635	139,412	(25,223)
Engineering Capital Project	2,596,389	2,471,159	(125,229)
Engineering Inspection	604,877	537,077	(67,801)
Engineering Subdivision	785,625	801,053	15,428
Engineering Transportation	692,037	630,056	(61,981)
Facilities	3,563	3,600	37
Field Operations	29,030,445	25,896,187	(3,134,258)
Fire Academy	12,221	0	(12,221)

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Fire Personnel Training	341,051	452,651	111,600
Fire Prevention	1,024,628	870,037	(154,591)
Fire Suppression	19,203,708	16,652,372	(2,551,335)
Flood Control/Storm Drains	946,945	897,151	(49,794)
FSD Admin	338,947	311,484	(27,463)
General Fund Revenue	3,463,152	0	(3,463,152)
H&B-Admin	0	1,389,497	1,389,497
Harbor Maintenance	0	2,150,893	2,150,893
Harbor Police	1,886,512	1,829,068	(57,443)
Humane Society Contract	500,000	788,670	288,670
Investigations	10,004,232	9,102,495	(901,737)
Junior Lifeguards	330,174	310,353	(19,821)
Legislative Services	575,238	613,982	38,743
Libby Lake Resource Center	154,267	130,804	(23,463)
Library-Admin	2,452,240	2,075,166	(377,074)
Literacy Programs	70,675	37,068	(33,607)
Management Svcs	712,799	641,264	(71,535)
Mayor Wood	191,291	188,053	(3,238)
Media Relations	142,269	26,482	(115,787)
Mission Branch	860,154	778,517	(81,637)
NonDepartmental Expense	915,066	3,640,982	2,725,916
OFD-Admin	3,377,765	3,643,495	265,730
OPD-Admin General Fund	7,066,669	6,683,649	(383,020)
Park Maintenance	2,376,773	1,936,137	(440,636)
Parking Lot Maint & Enforcemen	1,677,490	1,428,495	(248,995)
Personnel Administration	883,502	811,103	(72,400)
Pier Maintenance	239,832	239,102	(730)
Plan Check/Counter	621,616	846,988	225,371
Planning	0	1,171,936	1,171,936
Planning Administration	1,177,389	0	(1,177,389)
Property Management	984,019	825,229	(158,791)
Public Safety Communication	3,072,408	2,803,637	(268,771)
PW-Admin	262,529	227,295	(35,234)
Reader Services-Adults	589,381	490,886	(98,495)
Reader Services-Youth	473,940	367,370	(106,570)
Records Management and Archives	264,090	226,417	(37,673)
Revenue	0	1,159,154	1,159,154
Revenue & Business Activities	2,499,426	0	(2,499,426)
San Luis Rey Resource Center	166,165	116,387	(49,777)
SocS-Boys & Girls Club	35,000	0	(35,000)
Special Lifeguarding	16,503	15,400	(1,103)
Street Light Maintenance	446,629	446,723	94
Street Tree Maintenance	280,267	145,504	(134,763)
Support Services	882,456	937,917	55,461
Traffic Control System	1,211,939	1,047,422	(164,517)
Urban Services/Outreach	230,055	0	(230,055)
Total	123,546,194	113,274,911	(10,271,283)
101 - General Fd Net Total	(6,086,383)	(0)	(14,456,183)
102 - Investment Clearing Revenues			

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Allocation of Interest	0	449,300	449,300
Total	0	449,300	449,300
Expenditures			
Allocation of Interest	0	449,300	449,300
Total	0	449,300	449,300
102 - Investment Clearing Net Total	0	0	898,600
204 - Asset Seizure Fd			
Revenues			
Asset Seizure	120,000	120,000	0
Field Operations - 204	0	350,000	350,000
Investigations - 204	0	150,000	150,000
OPD-Admin - 204	0	150,000	150,000
Total	120,000	770,000	650,000
Expenditures			
Asset Seizure	0	120,000	120,000
Field Operations - 204	0	350,000	350,000
Investigations - 204	0	150,000	150,000
OPD-Admin	700,000	0	(700,000)
OPD-Admin - 204	0	150,000	150,000
Total	700,000	770,000	70,000
204 - Asset Seizure Fd Net Total	(580,000)	0	720,000
209 - Library Fd			
Revenues			
Library	362,714	292,533	(70,181)
Total	362,714	292,533	(70,181)
Expenditures			
Library	4,004	4,533	529
Reader Svcs-Adults	246,450	216,000	(30,450)
Reader Svcs-Youth	105,544	72,000	(33,544)
Total	355,998	292,533	(63,465)
209 - Library Fd Net Total	6,716	0	(133,646)
212 - TransNet Fd			
Revenues			
917113600212 - Solutions for Seni	0	25,584	25,584
TransNet	3,939,743	9,252,977	5,313,234
Total	3,939,743	9,278,561	5,338,818
Expenditures			
917113500212 - Solutions for Seni	0	149,231	149,231
917113600212 - Solutions for Seni	0	40,144	40,144
917113700212 - Solutions for Seni	0	71,629	71,629
TransNet	0	9,017,557	9,017,557
Total	0	9,278,561	9,278,561
212 - TransNet Fd Net Total	3,939,743	(0)	14,617,379
213 - Gas Tax Fd			
Revenues			
Gas Tax	5,136,293	4,798,770	(337,523)
Total	5,136,293	4,798,770	(337,523)
Expenditures			
Gas Tax	819,594	1,063,408	243,814

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Street & Median Maint	2,740,729	2,742,112	1,383
Total	3,560,323	3,805,520	245,197
213 - Gas Tax Fd Net Total	1,575,970	993,250	(92,326)
215 - TDA-Transp Devlpmt Act Fd			
Revenues			
Transportation Development Act	7,000	0	(7,000)
Total	7,000	0	(7,000)
215 - TDA-Transp Devlpmt Act Fd Net Total	7,000	0	(7,000)
216 - Pavement Repair Fd [SLTPPR]			
Revenues			
Pavement Repair SLTPPR	10,000	245,000	235,000
Total	10,000	245,000	235,000
Expenditures			
Pavement Repair SLTPPR	0	245,000	245,000
Total	0	245,000	245,000
216 - Pavement Repair Fd [SLTPPR] Net Total	10,000	0	480,000
217 - Supptl Law Enforcmt Fd			
Revenues			
COPS 2010 - 217	0	284,355	284,355
Total	0	284,355	284,355
Expenditures			
COPS 2009-217	183,687	0	(183,687)
COPS 2010 - 217	0	284,355	284,355
Supptl Law Enforcmt	176,687	0	(176,687)
Total	360,374	284,355	(76,019)
217 - Supptl Law Enforcmt Fd Net Total	(360,374)	0	208,336
221 - Oside LightingDistrict 2-91 Fd			
Revenues			
Oceanside Lighting Dist	1,534,450	1,177,928	(356,522)
Total	1,534,450	1,177,928	(356,522)
Expenditures			
Oceansid Lighting Dist 2-1991	839,663	0	(839,663)
Oceanside Lighting Dist	663,848	270,099	(393,749)
Oceanside Lighting Dist 2-1991	0	906,737	906,737
Total	1,503,511	1,176,836	(326,674)
221 - Oside LightingDistrict 2-91 Fd Net Total	30,939	1,092	(683,196)
222 - LLEBG Grant Fd			
Revenues			
JAG FED Grant - 08	0	37,486	37,486
JAG FED Grant - 10	123,000	0	(123,000)
JAG Fed Grant - 09 Stimulus	0	175,820	175,820
Total	123,000	213,306	90,306
Expenditures			
JAG FED Grant - 08	37,466	37,486	20
JAG Fed Grant - 09 Stimulus	0	175,820	175,820
Total	37,466	213,306	175,840
222 - LLEBG Grant Fd Net Total	85,534	0	266,146
237 - CDBG Fd			
Revenues			

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

921634600237 - Teen Programs	18,600	18,600	0
921634700237 - 4 Kids Sake Afrsc	18,200	18,200	0
Adelante	11,000	0	(11,000)
Code Enforcement CDBG	135,000	255,136	120,136
Community Resource Centers	0	112,669	112,669
Contingency Fund-CDBG	197,391	123,796	(73,595)
Grants Administration	150,000	150,000	0
Hsng Prog Devlpmt-CDC Fund 237	175,000	195,000	20,000
Nbrhood Rvltztn - CHW	0	50,000	50,000
Neighborhood Rvltztn Plan	40,000	30,000	(10,000)
Rehab Lns & Grants-CDC 237	475,000	485,000	10,000
Section 108 Debt Service	464,652	267,703	(196,949)
SS-Angel's Depot-Snr Nutrtn	8,540	8,540	0
SS-Boys & Girls Club-55	9,176	9,176	0
SS-Boys&Girls Club-Libby Lk	12,000	12,000	0
SS-Boys&GirlsClubGangbusters	22,308	22,308	0
SS-Brother Benno Center	14,148	14,148	0
SS-Casa De Amparo-Food Prog	7,500	0	(7,500)
SS-Cmp Fire/NoCmp Barrio Ole	10,000	0	(10,000)
SS-Fr Inside Out-Proj Care	7,562	0	(7,562)
SS-FratnHs-Expanded Caregving	7,600	0	(7,600)
SS-Intrfth Ser-Cstl Ser Ctr	7,804	7,804	0
SS-IveyRch Prk Assn-Camp Ivy	7,542	7,542	0
SS-NC Lifeline-Youth Devlpmt	10,400	0	(10,400)
SS-NCHlth Svc-Comm Hlth Scrn	15,000	15,000	0
SS-Proj OZ-HmlessYouth Shltr	17,800	0	(17,800)
SS-Senior Nutrition Program	34,400	34,400	0
SS-Teri Inc-Outdr Enchrmt	25,000	0	(25,000)
SS-VistaCommClinic-TeenReach	23,600	23,600	0
SS-WRC-Alternatives to Abuse	11,820	0	(11,820)
SUN-Pub Imprv	50,000	100,000	50,000
Total	1,987,043	1,960,622	(26,421)
Expenditures			
921634600237 - Teen Programs	18,600	18,600	0
921634700237 - 4 Kids Sake Afrsc	18,200	18,200	(0)
Adelante	8,500	0	(8,500)
Code Enforcement CDBG	156,782	255,136	98,354
Community Resource Centers	0	112,669	112,669
Contingency Fund-CDBG	197,391	123,796	(73,595)
Grants Administration	150,817	150,000	(817)
Hsng Prog Devlpmt-CDC Fund 237	177,000	195,000	18,000
Libr-Literacy Programs-CDBG	4	0	(4)
Nbrhood Rvltztn - CHW	15,000	50,000	35,000
Neighborhood Rvltztn Plan	15,781	30,000	14,219
Rehab Lns & Grants-CDC 237	465,000	485,000	20,000
Section 108 Debt Service	464,652	267,703	(196,949)
SS-Angel's Depot-Snr Nutrtn	8,540	8,540	0
SS-Boys & Girls Club-55	9,176	9,176	0
SS-Boys&Girls Club-Libby Lk	0	12,000	12,000
SS-Boys&GirlsClubGangbusters	0	22,308	22,308

