



DATE: June 5, 2013

TO: Honorable Mayor and City Councilmembers

FROM: Financial Services Department

SUBJECT: **PUBLIC HEARING TO ADOPT THE FY 2013-2014 OPERATING BUDGET AND THE FY 2013-14 CAPITAL IMPROVEMENTS PROGRAM BUDGET**

### **SYNOPSIS**

Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2013-2014 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 2013-2014 as calculated in the attached resolution.
2. Adopt a resolution approving the FY 2013-2014 City of Oceanside Operating Budget.
3. Adopt a resolution approving the FY 2013-2014 City of Oceanside Capital Improvements Program Budget.
4. Adopt a resolution approving the FY 2013-2014 Community Development Commission Operating Budget.
5. Adopt a resolution approving the FY 2013-2014 Harbor District Operating Budget.
6. Adopt a resolution approving the FY 2013-2014 Harbor District Capital Improvements Program Budget.

## **BACKGROUND**

Presented for your consideration are the Fiscal Year 2013-2014 budgets for the City of Oceanside, the Community Development Commission, and the Harbor District.

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

The City's Appropriation Limitation resolution required for FY 2013-2014 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 and Internal Service Funds.

The total appropriations for all budgeted funds for fiscal year 2013-2014 are \$382,025,954. The operating appropriations on an all-funds basis are \$341,244,201 and the appropriations for the capital improvements program are \$40,781,753. Refer to Attachment "A" for details and a comparison to the prior fiscal year 2012-2013.

### **General Fund**

The General Fund, which is the general operating fund of the City and provides the majority of City services, comprises approximately 35 percent of the total appropriations on an all-funds basis. The General Fund revenues have been increasing the past year which have been monitored and adjusted each quarter. Recent market data indicates that housing sales and prices are on the rebound, and retail sales have been improving for the past two years. The General Fund revenues are projected at \$121,502,297, up approximately \$5 million or 4.4 percent. Significant revenue increases include \$1.6 million increase in property tax revenues, \$0.9 million increase in sales taxes, \$0.4 million in TOT (hotel tax), \$1.2 million transfer in from solid waste for City services (i.e. landfill maintenance and right-of-way cleanup), and \$0.6 million increase in permits, licenses, fines, and other transfers in. General Fund revenues continue to reflect a \$1.7 million "transfer" from the Solid Waste Fund for the Waste Management contract fee. In compliance with Council Policy 200-13 "Financial Policies" and with direction from the

City Council, approximately \$0.6 million of reserves is budgeted for one-time projects and equipment.

While the Fiscal Year 2013-2014 budget reflects the elimination of seven positions, none are from the General Fund. Four positions were eliminated from housing programs due to the federal sequestration budget reductions, one from the former redevelopment agency, one position from the police department was from an expired grant, and one from human resources was eliminated as the services were contracted out.

With the Council’s prior proactive budget adjustments, the City’s forecasted deficits have been significantly reduced. However, even with the cost and staffing reductions over the past few years, the City’s costs for health insurance, workers’ compensation, retirement and similar employee-related benefits continue to increase. Recent changes by CalPERS in actuarial assumptions and rate smoothing methods will result in significant rate increases in the years ahead. In addition, it is anticipated that the Patient Protection and Affordable Care Act (PPACA) will have an impact on health insurance costs which had already been rising at a substantial rate. These factors will continue to provide challenges to the City in its effort to provide services to the community.

The General Fund expenditure budget presented to Council tonight is \$121,038,750, with an anticipated surplus of \$463,547.

<b>GENERAL FUND BUDGET</b>		
	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>Revenues</b>	\$116,347,225	\$121,502,297
<b>Expenditures</b>	<u>\$116,278,746</u>	<u>\$121,038,750</u>
<b>Surplus/(Shortfall)</b>	\$68,479	\$463,547

Capital Improvements Program (CIP)

The Capital Improvements Program budget for all funds totals \$40,781,753. 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 re-budgeted in subsequent years when projects are not complete; the proposed FY 2013-2014 CIP budget includes \$7.9 million in “new money”. Major new and continuing projects for FY 2013-2014 include: (1) Street Restoration and Overlay Projects, (2) Mission Avenue Improvements, (3) Drainage Improvements, (4) Melrose Drive Extension, (5) Pump Station for Mission Basin Desalting Facility, (6) Oceanside Boulevard Lift Station Relation, and (7) San Luis Rey Wastewater Treatment Plant Major Improvements.