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

SS-Brother Benno Center	14,148	14,148	0
SS-Casa De Amparo-Food Prog	7,500	0	(7,500)
SS-Intrfth Ser-Cstl Ser Ctr	0	7,804	7,804
SS-IveyRch Prk Assn-Camp Ivy	7,542	7,542	0
SS-NC Lifeline-Youth Devlpmt	10,400	0	(10,400)
SS-NCHlth Svc-Comm Hlth Scrn	0	15,000	15,000
SS-Proj OZ-HmlessYouth Shltr	17,800	0	(17,800)
SS-Senior Nutrition Program	34,400	34,400	0
SS-Teri Inc-Outdr Enrchmnt	25,000	0	(25,000)
SS-VistaCommClinic-TeenReach	23,600	23,600	0
SS-WRC-Alternatives to Abuse	11,820	0	(11,820)
SUN-Pub Imprv	50,000	100,000	50,000
Total	1,907,654	1,960,622	52,968
237 - CDBG Fd Net Total	79,389	(0)	26,547
241 - Sunset Hills MD Fd			
Revenues			
Sunset Hills	25,939	29,353	3,414
Total	25,939	29,353	3,414
Expenditures			
Sunset Hills	31,457	29,353	(2,104)
Total	31,457	29,353	(2,104)
241 - Sunset Hills MD Fd Net Total	(5,518)	0	1,310
242 - Mission Meadows MD Fd			
Revenues			
Mission Meadows	17,817	4,066	(13,751)
Mission Meadows - B	0	46,735	46,735
Mission Meadows-Area A	0	30	30
Total	17,817	50,831	33,014
Expenditures			
Mission Meadows-Area A	4,065	4,096	31
Mission Meadows-Area B	59,868	46,735	(13,133)
Total	63,933	50,831	(13,102)
242 - Mission Meadows MD Fd Net Total	(46,116)	0	19,912
243 - Sunburst Homes MD Fd			
Revenues			
Sunburst Homes	11,362	15,954	4,592
Total	11,362	15,954	4,592
Expenditures			
Sunburst Homes	11,362	15,954	4,592
Total	11,362	15,954	4,592
243 - Sunburst Homes MD Fd Net Total	0	0	9,184
244 - Douglas Park MD Fd			
Revenues			
Douglas Park	173,269	138,207	(35,062)
Vandegrift Annexation No. 6 - Zon	0	38,980	38,980
Total	173,269	177,187	3,918
Expenditures			
Douglas Park	143,280	138,207	(5,073)
Vandegrift Annex	37,859	38,980	1,121

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Total	181,139	177,187	(3,952)
244 - Douglas Park MD Fd Net Total	(7,870)	0	(34)
246 - Rancho Hermosa MD Fd			
Revenues			
Rancho Hermosa	29,939	39,441	9,502
Total	29,939	39,441	9,502
Expenditures			
Rancho Hermosa	37,781	39,441	1,660
Total	37,781	39,441	1,660
246 - Rancho Hermosa MD Fd Net Total	(7,842)	0	11,162
247 - Santa Fe Mesa MD Fd			
Revenues			
Santa Fe Mesa	345,959	353,952	7,993
Total	345,959	353,952	7,993
Expenditures			
Santa Fe Mesa	347,030	353,952	6,922
Total	347,030	353,952	6,922
247 - Santa Fe Mesa MD Fd Net Total	(1,071)	0	14,915
248 - Del Oro Hills MD Fd			
Revenues			
Del Oro Hills	544,704	583,615	38,911
Total	544,704	583,615	38,911
Expenditures			
Del Oro Hills	583,615	583,615	0
Total	583,615	583,615	0
248 - Del Oro Hills MD Fd Net Total	(38,911)	0	38,911
249 - Mar Lado MD Fd			
Revenues			
Mar Lado	70,499	86,631	16,132
Total	70,499	86,631	16,132
Expenditures			
Mar Lado Landscape	93,290	86,631	(6,659)
Total	93,290	86,631	(6,659)
249 - Mar Lado MD Fd Net Total	(22,791)	0	9,473
250 - Guajome Ridge MD Fd			
Revenues			
Guajome Ridge	54,192	60,610	6,418
Total	54,192	60,610	6,418
Expenditures			
Guajome Ridge	60,610	60,610	0
Total	60,610	60,610	0
250 - Guajome Ridge MD Fd Net Total	(6,418)	0	6,418
251- Peacock Hills MD Fd			
Revenues			
Peacock Hills	18,911	41,754	22,843
Total	18,911	41,754	22,843
Expenditures			
Peacock Hills	23,265	41,754	18,489
Total	23,265	41,754	18,489

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

251- Peacock Hills MD Fd Net Total	(4,354)	0	41,332
252 - Vista Del Rio MD Fd			
Revenues			
Vista Del Rio	10,439	20,709	10,270
Total	10,439	20,709	10,270
Expenditures			
Vista Del Rio	12,467	20,709	8,242
Total	12,467	20,709	8,242
252 - Vista Del Rio MD Fd Net Total	(2,028)	0	18,512
260 - Traffic Services Fd			
Revenues			
Traffic Services	677,000	864,989	187,989
Total	677,000	864,989	187,989
Expenditures			
Traffic Services	881,333	864,989	(16,344)
Total	881,333	864,989	(16,344)
260 - Traffic Services Fd Net Total	(204,333)	0	171,645
272 - State and Local Grant Fd			
Revenues			
904115500272 - BTA SLRRT	0	79,639	79,639
Beverage Container Program	49,581	49,000	(581)
Cal Grip	0	215,000	215,000
Literacy Programs	20,000	14,000	(6,000)
State and Local Grant Fd	0	150,602	150,602
Used Oil Recycling Project	53,000	44,928	(8,072)
Total	122,581	553,169	430,588
Expenditures			
904115500272 - BTA SLRRT	0	79,639	79,639
Beverage Container Program	49,649	49,000	(649)
Cal Grip	0	215,000	215,000
Literacy Programs	9,563	14,000	4,437
State and Local Grant Fd	0	150,602	150,602
Used Oil Recycling Project	46,364	44,928	(1,436)
Total	105,577	553,169	447,593
272 - State and Local Grant Fd Net Total	17,004	(0)	878,181
273 - Federal/State Pass Thru SR Fd			
Revenues			
917648000273 - New Freedom 06	0	14,500	14,500
DUI Enforcement and Awareness	0	110,000	110,000
Next Gen Click it or Ticket - 273	0	3,500	3,500
Total	0	128,000	128,000
Expenditures			
917648000273 - New Freedom 06	0	14,500	14,500
DUI Enforcement and Awareness	0	110,000	110,000
Next Gen Click it or Ticket - 273	0	3,500	3,500
Total	0	128,000	128,000
273 - Federal/State Pass Thru SR Fd Net Total	0	0	256,000
274 - Federal Grants Special Rev Fd			
Revenues			

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

EECBG-Energy Consvrtn	0	1,467,300	1,467,300
Transtl Hsng - 2/05-1/06	146,703	0	(146,703)
Total	146,703	1,467,300	1,320,597
Expenditures			
EECBG-Energy Consvrtn	0	1,467,300	1,467,300
Transtl Hsng - 2/05-1/06	146,703	0	(146,703)
Total	146,703	1,467,300	1,320,597
274 - Federal Grants Special Rev Fd Net Total	0	0	2,641,194
276 - Other/Private Grants - SR Fd			
Revenues			
Community Donations	10,000	10,000	0
Libr-Misc.Literacy Grants	6,000	3,000	(3,000)
Police Canine Funds	25,000	25,000	0
Private Grants	30,000	30,000	0
SWAT Funds	30,000	0	(30,000)
Total	101,000	68,000	(33,000)
Expenditures			
Community Donations	10,000	10,000	0
Libr-Misc.Literacy Grants	6,000	3,000	(3,000)
Police Canine Funds	25,000	25,000	0
Private Grants	35,000	30,000	(5,000)
SWAT Funds	30,000	0	(30,000)
Total	106,000	68,000	(38,000)
276 - Other/Private Grants - SR Fd Net Total	(5,000)	0	(71,000)
277 - HOME Grant Fund			
Revenues			
HOME Program (Unalloc)	826,613	818,207	(8,406)
HOME Program Adm	91,846	90,912	(934)
Total	918,459	909,119	(9,340)
Expenditures			
HOME Ownership Programs	615,342	0	(615,342)
HOME Program (Unalloc)	211,271	818,207	606,936
HOME Program Adm	93,365	90,912	(2,453)
Total	919,978	909,119	(10,859)
277 - HOME Grant Fund Net Total	(1,519)	0	(20,199)
278 - Inclusionary In Lieu Fund			
Revenues			
Inclusionary In Lieu	305,000	287,402	(17,598)
Total	305,000	287,402	(17,598)
Expenditures			
Inclusionary Admin Exp	90,166	187,402	97,236
Inclusionary In Lieu	918	0	(918)
Weitzel St. Prop Purchase - 278	0	100,000	100,000
Total	91,084	287,402	196,318
278 - Inclusionary In Lieu Fund Net Total	213,916	(0)	178,720
282 - CDC Housing Rehab Loan Prog Fd			
Revenues			
CDC Hsng Rehab Ln Prog	7,800	0	(7,800)
Rehab Lns & Grants-CDC 282	542,200	550,000	7,800

City of Oceanside

Budget Summary by Fund

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Total	550,000	550,000	0
Expenditures			
CDC Hsng Rehab Ln Prog	1,069	0	(1,069)
Rehab Administration-CDC	57,996	69,963	11,967
Rehab Lns & Grants-CDC 282	425,000	420,000	(5,000)
Rehab Loan Services-CDC	61,727	59,502	(2,225)
Total	545,792	549,465	3,673
282 - CDC Housing Rehab Loan Prog Fd Net Total	4,208	535	3,673
283 - CDC Housing Section 8 Fd			
Revenues			
CDC Housing Section 8	75,000	75,000	0
Hsing Sec 8 MRAP-CDC	0	60,000	60,000
Hsng Sct8 Vouchers-CDC	14,414,284	15,506,760	1,092,476
Total	14,489,284	15,641,760	1,152,476
Expenditures			
CDC Housing Section 8	13,030	0	(13,030)
Hsing Sec 8 MRAP-CDC	0	60,000	60,000
Hsng Sct8 Vouchers-CDC	14,563,885	15,580,233	1,016,348
Total	14,576,915	15,640,233	1,063,318
283 - CDC Housing Section 8 Fd Net Total	(87,631)	1,527	2,215,794
284 - CDC Adm/Program Development Fd			
Revenues			
CDC Adm/Prog Devlpmt	10,400	60,000	49,600
Hsng Prog Devlpmt-CDC Fund 284	177,000	344,041	167,041
Rntl Rehab Prog-Frm CCF	62,777	78,118	15,341
Total	250,177	482,159	231,982
Expenditures			
CDC Adm/Prog Devlpmt	3,207	60,000	56,793
Hsng Prog Devlpmt-CDC Fund 284	310,548	342,138	31,590
Inclusionary Hsg Admin	90,654	0	(90,654)
Rntl Rehab Prog-Frm CCF	67,626	77,736	10,110
Total	472,035	479,874	7,839
284 - CDC Adm/Program Development Fd Net Total	(221,858)	2,285	239,821
286 - CDC Housing Mortgage Rev Bd Fd			
Revenues			
CDC Housing Mortgage RB	203,347	342,178	138,831
Total	203,347	342,178	138,831
Expenditures			
Homeless Shelters	40,000	84,720	44,720
MRB Adm Cost	204,077	226,580	22,503
Osido SUN - Fd286	75,000	30,000	(45,000)
Total	319,077	341,300	22,223
286 - CDC Housing Mortgage Rev Bd Fd Net Total	(115,730)	878	161,054
287 - Hsng Resource Centers Fd			
Revenues			
CDC Hsng Resource Ctrs	16,165	0	(16,165)
Total	16,165	0	(16,165)
287 - Hsng Resource Centers Fd Net Total	16,165	0	(16,165)
288 - Hsng MobileHome Rent Cntrl Fd			

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Revenues			
CDC Housing MblHm Prog	100,738	0	(100,738)
Mobile Home Rent Control-CDC	180,315	258,562	78,247
Total	281,053	258,562	(22,491)
Expenditures			
CDC Housing MblHm Prog	51,133	0	(51,133)
Mobile Home Rent Control-CDC	232,394	258,562	26,168
Total	283,527	258,562	(24,965)
288 - Hsng MobileHome Rent Cntrl Fd Net Total	(2,474)	(0)	(47,456)
401 - Williams Ranch CFD Fd			
Revenues			
CFD-Williams Ranch CFD	200	0	(200)
Total	200	0	(200)
401 - Williams Ranch CFD Fd Net Total	200	0	(200)
402 - Ocean Ranch Corp Ctr-CFD Fd			
Revenues			
CFD-Ocean Ranch	1,573,343	1,801,516	228,173
Total	1,573,343	1,801,516	228,173
Expenditures			
CFD-Ocean Ranch 2002A	831,239	848,357	17,118
CFD-Ocean Ranch 2004A	712,700	771,475	58,775
Total	1,543,939	1,619,832	75,893
402 - Ocean Ranch Corp Ctr-CFD Fd Net Total	29,404	181,684	304,066
403 - Pacific Coast Business Pk-CFD			
Revenues			
CFD-Pacific Coast Bus.Pk	1,153,698	0	(1,153,698)
CFD-Pacific Coast Business.Pk	0	577,000	577,000
Total	1,153,698	577,000	(576,698)
Expenditures			
CFD-Pacific Coast Business.Pk	1,140,198	576,849	(563,349)
Total	1,140,198	576,849	(563,349)
403 - Pacific Coast Business Pk-CFD Net Total	13,500	151	(1,140,047)
420 - City Debt Service Fd			
Revenues			
2005 Refunding COP	0	2,424,463	2,424,463
City Debt Service	2,918,461	0	(2,918,461)
Pension Obligation Bds	0	3,031,001	3,031,001
Total	2,918,461	5,455,464	2,537,003
Expenditures			
2005 Refunding COP	0	2,424,463	2,424,463
Pension Obligation Bds	2,918,461	3,031,001	112,540
Total	2,918,461	5,455,464	2,537,003
420 - City Debt Service Fd Net Total	0	0	5,074,006
450 - Trendwest - CFD Fd			
Revenues			
CFD - Trendwest DS	0	49,949	49,949
CFD-Trendwest	54,710	0	(54,710)
Total	54,710	49,949	(4,761)
Expenditures			

City of Oceanside

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CFD - Trendwest DS	87,605	49,949	(37,656)
Total	87,605	49,949	(37,656)
450 - Trendwest - CFD Fd Net Total	(32,895)	0	(42,417)
452 - Morro Hills Debt Service Fd			
Revenues			
MorroHills Debt Svc	25,000	730,000	705,000
Total	25,000	730,000	705,000
Expenditures			
MorroHills Debt Svc	0	730,000	730,000
Total	0	730,000	730,000
452 - Morro Hills Debt Service Fd Net Total	25,000	0	1,435,000
455 - Morro Hills CFD Fd			
Revenues			
CFD-Morro Hills	2,704,488	1,738,958	(965,530)
CFD-Morro Hills (ImpArea#1)	0	739,793	739,793
Total	2,704,488	2,478,751	(225,737)
Expenditures			
CFD-Morro Hills (02)	743,228	698,430	(44,798)
CFD-Morro Hills (04)CFD	1,094,938	1,028,306	(66,632)
CFD-Morro Hills (ImpArea#1)	763,146	735,891	(27,255)
Total	2,601,312	2,462,627	(138,685)
455 - Morro Hills CFD Fd Net Total	103,176	16,124	(364,422)
489 - CDC-CRA Debt Service Fd			
Revenues			
CDC-CRA Debt Service	8,734,062	5,089,550	(3,644,512)
Total	8,734,062	5,089,550	(3,644,512)
Expenditures			
RDV-CRA Debt Service	8,022,085	5,089,550	(2,932,535)
Total	8,022,085	5,089,550	(2,932,535)
489 - CDC-CRA Debt Service Fd Net Total	711,977	0	(6,577,047)
501 - General Capital Projects Fd			
Revenues			
General Capital Projects	300,000	1,018,344	718,344
Total	300,000	1,018,344	718,344
Expenditures			
General Capital Projects	0	1,018,344	1,018,344
Total	0	1,018,344	1,018,344
501 - General Capital Projects Fd Net Total	300,000	0	1,736,688
503 - Public Facility Fees Fd			
Revenues			
Public Facility Fees	953,800	1,949,853	996,053
Total	953,800	1,949,853	996,053
Expenditures			
OPD Records Management System	0	85,065	85,065
Public Facility Fees	618,608	1,864,788	1,246,180
Total	618,608	1,949,853	1,331,245
503 - Public Facility Fees Fd Net Total	335,192	0	2,327,298
508 - Traffic Signal DIF Fd			
Revenues			

City of Oceanside

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Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Traffic Signal DIF	75,325	1,374,214	1,298,889
Total	75,325	1,374,214	1,298,889
Expenditures			
Traffic Signal DIF	0	1,374,214	1,374,214
Total	0	1,374,214	1,374,214
508 - Traffic Signal DIF Fd Net Total	75,325	0	2,673,103
510 - SLRR Major Water Course Fd			
Revenues			
CIP D-SLRS Flood Control Dt Svc	0	873,103	873,103
SLRR-Major Water Course	1,590,261	2,044,271	454,010
Total	1,590,261	2,917,374	1,327,113
Expenditures			
CIP D-SLRS Flood Control Dt Svc	1,630,089	873,103	(756,986)
SLRR-Major Water Course	0	2,044,271	2,044,271
Total	1,630,089	2,917,374	1,287,285
510 - SLRR Major Water Course Fd Net Total	(39,828)	0	2,614,398
511 - SLRR-DD-1/Zone-1A Fd			
Revenues			
SLRR DD-1/Zone-1A	81,250	20,250	(61,000)
Total	81,250	20,250	(61,000)
511 - SLRR-DD-1/Zone-1A Fd Net Total	81,250	20,250	(61,000)
512 - SLRR-DD-1/Zone-1B Fd			
Revenues			
SLRR-DD-1/Zone-1B	30,000	255,000	225,000
Total	30,000	255,000	225,000
Expenditures			
SLRR-DD-1/Zone-1B	0	255,000	255,000
Total	0	255,000	255,000
512 - SLRR-DD-1/Zone-1B Fd Net Total	30,000	0	480,000
513 - SLRR-DD-1/Zone-1C Fd			
Revenues			
SLRR-DD-1/Zone-1C	1,100	30,000	28,900
Total	1,100	30,000	28,900
Expenditures			
SLRR-DD-1/Zone-1C	0	30,000	30,000
Total	0	30,000	30,000
513 - SLRR-DD-1/Zone-1C Fd Net Total	1,100	0	58,900
514 - SLRR-DD-1/Zone-1D Fd			
Revenues			
SLRR-DD-1/Zone-1D	54,610	355,000	300,390
Total	54,610	355,000	300,390
Expenditures			
SLRR-DD-1/Zone-1D	0	355,000	355,000
Total	0	355,000	355,000
514 - SLRR-DD-1/Zone-1D Fd Net Total	54,610	0	655,390
515 - SLRR-DD-1/Zone Pilgram Crk Fd			
Revenues			
SLRR-DD1/Zn Pilgram Creek	30,000	40,000	10,000
Total	30,000	40,000	10,000

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Expenditures			
SLRR-DD1/Zn Pilgram Creek	0	40,000	40,000
Total	0	40,000	40,000
515 - SLRR-DD-1/Zone Pilgram Crk Fd Net Total	30,000	0	50,000
520 - LACrk Mjr Wtr Course Dist 2 Fd			
Revenues			
Loma Alta Creek-Mjr Wtr Course	268,748	1,622,154	1,353,406
Total	268,748	1,622,154	1,353,406
Expenditures			
Loma Alta Creek-Mjr Wtr Course	0	1,622,154	1,622,154
Total	0	1,622,154	1,622,154
520 - LACrk Mjr Wtr Course Dist 2 Fd Net Total	268,748	0	2,975,560
522- Loma Alta Crk DD-2/Zone-2B Fd			
Revenues			
Loma Alta Crk DD2/Zn2B	36,447	523,000	486,553
Total	36,447	523,000	486,553
Expenditures			
Loma Alta Crk DD2/Zn2B	0	523,000	523,000
Total	0	523,000	523,000
522- Loma Alta Crk DD-2/Zone-2B Fd Net Total	36,447	0	1,009,553
530 - BVCrk Mjr Wtr Course Dist 3 Fd			
Revenues			
BVCrk-Mjr Wtr Course Dist3	4,000	40,000	36,000
Total	4,000	40,000	36,000
Expenditures			
BVCrk-Mjr Wtr Course Dist3	0	40,000	40,000
Total	0	40,000	40,000
530 - BVCrk Mjr Wtr Course Dist 3 Fd Net Total	4,000	0	76,000
531 - Buena Vista Creek DD-3 Fd			
Revenues			
Buena Vista Creek DD	20,000	485,000	465,000
Total	20,000	485,000	465,000
Expenditures			
Buena Vista Creek DD	0	485,000	485,000
Total	0	485,000	485,000
531 - Buena Vista Creek DD-3 Fd Net Total	20,000	0	950,000
540 - TMI Triangle DD-4 Fd			
Revenues			
TMI Triangle DD-4	2,000	196,436	194,436
Total	2,000	196,436	194,436
Expenditures			
TMI Triangle DD-4	0	196,436	196,436
Total	0	196,436	196,436
540 - TMI Triangle DD-4 Fd Net Total	2,000	0	390,872
550 - Center City DD-5 Fd			
Revenues			
Center City DD-5	9,323	40,000	30,677
Total	9,323	40,000	30,677
Expenditures			