Community Development Commission

The appropriations for the Community Development Commission total \$17,550,767 for FY 2013-2014. The CDC does not have any capital budget. The Redevelopment Agency has been dissolved in accordance with AB1x26, and all funds transferred to the Successor Agency. Appropriation of these funds resides with the Oversight Board and is not included in the CDC budget.

Harbor District

The appropriations for the Harbor District total \$7,472,854 for fiscal year 2013-2014, of which \$1,050,000 is for the capital improvements program.

In summary, this budget which is the City's spending plan and policy document was prepared by systematically reducing all programs with the goal of not eliminating any one program. While those systematic reductions have resulted in reduced services, the community-wide impact of those reduced services has been minimal.

**FISCAL IMPACT**

Adoption of the attached resolutions will provide a balanced budget for all funds. The total appropriations are shown on Attachment "A".

**CITY ATTORNEY ANALYSIS**

The City Attorney has approved the form of the six budget related resolutions.

**RECOMMENDATION**

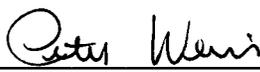
Staff recommends that the City Council, the Community Development Commission and the Harbor District Board take the following actions to adopt the FY 2013-2014 Operating and Capital Improvement Program Budgets:

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 2013-2014 as calculated in the attached resolution.
2. Adopt a resolution approving the FY 2013-2014 City of Oceanside Operating Budget.
3. Adopt a resolution approving the FY 2013-2014 City of Oceanside Capital Improvements Program Budget.
4. Adopt a resolution approving the FY 2013-2014 Community Development Commission Operating Budget.
5. Adopt a resolution approving the FY 2013-2014 Harbor District Operating Budget.
6. Adopt a resolution approving the FY 2013-2014 Harbor District Capital Improvements Program Budget.

PREPARED BY:

  
\_\_\_\_\_  
Teri Ferro  
Financial Services Director

SUBMITTED BY:

  
\_\_\_\_\_  
Peter A. Weiss  
City Manager

REVIEWED BY:

Michelle Skaggs-Lawrence, Deputy City Manager 

**ATTACHMENTS:**

- A. Attachment A – Comparative Appropriations by Category
- B. Resolution Adopting Appropriation Limit for Fiscal Year 2013-2014
- C. Resolution Approving City of Oceanside Operating Budget for Fiscal Year 2013-2014
- D. Resolution Approving City of Oceanside Capital Improvement Program Budget for Fiscal Year 2013-2014
- E. Resolution Approving Community Development Commission Operating Budget for Fiscal Year 2013-2014
- F. Resolution Approving Oceanside Small Craft Harbor District Operating Budget for Fiscal Year 2013-2014
- G. Resolution Approving Oceanside Small Craft Harbor District Capital Improvement Project Budget for Fiscal Year 2013-2014