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Center City DD-5	0	40,000	40,000
Total	0	40,000	40,000
550 - Center City DD-5 Fd Net Total	9,323	0	70,677
561 - Major Thoroughfare Fees Fd			
Revenues			
Major Thoroughfare Fees	544,790	1,102,176	557,386
Total	544,790	1,102,176	557,386
Expenditures			
Major Thoroughfare Fees	0	1,102,176	1,102,176
Total	0	1,102,176	1,102,176
561 - Major Thoroughfare Fees Fd Net Total	544,790	0	1,659,562
573 - CDC-CRA Bond Construction Fund			
Revenues			
CDC-CRA Bond Construction Fund	0	4,058,704	4,058,704
Total	0	4,058,704	4,058,704
Expenditures			
CDC-CRA Bond Construction Fund	0	4,058,704	4,058,704
Total	0	4,058,704	4,058,704
573 - CDC-CRA Bond Construction Fund Net Total	0	0	8,117,408
581 - GF Community Facilities CIP Fd			
Revenues			
GF Community Facilities CIP	810,000	1,262,010	452,010
Total	810,000	1,262,010	452,010
Expenditures			
GF Community Facilities CIP	0	1,262,010	1,262,010
Total	0	1,262,010	1,262,010
581 - GF Community Facilities CIP Fd Net Total	810,000	0	1,714,020
591 - CDC-CRA General Project Fd			
Revenues			
CDC-CRA General Project	7,482,000	8,778,771	1,296,771
Total	7,482,000	8,778,771	1,296,771
Expenditures			
Administration-CDC	4,062,637	2,236,318	(1,826,318)
Beach Hotel Negotiations	0	65,436	65,436
Beach Hotel Site Prep	0	202,350	202,350
CDC-CRA General Project	6,225,973	6,058,620	(167,353)
Dntn Business Devlpmt-CDC	346,000	211,047	(134,953)
Facade Improv Program-CDC	285,000	5,000	(280,000)
Total	10,919,610	8,778,771	(2,140,838)
591 - CDC-CRA General Project Fd Net Total	(3,437,610)	(0)	(844,067)
594 - CDC-CRA L&M Income Housing Fd			
Revenues			
CDC-CRA L&M Income Hsng	3,888,138	2,604,296	(1,283,842)
Total	3,888,138	2,604,296	(1,283,842)
Expenditures			
CDC-CRA L&M Income Hsng	1,752	0	(1,752)
Low/Mod Set Aside Prog Adm	201,594	215,945	14,351
Total	203,346	215,945	12,599
594 - CDC-CRA L&M Income Housing Fd Net Total	3,684,792	2,388,351	(1,271,243)

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Budget Summary by Fund

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598 - Park Fees Fd			
Revenues			
Park Fees	650,450	361,523	(288,927)
Total	650,450	361,523	(288,927)
Expenditures			
Park Fees	1,178	232,070	230,892
Parks Projects	124,247	129,453	5,206
Total	125,425	361,523	236,098
598 - Park Fees Fd Net Total	525,025	0	(52,829)
711 - Water Operating Fd			
Revenues			
Clean Water Program	85,500	20,500	(65,000)
Water Operating	45,570,521	46,734,774	1,164,253
Total	45,656,021	46,755,274	1,099,253
Expenditures			
98 Water Revenue Ref Bd	1,020,122	0	(1,020,122)
Clean Water Program	1,190,372	1,202,592	12,221
Desalting Plant	2,084,852	2,106,228	21,376
Flood Control/Storm Drains	935,458	872,962	(62,496)
Hydro-Electric Generation	4,750	4,750	0
Water Adm & General	4,756,018	4,481,204	(274,813)
Water GIS Program	325,164	351,669	26,505
Water Laboratory	531,972	559,370	27,398
Water Meter Service	2,768,331	2,102,803	(665,527)
Water Operating	1,665,291	3,999,235	2,333,944
Water Pumping	110,800	110,800	0
Water SCADA Program	289,283	295,238	5,954
Water Source of Supply	22,031,301	25,210,401	3,179,100
Water Treatment	1,586,404	1,605,964	19,560
Wtr Transp & Distribution	1,738,900	1,795,048	56,149
Total	41,039,017	44,698,265	3,659,248
711 - Water Operating Fd Net Total	4,617,004	2,057,009	4,758,501
712 - Water F/A Replacement Fd			
Revenues			
Misc Water Projects	0	147,941	147,941
Water F/A Replacement	1,000	4,836,570	4,835,570
Total	1,000	4,984,511	4,983,511
Expenditures			
Misc Water Projects	133,629	147,941	14,312
Water F/A Replacement	0	4,836,570	4,836,570
Total	133,629	4,984,511	4,850,882
712 - Water F/A Replacement Fd Net Total	(132,629)	0	9,834,393
715 - Water Connection Fees Fd			
Revenues			
Water Connection Fees	999,894	2,831,083	1,831,189
Total	999,894	2,831,083	1,831,189
Expenditures			
Water Connection Fees	0	2,831,083	2,831,083
Total	0	2,831,083	2,831,083

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

715 - Water Connection Fees Fd Net Total	999,894	0	4,662,272
717 - Water Debt Service Fd			
Revenues			
93/03COP Tulley Cn-DS	0	575,686	575,686
93/03COP-Corp Yd-DS	0	754,852	754,852
98 Water Revenue Ref Bd	0	1,023,019	1,023,019
Water Debt Service	323,588	0	(323,588)
Total	323,588	2,353,557	2,029,969
Expenditures			
93/03COP Tulley Cn-DS	595,112	575,686	(19,426)
93/03COP Wtr G&A-DS	452,321	0	(452,321)
93/03COP-Corp Yd-DS	291,155	754,852	463,697
98 Water Revenue Ref Bd	0	1,023,019	1,023,019
Total	1,338,588	2,353,557	1,014,969
717 - Water Debt Service Fd Net Total	(1,015,000)	0	3,044,938
721 - Sewer Operating Fd			
Revenues			
Sewer Operating	26,936,001	30,551,604	3,615,603
Total	26,936,001	30,551,604	3,615,603
Expenditures			
La Salina Wastewater	2,988,153	3,078,385	90,231
San Luis Rey Wastewater	7,116,220	7,217,234	101,014
Sewer Adm & General	5,579,643	4,739,551	(840,093)
Sewer GIS Program	337,092	315,119	(21,973)
Sewer Laboratory	711,081	680,247	(30,834)
Sewer Operating	3,457,341	6,025,297	2,567,956
Sewer SCADA Program	311,894	319,209	7,314
Sewer Transp & Collection	4,704,504	4,732,248	27,744
Total	25,205,929	27,107,290	1,901,361
721 - Sewer Operating Fd Net Total	1,730,072	3,444,314	5,516,964
722 - Sewer F/A Replacement Fd			
Revenues			
Misc Sewer Projects	0	1,197,941	1,197,941
Total	0	1,197,941	1,197,941
Expenditures			
Misc Sewer Projects	133,629	1,197,941	1,064,312
Total	133,629	1,197,941	1,064,312
722 - Sewer F/A Replacement Fd Net Total	(133,629)	0	2,262,253
726 - Sewer Expansion/Improvement Fd			
Revenues			
Sewer Expansion/Improv	2,697,420	525,000	(2,172,420)
Total	2,697,420	525,000	(2,172,420)
Expenditures			
SLR Interim Exp DS	4,382,427	0	(4,382,427)
Total	4,382,427	0	(4,382,427)
726 - Sewer Expansion/Improvement Fd Net Total	(1,685,007)	525,000	(6,554,847)
727 - Sewer Debt Service Fd			
Revenues			
Sewer Debt Service	1,560,362	300,000	(1,260,362)

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

SLR Interim Exp DS	0	3,584,581	3,584,581
WWtr Ref-DS	0	1,853,556	1,853,556
Total	1,560,362	5,738,137	4,177,775
Expenditures			
08 Rev Ref COPS - DS	1,878,812	0	(1,878,812)
Sewer Debt Service	0	300,000	300,000
SLR Interim Exp DS	0	3,584,581	3,584,581
WWtr Ref-DS	911,550	1,853,556	942,006
Total	2,790,362	5,738,137	2,947,775
727 - Sewer Debt Service Fd Net Total	(1,230,000)	0	7,125,550
731 - Solid Waste Disposal Fd			
Revenues			
Solid Waste Disposal Revenue	22,534,339	21,622,644	(911,695)
Total	22,534,339	21,622,644	(911,695)
Expenditures			
Solid Waste Disposal	22,475,190	20,966,644	(1,508,546)
Solid Waste Disposal Revenue	316,534	656,000	339,466
Total	22,791,724	21,622,644	(1,169,080)
731 - Solid Waste Disposal Fd Net Total	(257,385)	(0)	(2,080,775)
741 - Airport Fd			
Revenues			
Airport	574,515	0	(574,515)
Airport Maintenance & Oper	0	105,058	105,058
Total	574,515	105,058	(469,457)
Expenditures			
Airport	3,558	0	(3,558)
Airport Maintenance & Oper	599,362	105,058	(494,304)
Total	602,920	105,058	(497,862)
741 - Airport Fd Net Total	(28,405)	0	(967,319)
751 - Harbor Fd			
Revenues			
Harbor	6,175,300	10,084,896	3,909,596
Total	6,175,300	10,084,896	3,909,596
Expenditures			
H&B-Admin	1,834,115	0	(1,834,115)
Harbor	42,048	10,084,896	10,042,848
Harbor Maintenance	2,219,186	0	(2,219,186)
Total	4,095,349	10,084,896	5,989,547
751 - Harbor Fd Net Total	2,079,951	0	9,899,143
814 - Risk Management Fd			
Revenues			
Risk Management Revenue	2,938,692	0	(2,938,692)
Risk Mgmt/Property Liability	0	3,354,223	3,354,223
Total	2,938,692	3,354,223	415,531
Expenditures			
Risk Management Administration	3,026,286	0	(3,026,286)
Risk Mgmt/Property Liability	0	3,354,223	3,354,223
Total	3,026,286	3,354,223	327,936
814 - Risk Management Fd Net Total	(87,594)	0	743,467

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

817 - Employee BenefitsFd

Revenues

Employee Benefits Adm	1,285,000	30,204,596	28,919,596
Employee Health Services	29,682,160	0	(29,682,160)

Total	30,967,160	30,204,596	(762,564)
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Expenditures

Employee Benefits Adm	27,560,860	30,204,596	2,643,736
Employee Health Services	103,459	0	(103,459)

Total	27,664,319	30,204,596	2,540,277
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817 - Employee BenefitsFd Net Total	3,302,841	(0)	1,777,713
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818 - Workers Compensation Fd

Revenues

Workers Comp and Safety	0	2,490,098	2,490,098
Workers Comp Revenue	3,319,962	0	(3,319,962)

Total	3,319,962	2,490,098	(829,864)
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Expenditures

Workers Comp Adm	3,079,710	0	(3,079,710)
Workers Comp and Safety	0	2,485,529	2,485,529
Workers Comp Revenue	33,366	0	(33,366)

Total	3,113,076	2,485,529	(627,547)
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818 - Workers Compensation Fd Net Total	206,886	4,569	(1,457,411)
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831 - Fleet Management Fd

Revenues

Fleet Maintenance	200,000	3,795,633	3,595,633
Fleet Management	7,825,894	0	(7,825,894)
Fleet Replacement	0	3,688,644	3,688,644

Total	8,025,894	7,484,277	(541,617)
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Expenditures

Fleet Maintenance	4,286,965	3,750,988	(535,976)
Fleet Management	19,791	0	(19,791)
Fleet Replacement	3,232,699	3,688,644	455,945

Total	7,539,455	7,439,632	(99,822)
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831 - Fleet Management Fd Net Total	486,439	44,645	(641,439)
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841 - Information Services Fd

Revenues

Information Services Revenue	5,822,554	5,162,716	(659,838)
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Total	5,822,554	5,162,716	(659,838)
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Expenditures

Audio Visual	121,799	115,165	(6,633)
Building Controls	50,000	50,000	0
City Wide Copiers/Printers	408,868	358,868	(50,000)
Communications	584,636	534,636	(50,000)
Financial Software	182,784	182,784	0
Information Services Revenue	22,585	0	(22,585)
Information Systems	2,078,024	1,679,106	(398,918)
Network Infrastructure	476,000	476,000	0
Public Safety System	802,044	637,227	(164,818)
SCADA	130,672	127,993	(2,679)
Utility Billing HTE	651,580	645,872	(5,708)

City of Oceanside

Budget Summary by Fund

Fiscal Year 2010-2011 (compared to Fiscal Year 2009-2010)

Total	5,508,992	4,807,651	(701,341)
841 - Information Services Fd Net Total	313,562	355,065	(1,361,179)
851 - City Building Services Fd			
Revenues			
Building Crafts	0	681,190	681,190
City Building Maintenance	0	1,631,551	1,631,551
City Building Services	6,460,121	0	(6,460,121)
COC Building Maint	0	486,653	486,653
Police Building Maint	0	31,525	31,525
Police/Library Bldg Maint	0	995,062	995,062
Total	6,460,121	3,825,981	(2,634,140)
Expenditures			
Building Crafts	626,556	680,285	53,729
City Building Debt Service	2,406,563	0	(2,406,563)
City Building Maintenance	1,768,741	1,587,744	(180,996)
City Building Services	16,456	0	(16,456)
COC Building Maint	453,131	483,813	30,682
Police Building Maint	31,525	31,525	0
Police/Library Bldg Maint	938,441	994,157	55,716
Total	6,241,413	3,777,525	(2,463,888)
851 - City Building Services Fd Net Total	218,708	48,456	(5,098,028)
917 - 98 Cop Police/Library DS Fd			
Revenues			
98 Cop Police/Library DS	793,087	0	(793,087)
OBA-98COP Police/Library DS	0	798,275	798,275
Total	793,087	798,275	5,188
Expenditures			
OBA-98COP Police/Library DS	793,088	798,275	5,187
Total	793,088	798,275	5,187
917 - 98 Cop Police/Library DS Fd Net Total	(1)	0	10,375
961 - OBA-93/03COP Refunding SerA Fd			
Revenues			
93COP Refunding SerA	0	2,173,103	2,173,103
OBA-93COP Ref SerA	2,171,403	0	(2,171,403)
Total	2,171,403	2,173,103	1,700
Expenditures			
93COP Refunding SerA	2,171,403	2,173,103	1,700
Total	2,171,403	2,173,103	1,700
961 - OBA-93/03COP Refunding SerA Fd Net Total	0	0	3,400
963 - Oceanside Lighting Dist-DS Fd			
Revenues			
Oceanside Lighting Dist-DS	250,666	250,099	(567)
Total	250,666	250,099	(567)
Expenditures			
Oceanside Lighting Dist-DS	253,410	250,099	(3,311)
Total	253,410	250,099	(3,311)
963 - Oceanside Lighting Dist-DS Fd Net Total	(2,744)	0	(3,878)
Main Net Total	11,746,854	10,085,182	64,100,339
Net Total	11,746,854	10,085,182	(1,661,673)

1 RESOLUTION NO.

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**
3 **OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL**
4 **IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR**
5 **2010-2011**

6 WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2010-2011 has
7 been prepared by the City Manager and presented to this Council; and

8 WHEREAS, this City Council has examined said Capital Improvements Program
9 Budget at a workshop on May 26, 2010, and at a public hearing on June 23, 2010, and
10 conferred with the City Manager and various department heads; and

11 WHEREAS, the City Council has, after due deliberation and consideration, made such
12 amendments in the Capital Improvements Program Budget as they considered necessary.

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

14 SECTION 1. That the Capital Improvements Program Budget Appropriation
15 Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set
16 forth in full, is hereby approved for Fiscal Year 2010-2011, and effective as of July 1, 2011
said appropriations are hereby made.

17 SECTION 2. That the City Manager and the Director of Financial Services, acting
18 concurrently, are hereby authorized to modify appropriations for continuing projects that have
19 been specifically considered in the budgeted amounts in Exhibit "A." Appropriations for
20 continuing projects are to be adjusted to actual remaining balances at June 30, 2010 and
carried forward to the Fiscal Year 2010-2011.

21 SECTION 3. That the Capital Improvements Program budget for Fiscal Year 2010-
22 2011 on file with the City Manager is hereby approved.

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1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this
2 23rd day of June 2010, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

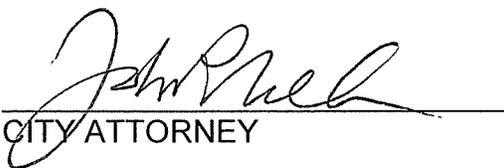
6 ABSTAIN:

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8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

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12 CITY CLERK


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28 CITY ATTORNEY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL
IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2010-
2011

EXHIBIT "A"

CITY OF OCEANSIDE
Appropriations by Category
Proposed FY 2010-2011

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
GENERAL FUND	\$ 113,084,911	\$ 190,000	\$ 113,274,911
SPECIAL FUNDS			
Investment Clearing	\$ 449,300	\$ -	\$ 449,300
Asset Seizure	\$ 770,000	\$ -	\$ 770,000
Library	\$ 292,533	\$ -	\$ 292,533
TransNet & Transportation	\$ 261,004	\$ 9,262,557	\$ 9,523,561
Gas Tax	\$ 3,567,112	\$ 238,408	\$ 3,805,520
Supplemental Law Enforcement	\$ 284,355	\$ -	\$ 284,355
Lighting District & LMADs	\$ 2,636,873	\$ -	\$ 2,636,873
CDBG	\$ 1,960,622	\$ -	\$ 1,960,622
Federal/State/Local/Private Grants	\$ 2,154,173	\$ 275,602	\$ 2,429,775
Traffic Services	\$ 864,989	\$ -	\$ 864,989
HOME Grant	\$ 909,119	\$ -	\$ 909,119
Housing Assistance Programs	\$ 17,456,836	\$ 100,000	\$ 17,556,836
Total Special Funds	\$ 31,606,916	\$ 9,876,567	\$ 41,483,483
DEBT SERVICE FUNDS			
Williams Ranch CFD	\$ -	\$ -	\$ -
Ocean Ranch Corp CFD	\$ 1,619,832	\$ -	\$ 1,619,832
Pacific Coast Business Park CFD	\$ 576,849	\$ -	\$ 576,849
City Debt Service	\$ 5,455,464	\$ -	\$ 5,455,464
Trendwest CFD	\$ 49,949	\$ -	\$ 49,949
Morro Hills Debt Service	\$ 730,000	\$ -	\$ 730,000
Morro Hills CFD	\$ 2,462,627	\$ -	\$ 2,462,627
CDC-CRA Debt Service	\$ 5,089,550	\$ -	\$ 5,089,550
98 COP Police/Library Debt Service	\$ 798,275	\$ -	\$ 798,275
OBA 93/03 COP Ref Debt Service	\$ 2,173,103	\$ -	\$ 2,173,103
Oceanside Lighting District Debt Svc	\$ 250,099	\$ -	\$ 250,099
Total Debt Service Funds	\$ 19,205,748	\$ -	\$ 19,205,748
CAPITAL PROJECT FUNDS			
General Capital Projects	\$ -	\$ 1,018,344	\$ 1,018,344
Public Facility	\$ 622,655	\$ 1,327,198	\$ 1,949,853
Traffic Signal	\$ -	\$ 1,374,214	\$ 1,374,214
SLRR Major Water Course & Zones	\$ 873,103	\$ 5,630,861	\$ 6,503,964
Major Thoroughfare	\$ -	\$ 1,102,176	\$ 1,102,176
GF Community Facilities CIP	\$ 340,000	\$ 922,010	\$ 1,262,010
Park Fees	\$ 129,453	\$ 232,070	\$ 361,523
Total Capital Projects Funds	\$ 1,965,211	\$ 11,606,873	\$ 13,572,084

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Category
Proposed FY 2010-2011**

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
ENTERPRISE FUNDS			
Water	\$ 47,199,763	\$ 7,667,653	\$ 54,867,416
Sewer	\$ 32,993,368	\$ 1,050,000	\$ 34,043,368
Solid Waste Disposal	\$ 21,622,644	\$ -	\$ 21,622,644
Airport	\$ 105,058	\$ -	\$ 105,058
Harbor	\$ 5,593,629	\$ 4,491,267	\$ 10,084,896
Total Enterprise Funds	\$ 107,514,462	\$ 13,208,920	\$ 120,723,382
INTERNAL SERVICE FUNDS			
Risk Management	\$ 3,354,223	\$ -	\$ 3,354,223
Employee Benefits	\$ 30,204,596	\$ -	\$ 30,204,596
Workers Compensation	\$ 2,485,529	\$ -	\$ 2,485,529
Fleet Management	\$ 4,282,988	\$ 3,156,644	\$ 7,439,632
Information Services	\$ 4,807,651	\$ -	\$ 4,807,651
City Building Services	\$ 3,777,525	\$ -	\$ 3,777,525
Total Internal Services Funds	\$ 48,912,512	\$ 3,156,644	\$ 52,069,156
REDEVELOPMENT AGENCY FUNDS			
CDC-CRA Bond Construction Fund	\$ -	\$ 4,058,704	\$ 4,058,704
CDC-CRA General Project	\$ 8,778,771	\$ -	\$ 8,778,771
CDC-CRA L&M Income Housing	\$ 215,945	\$ -	\$ 215,945
Total Redevelopment Agency Funds	\$ 8,994,716	\$ 4,058,704	\$ 13,053,420
GRAND TOTAL	\$ 331,284,476	\$ 42,097,708	\$ 373,382,184

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RESOLUTION NO.