**ATTACHMENT A**

**ATTACHMENT A**

**CITY OF OCEANSIDE  
Comparative Appropriations by Category  
Fiscal Year 2012/2013 vs. Fiscal Year 2013/2014**

	ADOPTED FY 2012-2013			PROPOSED FY 2013-2014			INCREASE/(DECREASE) (2013/2014 - 2012/2013)		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>101 GENERAL FUND</b>	\$ 116,278,746	\$ -	\$ 116,278,746	\$ 121,038,750	\$ -	\$ 121,038,750	\$ 4,760,004	\$ -	\$ 4,760,004
<b>SPECIAL FUNDS</b>									
102 Investment Clearing	\$ 484,900	\$ -	\$ 484,900	\$ 584,600	\$ -	\$ 584,600	\$ 99,700	\$ -	\$ 99,700
204 Asset Seizure	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -
209 Library	\$ 243,800	\$ -	\$ 243,800	\$ 263,800	\$ -	\$ 263,800	\$ 20,000	\$ -	\$ 20,000
212 TransNet	\$ 2,989,962	\$ 6,191,000	\$ 9,180,962	\$ 2,841,300	\$ 10,692,170	\$ 13,533,470	\$ (148,662)	\$ 4,501,170	\$ 4,352,508
213 Gas Tax	\$ 3,936,052	\$ -	\$ 3,936,052	\$ 4,295,342	\$ -	\$ 4,295,342	\$ 359,290	\$ -	\$ 359,290
217 Supplemental Law Enforcement	\$ 319,912	\$ -	\$ 319,912	\$ 272,166	\$ -	\$ 272,166	\$ (47,746)	\$ -	\$ (47,746)
218 State Asset Seizure	\$ 1,176	\$ -	\$ 1,176	\$ 200	\$ -	\$ 200	\$ (976)	\$ -	\$ (976)
221 Oside Lighting District	\$ 1,162,974	\$ -	\$ 1,162,974	\$ 1,165,424	\$ -	\$ 1,165,424	\$ 2,450	\$ -	\$ 2,450
222 LLEBG	\$ 216,812	\$ -	\$ 216,812	\$ 128,621	\$ -	\$ 128,621	\$ (88,191)	\$ -	\$ (88,191)
237 CDBG	\$ 2,886,384	\$ -	\$ 2,886,384	\$ 2,863,475	\$ -	\$ 2,863,475	\$ (22,909)	\$ -	\$ (22,909)
241 Sunset Hills	\$ 27,938	\$ -	\$ 27,938	\$ 28,994	\$ -	\$ 28,994	\$ 1,056	\$ -	\$ 1,056
242 Mission Meadows	\$ 45,000	\$ -	\$ 45,000	\$ 46,295	\$ -	\$ 46,295	\$ 1,295	\$ -	\$ 1,295
243 Sunburst Homes	\$ 14,093	\$ -	\$ 14,093	\$ 14,428	\$ -	\$ 14,428	\$ 335	\$ -	\$ 335
244 Douglas Park	\$ 182,593	\$ -	\$ 182,593	\$ 192,964	\$ -	\$ 192,964	\$ 10,371	\$ -	\$ 10,371
246 Rancho Hermosa	\$ 38,869	\$ -	\$ 38,869	\$ 40,491	\$ -	\$ 40,491	\$ 1,622	\$ -	\$ 1,622
247 Santa Fe Mesa	\$ 349,126	\$ -	\$ 349,126	\$ 378,203	\$ -	\$ 378,203	\$ 29,077	\$ -	\$ 29,077
248 Del Oro Hills	\$ 592,372	\$ -	\$ 592,372	\$ 636,146	\$ -	\$ 636,146	\$ 43,774	\$ -	\$ 43,774
249 Mar Lado	\$ 65,746	\$ -	\$ 65,746	\$ 92,608	\$ -	\$ 92,608	\$ 26,862	\$ -	\$ 26,862
250 Guajome Ridge	\$ 57,179	\$ -	\$ 57,179	\$ 59,980	\$ -	\$ 59,980	\$ 2,801	\$ -	\$ 2,801
251 Peacock Hills	\$ 23,260	\$ -	\$ 23,260	\$ 24,473	\$ -	\$ 24,473	\$ 1,213	\$ -	\$ 1,213
252 Vista Del Rio	\$ 15,909	\$ -	\$ 15,909	\$ 13,252	\$ -	\$ 13,252	\$ (2,657)	\$ -	\$ (2,657)
260 Traffic Services	\$ 470,244	\$ -	\$ 470,244	\$ -	\$ -	\$ -	\$ (470,244)	\$ -	\$ (470,244)
272 State & Local Grants	\$ 954,224	\$ -	\$ 954,224	\$ 3,924,031	\$ -	\$ 3,924,031	\$ 2,969,807	\$ -	\$ 2,969,807
273 Federal/State Pass Thru	\$ 263,220	\$ -	\$ 263,220	\$ 285,800	\$ -	\$ 285,800	\$ 22,580	\$ -	\$ 22,580
274 Federal Grants	\$ 432,072	\$ -	\$ 432,072	\$ 328,370	\$ -	\$ 328,370	\$ (103,702)	\$ -	\$ (103,702)
276 Other Grants	\$ 58,700	\$ 25,000	\$ 83,700	\$ 40,880	\$ 25,000	\$ 65,880	\$ (17,820)	\$ -	\$ (17,820)
277 HOME Grant	\$ 2,650,207	\$ -	\$ 2,650,207	\$ 3,914,805	\$ -	\$ 3,914,805	\$ 1,264,598	\$ -	\$ 1,264,598
278 Inclusionary In Lieu	\$ 346,073	\$ -	\$ 346,073	\$ 358,308	\$ -	\$ 358,308	\$ 12,235	\$ -	\$ 12,235
281 SA-Low & Mod Housing Fund	\$ 47,784	\$ -	\$ 47,784	\$ 119,340	\$ -	\$ 119,340	\$ 71,556	\$ -	\$ 71,556
282 CDC Housing Rehab Loan	\$ 1,261,168	\$ -	\$ 1,261,168	\$ 1,218,773	\$ -	\$ 1,218,773	\$ (42,395)	\$ -	\$ (42,395)
283 CDC Housing Section 8	\$ 16,143,921	\$ -	\$ 16,143,921	\$ 15,054,864	\$ -	\$ 15,054,864	\$ (1,089,057)	\$ -	\$ (1,089,057)
284 CDC Admin/Program Development	\$ 230,000	\$ -	\$ 230,000	\$ 221,045	\$ -	\$ 221,045	\$ (8,955)	\$ -	\$ (8,955)
286 CDC Housing Mortgage Rev Bond	\$ 162,643	\$ -	\$ 162,643	\$ 140,325	\$ -	\$ 140,325	\$ (22,318)	\$ -	\$ (22,318)
288 Housing Mobile Home Rent Control	\$ 253,042	\$ -	\$ 253,042	\$ 288,544	\$ -	\$ 288,544	\$ 35,502	\$ -	\$ 35,502
289 CDC Hsg CalHome Prog Fd	\$ 840,000	\$ -	\$ 840,000	\$ 796,420	\$ -	\$ 796,420	\$ (43,580)	\$ -	\$ (43,580)
Total Special Funds	\$ 38,217,355	\$ 6,216,000	\$ 44,433,355	\$ 41,084,267	\$ 10,717,170	\$ 51,801,437	\$ 2,866,912	\$ 4,501,170	\$ 7,368,082