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT
COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA
APPROVING THE OPERATING BUDGET FOR THE FISCAL
YEAR 2010-2011**

WHEREAS, an Operating Budget for Fiscal Year 2010-2011 has been prepared by the Executive Director and presented to this Commission; and

WHEREAS, this Commission has examined said Operating Budget at a workshop on June 2, 2010, and at a public hearing on June 23, 2010, and conferred with the Executive Director and various department heads; and

WHEREAS, on October 21, 2009, the City Council and the Community Development Commission adopted resolutions approving a budget reduction plan, which among other things, authorized the borrowing of \$1,116,968 from the Low and Moderate Income Housing Fund to enable the Agency to make its required payment of \$3,600,000 pursuant to Health and Safety Code section 33690(a)(1); and

WHEREAS, having found that there were insufficient funds to make the payment required by Assembly Bill 26 4X to the Supplemental Education Revenue Augmentation Fund (SERAF) in Fiscal Year 2009-2010, the borrowed funds will be repaid on or before June 30, 2015; and

WHEREAS, no borrowing from the Housing Fund is proposed in Fiscal Year 2010-2011 to make the required \$800,000 payment to the SERAF; and

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

NOW, THEREFORE, the Community Development Commission 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 2010-2011, and effective as of July 1, 2010 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

1 projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such
2 appropriations are to be adjusted to actual remaining balances at June 30, 2010 and carried
3 forward to the Fiscal Year 2010-2011.

4 SECTION 3. That the Fiscal Year 2010-2011 Operating Budget on file with the City
5 Manager is hereby approved.

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10 PASSED AND ADOPTED by the Community Development Commission of the City of
11 Oceanside, California, this 23rd day of June, 2010, by the following vote:

12 AYES:

13 NAYS:

14 ABSENT:

15 ABSTAIN:

16 CHAIRMAN OF THE COMMUNITY
17 DEVELOPMENT COMMISSION

18 ATTEST:

19 APPROVED AS TO FORM:

20 _____
21 SECRETARY

22 
23 _____
24 GENERAL COUNSEL

25 A RESOLUTION OF THE COMMUNITY DEVELOPMENT
26 COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA
27 APPROVING THE OPERATING BUDGET FOR THE FISCAL
28 YEAR 2010-2011

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011**

	<u>Council</u>	<u>CDC</u>		<u>Harbor</u>	<u>Total</u>
		<u>Operating</u>	<u>Capital</u>		
GENERAL FUND	\$ 113,274,911	\$ -	\$ -	\$ -	\$ 113,274,911
SPECIAL FUNDS					
Investment Clearing	\$ 449,300	\$ -	\$ -	\$ -	\$ 449,300
Asset Seizure	\$ 770,000	\$ -	\$ -	\$ -	\$ 770,000
Library	\$ 292,533	\$ -	\$ -	\$ -	\$ 292,533
TransNet & Transportation	\$ 9,523,561	\$ -	\$ -	\$ -	\$ 9,523,561
Gas Tax	\$ 3,805,520	\$ -	\$ -	\$ -	\$ 3,805,520
Supplemental Law Enforcement	\$ 284,355	\$ -	\$ -	\$ -	\$ 284,355
Lighting District & LMADs	\$ 2,636,873	\$ -	\$ -	\$ -	\$ 2,636,873
CDBG	\$ -	\$ 1,960,622	\$ -	\$ -	\$ 1,960,622
Federal/State/Local/Private Grants	\$ 2,429,775	\$ -	\$ -	\$ -	\$ 2,429,775
Traffic Services	\$ 864,989	\$ -	\$ -	\$ -	\$ 864,989
HOME Grant	\$ -	\$ 909,119	\$ -	\$ -	\$ 909,119
Housing Assistance Programs	\$ -	\$ 17,456,836	\$ 100,000	\$ -	\$ 17,556,836
Total Special Funds	\$ 21,056,906	\$ 20,326,577	\$ 100,000	\$ -	\$ 41,483,483
DEBT SERVICE FUNDS					
Williams Ranch CFD	\$ -	\$ -	\$ -	\$ -	\$ -
Ocean Ranch Corp CFD	\$ 1,619,832	\$ -	\$ -	\$ -	\$ 1,619,832
Pacific Coast Business Park CFD	\$ 576,849	\$ -	\$ -	\$ -	\$ 576,849
City Debt Service	\$ 5,455,464	\$ -	\$ -	\$ -	\$ 5,455,464
Trendwest CFD	\$ 49,949	\$ -	\$ -	\$ -	\$ 49,949
Morro Hills Debt Service	\$ 730,000	\$ -	\$ -	\$ -	\$ 730,000
Morro Hills CFD	\$ 2,462,627	\$ -	\$ -	\$ -	\$ 2,462,627
CDC-CRA Debt Service	\$ -	\$ 5,089,550	\$ -	\$ -	\$ 5,089,550
98 COP Police/Library Debt Service	\$ 798,275	\$ -	\$ -	\$ -	\$ 798,275
OBA 93/03 COP Ref Debt Service	\$ 2,173,103	\$ -	\$ -	\$ -	\$ 2,173,103
Oceanside Lighting District Debt Svc	\$ 250,099	\$ -	\$ -	\$ -	\$ 250,099
Total Debt Service Funds	\$ 14,116,198	\$ 5,089,550	\$ -	\$ -	\$ 19,205,748
CAPITAL PROJECT FUNDS					
General Capital Projects	\$ 1,018,344	\$ -	\$ -	\$ -	\$ 1,018,344
Public Facility	\$ 1,949,853	\$ -	\$ -	\$ -	\$ 1,949,853
Traffic Signal	\$ 1,374,214	\$ -	\$ -	\$ -	\$ 1,374,214
SLRR Major Water Course & Zones	\$ 6,503,964	\$ -	\$ -	\$ -	\$ 6,503,964
Major Thoroughfare	\$ 1,102,176	\$ -	\$ -	\$ -	\$ 1,102,176
GF Community Facilities CIP	\$ 1,262,010	\$ -	\$ -	\$ -	\$ 1,262,010
Park Fees	\$ 361,523	\$ -	\$ -	\$ -	\$ 361,523
Total Capital Projects Funds	\$ 13,572,084	\$ -	\$ -	\$ -	\$ 13,572,084

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011**

	<u>Council</u>	<u>CDC</u>		<u>Harbor</u>	<u>Total</u>
		<u>Operating</u>	<u>Capital</u>		
ENTERPRISE FUNDS					
Water	\$ 54,867,416	\$ -	\$ -	\$ -	\$ 54,867,416
Sewer	\$ 34,043,368	\$ -	\$ -	\$ -	\$ 34,043,368
Solid Waste Disposal	\$ 21,622,644	\$ -	\$ -	\$ -	\$ 21,622,644
Airport	\$ 105,058	\$ -	\$ -	\$ -	\$ 105,058
Harbor	\$ -	\$ -	\$ -	\$ 10,084,896	\$ 10,084,896
Total Enterprise Funds	\$ 110,638,486	\$ -	\$ -	\$ 10,084,896	\$ 120,723,382
INTERNAL SERVICE FUNDS					
Risk Management	\$ 3,354,223	\$ -	\$ -	\$ -	\$ 3,354,223
Employee Benefits	\$ 30,204,596	\$ -	\$ -	\$ -	\$ 30,204,596
Workers Compensation	\$ 2,485,529	\$ -	\$ -	\$ -	\$ 2,485,529
Fleet Management	\$ 7,439,632	\$ -	\$ -	\$ -	\$ 7,439,632
Information Services	\$ 4,807,651	\$ -	\$ -	\$ -	\$ 4,807,651
City Building Services	\$ 3,777,525	\$ -	\$ -	\$ -	\$ 3,777,525
Total Internal Services Funds	\$ 52,069,156	\$ -	\$ -	\$ -	\$ 52,069,156
REDEVELOPMENT AGENCY FUNDS					
CDC-CRA Bond Construction Fund	\$ -	\$ -	\$ 4,058,704	\$ -	\$ 4,058,704
CDC-CRA General Project	\$ -	\$ 8,778,771	\$ -	\$ -	\$ 8,778,771
CDC-CRA L&M Income Housing	\$ -	\$ 215,945	\$ -	\$ -	\$ 215,945
Total Redevelopment Agency Funds	\$ -	\$ 8,994,716	\$ 4,058,704	\$ -	\$ 13,053,420
GRAND TOTAL	\$ 324,727,741	\$ 34,410,843	\$ 4,158,704	\$ 10,084,896	\$ 373,382,184

1 RESOLUTION NO.
2

3 **A RESOLUTION OF THE COMMUNITY DEVELOPMENT**
4 **COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA**
5 **APPROVING THE CAPITAL IMPROVEMENTS PROGRAM**
6 **BUDGET FOR FISCAL YEAR 2010-2011**

7 WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2010-2011 has
8 been prepared by the Executive Director and presented to this Commission; and

9 WHEREAS, this Commission has examined said Capital Improvements Program
10 Budget at a workshop on May 26, 2010, and at a public hearing on June 23, 2010, and
11 conferred with the Executive Director and various department heads; and

12 WHEREAS, this Commission has, after due deliberation and consideration, made such
13 amendments in the Capital Improvement Program Budget as they considered necessary.

14 NOW, THEREFORE, the Community Development Commission of the City of
15 Oceanside does resolve as follows:

16 SECTION 1. That the Capital Improvements Program Budget Appropriation Summary,
17 attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is
18 hereby approved for Fiscal Year 2010-2011, and effective as of July 1, 2010 said
19 appropriations are hereby made.

20 SECTION 2. That the City Manager and the Director of Financial Services, acting
21 concurrently, are hereby authorized to modify appropriations for continuing programs and
22 projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such
23 appropriations are to be adjusted to actual remaining balances at June 30, 2010 and carried
24 forward to the Fiscal Year 2010-2011.

25 SECTION 3. That the Fiscal Year 2010-2011 Capital Improvements Program budget
26 on file with the City Manager is hereby approved.

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1 PASSED AND ADOPTED by the Community Development Commission of the City of
2 Oceanside, California, this 23rd day of June, 2010, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

6 ABSTAIN:

7 CHAIRMAN OF THE COMMUNITY
8 DEVELOPMENT COMMISSION

9 ATTEST:

APPROVED AS TO FORM:

10 _____
11 SECRETARY

12 _____
13 GENERAL COUNSEL

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15
16 A RESOLUTION OF THE COMMUNITY DEVELOPMENT
17 COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA
18 APPROVING THE CAPITAL IMPROVEMENT PROGRAM
19 BUDGET FOR FISCAL YEAR 2010-2011
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EXHIBIT "A"

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011

	<u>Council</u>	<u>CDC</u>		<u>Harbor</u>	<u>Total</u>
		<u>Operating</u>	<u>Capital</u>		
GENERAL FUND	\$ 113,274,911	\$ -	\$ -	\$ -	\$ 113,274,911
SPECIAL FUNDS					
Investment Clearing	\$ 449,300	\$ -	\$ -	\$ -	\$ 449,300
Asset Seizure	\$ 770,000	\$ -	\$ -	\$ -	\$ 770,000
Library	\$ 292,533	\$ -	\$ -	\$ -	\$ 292,533
TransNet & Transportation	\$ 9,523,561	\$ -	\$ -	\$ -	\$ 9,523,561
Gas Tax	\$ 3,805,520	\$ -	\$ -	\$ -	\$ 3,805,520
Supplemental Law Enforcement	\$ 284,355	\$ -	\$ -	\$ -	\$ 284,355
Lighting District & LMADs	\$ 2,636,873	\$ -	\$ -	\$ -	\$ 2,636,873
CDBG	\$ -	\$ 1,960,622	\$ -	\$ -	\$ 1,960,622
Federal/State/Local/Private Grants	\$ 2,429,775	\$ -	\$ -	\$ -	\$ 2,429,775
Traffic Services	\$ 864,989	\$ -	\$ -	\$ -	\$ 864,989
HOME Grant	\$ -	\$ 909,119	\$ -	\$ -	\$ 909,119
Housing Assistance Programs	\$ -	\$ 17,456,836	\$ 100,000	\$ -	\$ 17,556,836
Total Special Funds	\$ 21,056,906	\$ 20,326,577	\$ 100,000	\$ -	\$ 41,483,483
DEBT SERVICE FUNDS					
Williams Ranch CFD	\$ -	\$ -	\$ -	\$ -	\$ -
Ocean Ranch Corp CFD	\$ 1,619,832	\$ -	\$ -	\$ -	\$ 1,619,832
Pacific Coast Business Park CFD	\$ 576,849	\$ -	\$ -	\$ -	\$ 576,849
City Debt Service	\$ 5,455,464	\$ -	\$ -	\$ -	\$ 5,455,464
Trendwest CFD	\$ 49,949	\$ -	\$ -	\$ -	\$ 49,949
Morro Hills Debt Service	\$ 730,000	\$ -	\$ -	\$ -	\$ 730,000
Morro Hills CFD	\$ 2,462,627	\$ -	\$ -	\$ -	\$ 2,462,627
CDC-CRA Debt Service	\$ -	\$ 5,089,550	\$ -	\$ -	\$ 5,089,550
98 COP Police/Library Debt Service	\$ 798,275	\$ -	\$ -	\$ -	\$ 798,275
OBA 93/03 COP Ref Debt Service	\$ 2,173,103	\$ -	\$ -	\$ -	\$ 2,173,103
Oceanside Lighting District Debt Svc	\$ 250,099	\$ -	\$ -	\$ -	\$ 250,099
Total Debt Service Funds	\$ 14,116,198	\$ 5,089,550	\$ -	\$ -	\$ 19,205,748
CAPITAL PROJECT FUNDS					
General Capital Projects	\$ 1,018,344	\$ -	\$ -	\$ -	\$ 1,018,344
Public Facility	\$ 1,949,853	\$ -	\$ -	\$ -	\$ 1,949,853
Traffic Signal	\$ 1,374,214	\$ -	\$ -	\$ -	\$ 1,374,214
SLRR Major Water Course & Zones	\$ 6,503,964	\$ -	\$ -	\$ -	\$ 6,503,964
Major Thoroughfare	\$ 1,102,176	\$ -	\$ -	\$ -	\$ 1,102,176
GF Community Facilities CIP	\$ 1,262,010	\$ -	\$ -	\$ -	\$ 1,262,010
Park Fees	\$ 361,523	\$ -	\$ -	\$ -	\$ 361,523
Total Capital Projects Funds	\$ 13,572,084	\$ -	\$ -	\$ -	\$ 13,572,084

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011**

	<u>Council</u>	<u>CDC</u>		<u>Harbor</u>	<u>Total</u>
		<u>Operating</u>	<u>Capital</u>		
ENTERPRISE FUNDS					
Water	\$ 54,867,416	\$ -	\$ -	\$ -	\$ 54,867,416
Sewer	\$ 34,043,368	\$ -	\$ -	\$ -	\$ 34,043,368
Solid Waste Disposal	\$ 21,622,644	\$ -	\$ -	\$ -	\$ 21,622,644
Airport	\$ 105,058	\$ -	\$ -	\$ -	\$ 105,058
Harbor	\$ -	\$ -	\$ -	\$ 10,084,896	\$ 10,084,896
Total Enterprise Funds	\$ 110,638,486	\$ -	\$ -	\$ 10,084,896	\$ 120,723,382
INTERNAL SERVICE FUNDS					
Risk Management	\$ 3,354,223	\$ -	\$ -	\$ -	\$ 3,354,223
Employee Benefits	\$ 30,204,596	\$ -	\$ -	\$ -	\$ 30,204,596
Workers Compensation	\$ 2,485,529	\$ -	\$ -	\$ -	\$ 2,485,529
Fleet Management	\$ 7,439,632	\$ -	\$ -	\$ -	\$ 7,439,632
Information Services	\$ 4,807,651	\$ -	\$ -	\$ -	\$ 4,807,651
City Building Services	\$ 3,777,525	\$ -	\$ -	\$ -	\$ 3,777,525
Total Internal Services Funds	\$ 52,069,156	\$ -	\$ -	\$ -	\$ 52,069,156
REDEVELOPMENT AGENCY FUNDS					
CDC-CRA Bond Construction Fund	\$ -	\$ -	\$ 4,058,704	\$ -	\$ 4,058,704
CDC-CRA General Project	\$ -	\$ 8,778,771	\$ -	\$ -	\$ 8,778,771
CDC-CRA L&M Income Housing	\$ -	\$ 215,945	\$ -	\$ -	\$ 215,945
Total Redevelopment Agency Funds	\$ -	\$ 8,994,716	\$ 4,058,704	\$ -	\$ 13,053,420
GRAND TOTAL	\$ 324,727,741	\$ 34,410,843	\$ 4,158,704	\$ 10,084,896	\$ 373,382,184

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RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING
THE OPERATING BUDGET FOR THE FISCAL YEAR 2010-2011**

WHEREAS, an Operating Budget for Fiscal Year 2010-2011 has been prepared by the Executive Director and presented to this Board; and

WHEREAS, this Board has examined said Operating Budget at a workshop on June 2, 2010, and at a public hearing on June 23, 2010, and conferred with the Executive Director and various department heads; and

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

NOW, THEREFORE, the Board of Directors of the Oceanside Small Craft Harbor District 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 2010-2011, and effective as of July 1, 2010 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. Such appropriations are to be adjusted to actual remaining balances at June 30, 2010 and carried forward to the Fiscal Year 2010-2011.

SECTION 3. That the Fiscal Year 2010-2011 Operating Budget on file with the City Manager is hereby approved.

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1 PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft
2 Harbor District this 23rd day of June, 2010, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

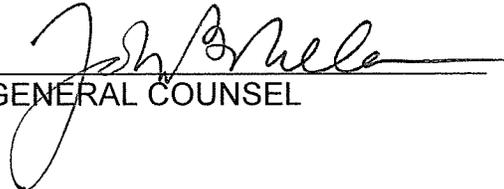
6 ABSTAIN:

8 _____
9 PRESIDENT OF THE BOARD OF
10 DIRECTORS OF THE OCEANSIDE
11 SMALL CRAFT HARBOR DISTRICT

12 ATTEST:

13 APPROVED AS TO FORM:

14 _____
15 SECRETARY

16 
17 _____
18 GENERAL COUNSEL

19 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
20 OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING
21 THE OPERATING BUDGET FOR THE FISCAL YEAR 2010-2011
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EXHIBIT "A"

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011

	<u>Council</u>	<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
			<u>Operating</u>	<u>Capital</u>	
GENERAL FUND	\$ 113,274,911	\$ -	\$ -	\$ -	\$ 113,274,911
SPECIAL FUNDS					
Investment Clearing	\$ 449,300	\$ -	\$ -	\$ -	\$ 449,300
Asset Seizure	\$ 770,000	\$ -	\$ -	\$ -	\$ 770,000
Library	\$ 292,533	\$ -	\$ -	\$ -	\$ 292,533
TransNet & Transportation	\$ 9,523,561	\$ -	\$ -	\$ -	\$ 9,523,561
Gas Tax	\$ 3,805,520	\$ -	\$ -	\$ -	\$ 3,805,520
Supplemental Law Enforcement	\$ 284,355	\$ -	\$ -	\$ -	\$ 284,355
Lighting District & LMADs	\$ 2,636,873	\$ -	\$ -	\$ -	\$ 2,636,873
CDBG	\$ -	\$ 1,960,622	\$ -	\$ -	\$ 1,960,622
Federal/State/Local/Private Grants	\$ 2,429,775	\$ -	\$ -	\$ -	\$ 2,429,775
Traffic Services	\$ 864,989	\$ -	\$ -	\$ -	\$ 864,989
HOME Grant	\$ -	\$ 909,119	\$ -	\$ -	\$ 909,119
Housing Assistance Programs	\$ -	\$ 17,556,836	\$ -	\$ -	\$ 17,556,836
Total Special Funds	\$ 21,056,906	\$ 20,426,577	\$ -	\$ -	\$ 41,483,483
DEBT SERVICE FUNDS					
Williams Ranch CFD	\$ -	\$ -	\$ -	\$ -	\$ -
Ocean Ranch Corp CFD	\$ 1,619,832	\$ -	\$ -	\$ -	\$ 1,619,832
Pacific Coast Business Park CFD	\$ 576,849	\$ -	\$ -	\$ -	\$ 576,849
City Debt Service	\$ 5,455,464	\$ -	\$ -	\$ -	\$ 5,455,464
Trendwest CFD	\$ 49,949	\$ -	\$ -	\$ -	\$ 49,949
Morro Hills Debt Service	\$ 730,000	\$ -	\$ -	\$ -	\$ 730,000
Morro Hills CFD	\$ 2,462,627	\$ -	\$ -	\$ -	\$ 2,462,627
CDC-CRA Debt Service	\$ -	\$ 5,089,550	\$ -	\$ -	\$ 5,089,550
98 COP Police/Library Debt Service	\$ 798,275	\$ -	\$ -	\$ -	\$ 798,275
OBA 93/03 COP Ref Debt Service	\$ 2,173,103	\$ -	\$ -	\$ -	\$ 2,173,103
Oceanside Lighting District Debt Svc	\$ 250,099	\$ -	\$ -	\$ -	\$ 250,099
Total Debt Service Funds	\$ 14,116,198	\$ 5,089,550	\$ -	\$ -	\$ 19,205,748
CAPITAL PROJECT FUNDS					
General Capital Projects	\$ 1,018,344	\$ -	\$ -	\$ -	\$ 1,018,344
Public Facility	\$ 1,949,853	\$ -	\$ -	\$ -	\$ 1,949,853
Traffic Signal	\$ 1,374,214	\$ -	\$ -	\$ -	\$ 1,374,214
SLRR Major Water Course & Zones	\$ 6,503,964	\$ -	\$ -	\$ -	\$ 6,503,964
Major Thoroughfare	\$ 1,102,176	\$ -	\$ -	\$ -	\$ 1,102,176
GF Community Facilities CIP	\$ 1,262,010	\$ -	\$ -	\$ -	\$ 1,262,010
Park Fees	\$ 361,523	\$ -	\$ -	\$ -	\$ 361,523
Total Capital Projects Funds	\$ 13,572,084	\$ -	\$ -	\$ -	\$ 13,572,084

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011**

	<u>Council</u>	<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
			<u>Operating</u>	<u>Capital</u>	
ENTERPRISE FUNDS					
Water	\$ 54,867,416	\$ -	\$ -	\$ -	\$ 54,867,416
Sewer	\$ 34,043,368	\$ -	\$ -	\$ -	\$ 34,043,368
Solid Waste Disposal	\$ 21,622,644	\$ -	\$ -	\$ -	\$ 21,622,644
Airport	\$ 105,058	\$ -	\$ -	\$ -	\$ 105,058
Harbor	\$ -	\$ -	\$ 5,593,629	\$ 4,491,267	\$ 10,084,896
Total Enterprise Funds	\$ 110,638,486	\$ -	\$ 5,593,629	\$ 4,491,267	\$ 120,723,382
INTERNAL SERVICE FUNDS					
Risk Management	\$ 3,354,223	\$ -	\$ -	\$ -	\$ 3,354,223
Employee Benefits	\$ 30,204,596	\$ -	\$ -	\$ -	\$ 30,204,596
Workers Compensation	\$ 2,485,529	\$ -	\$ -	\$ -	\$ 2,485,529
Fleet Management	\$ 7,439,632	\$ -	\$ -	\$ -	\$ 7,439,632
Information Services	\$ 4,807,651	\$ -	\$ -	\$ -	\$ 4,807,651
City Building Services	\$ 3,777,525	\$ -	\$ -	\$ -	\$ 3,777,525
Total Internal Services Funds	\$ 52,069,156	\$ -	\$ -	\$ -	\$ 52,069,156
REDEVELOPMENT AGENCY FUNDS					
CDC-CRA Bond Construction Fund	\$ -	\$ 4,058,704	\$ -	\$ -	\$ 4,058,704
CDC-CRA General Project	\$ -	\$ 8,778,771	\$ -	\$ -	\$ 8,778,771
CDC-CRA L&M Income Housing	\$ -	\$ 215,945	\$ -	\$ -	\$ 215,945
Total Redevelopment Agency Funds	\$ -	\$ 13,053,420	\$ -	\$ -	\$ 13,053,420
GRAND TOTAL	\$ 324,727,741	\$ 38,569,547	\$ 5,593,629	\$ 4,491,267	\$ 373,382,184

1 RESOLUTION NO.

2
3 **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE**
4 **OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING**
5 **THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR**
6 **FISCAL YEAR 2010-2011**

7 WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2010-2011 has
8 been prepared by the Executive Director and presented to this Board; and

9 WHEREAS, this Board has examined said Capital Improvements Program Budget at a
10 workshop on May 26, 2010, and at a public hearing on June 23, 2010, and conferred with the
11 Executive Director and various department heads; and

12 WHEREAS, this Board has, after due deliberation and consideration, made such
13 amendments in the Capital Improvements Program Budget as they considered necessary.

14 NOW, THEREFORE, the Board of Directors of the Oceanside Small Craft Harbor
15 District does resolve as follows:

16 SECTION 1. That the Capital Improvements Program Budget is hereby approved for
17 Fiscal Year 2010-2011, and effective as of July 1, 2010 said appropriations are hereby made.

18 SECTION 2. That the City Manager and the Director of Financial Services, acting
19 concurrently, are hereby authorized to modify appropriations for continuing programs and
20 projects that have been specifically considered in the budgeted amounts. Such
21 appropriations are to be adjusted to actual remaining balances at June 30, 2010 and carried
22 forward to the Fiscal Year 2010-2011.

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1 PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft
2 Harbor District this 23rd day of June, 2010, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

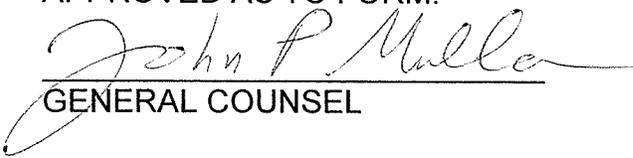
6 ABSTAIN:

7 _____
8 PRESIDENT OF THE BOARD OF
9 DIRECTORS OF THE OCEANSIDE
10 SMALL CRAFT HARBOR DISTRICT

9 ATTEST:

APPROVED AS TO FORM:

10 _____
11 SECRETARY


12 _____
13 GENERAL COUNSEL

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15
16 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
17 OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING
18 THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR
19 FISCAL YEAR 2010-2011
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EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011**

	<u>Council</u>	<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
			<u>Operating</u>	<u>Capital</u>	
GENERAL FUND	\$ 113,274,911	\$ -	\$ -	\$ -	\$ 113,274,911
SPECIAL FUNDS					
Investment Clearing	\$ 449,300	\$ -	\$ -	\$ -	\$ 449,300
Asset Seizure	\$ 770,000	\$ -	\$ -	\$ -	\$ 770,000
Library	\$ 292,533	\$ -	\$ -	\$ -	\$ 292,533
TransNet & Transportation	\$ 9,523,561	\$ -	\$ -	\$ -	\$ 9,523,561
Gas Tax	\$ 3,805,520	\$ -	\$ -	\$ -	\$ 3,805,520
Supplemental Law Enforcement	\$ 284,355	\$ -	\$ -	\$ -	\$ 284,355
Lighting District & LMADs	\$ 2,636,873	\$ -	\$ -	\$ -	\$ 2,636,873
CDBG	\$ -	\$ 1,960,622	\$ -	\$ -	\$ 1,960,622
Federal/State/Local/Private Grants	\$ 2,429,775	\$ -	\$ -	\$ -	\$ 2,429,775
Traffic Services	\$ 864,989	\$ -	\$ -	\$ -	\$ 864,989
HOME Grant	\$ -	\$ 909,119	\$ -	\$ -	\$ 909,119
Housing Assistance Programs	\$ -	\$ 17,556,836	\$ -	\$ -	\$ 17,556,836
Total Special Funds	\$ 21,056,906	\$ 20,426,577	\$ -	\$ -	\$ 41,483,483
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Ocean Ranch Corp CFD	\$ 1,619,832	\$ -	\$ -	\$ -	\$ 1,619,832
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City Debt Service	\$ 5,455,464	\$ -	\$ -	\$ -	\$ 5,455,464
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Park Fees	\$ 361,523	\$ -	\$ -	\$ -	\$ 361,523
Total Capital Projects Funds	\$ 13,572,084	\$ -	\$ -	\$ -	\$ 13,572,084

EXHIBIT "A"

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2010-2011**

	<u>Council</u>	<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
			<u>Operating</u>	<u>Capital</u>	
ENTERPRISE FUNDS					
Water	\$ 54,867,416	\$ -	\$ -	\$ -	\$ 54,867,416
Sewer	\$ 34,043,368	\$ -	\$ -	\$ -	\$ 34,043,368
Solid Waste Disposal	\$ 21,622,644	\$ -	\$ -	\$ -	\$ 21,622,644
Airport	\$ 105,058	\$ -	\$ -	\$ -	\$ 105,058
Harbor	\$ -	\$ -	\$ 5,593,629	\$ 4,491,267	\$ 10,084,896
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Workers Compensation	\$ 2,485,529	\$ -	\$ -	\$ -	\$ 2,485,529
Fleet Management	\$ 7,439,632	\$ -	\$ -	\$ -	\$ 7,439,632
Information Services	\$ 4,807,651	\$ -	\$ -	\$ -	\$ 4,807,651
City Building Services	\$ 3,777,525	\$ -	\$ -	\$ -	\$ 3,777,525
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REDEVELOPMENT AGENCY FUNDS					
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CDC-CRA General Project	\$ -	\$ 8,778,771	\$ -	\$ -	\$ 8,778,771
CDC-CRA L&M Income Housing	\$ -	\$ 215,945	\$ -	\$ -	\$ 215,945
Total Redevelopment Agency Funds	\$ -	\$ 13,053,420	\$ -	\$ -	\$ 13,053,420
GRAND TOTAL	\$ 324,727,741	\$ 38,569,547	\$ 5,593,629	\$ 4,491,267	\$ 373,382,184

DRAFT

SUBJECT:

**Revenue Control and
Management Policy**

**POLICY NUMBER 200-10
ADOPTED 6-23-10**

It is the Policy of the City Council that proper controls over revenue are established to ensure strong financial management practices. This Revenue Control and Management policy applies to all revenue collected, except where state or federal laws supersede.

All receipts and receivables shall be recognized, recorded and deposited in a timely manner and in accordance with authoritative standards and practices. Accounts receivable shall be established for services provided in advance of payment in a manner that allows for aging analysis. Internal controls should be established, properly documented and monitored.

DRAFT