ATTACHMENT A

CITY OF OCEANSIDE  
 Comparative Appropriations by Category  
 Fiscal Year 2012/2013 vs. Fiscal Year 2013/2014

	ADOPTED FY 2012-2013			PROPOSED FY 2013-2014			INCREASE/(DECREASE) (2013/2014 - 2012/2013)		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>DEBT SERVICE FUNDS</b>									
402 Ocean Ranch Corp CFD	\$ 1,677,727	\$ -	\$ 1,677,727	\$ 1,711,058	\$ -	\$ 1,711,058	\$ 33,331	\$ -	\$ 33,331
403 Pacific Coast Business Park CFD	\$ 591,511	\$ -	\$ 591,511	\$ 597,705	\$ -	\$ 597,705	\$ 6,194	\$ -	\$ 6,194
420 City Debt Service	\$ 6,483,637	\$ -	\$ 6,483,637	\$ 5,829,617	\$ -	\$ 5,829,617	\$ (654,020)	\$ -	\$ (654,020)
455 Morro Hills CFD	\$ 2,320,537	\$ -	\$ 2,320,537	\$ 2,237,365	\$ -	\$ 2,237,365	\$ (83,172)	\$ -	\$ (83,172)
961 OPFA Debt Service	\$ 2,175,353	\$ -	\$ 2,175,353	\$ 2,138,064	\$ -	\$ 2,138,064	\$ (37,289)	\$ -	\$ (37,289)
963 Oceanside Lighting District Debt Svc	\$ 250,563	\$ -	\$ 250,563	\$ -	\$ -	\$ -	\$ (250,563)	\$ -	\$ (250,563)
Total Debt Service Funds	\$ 13,499,328	\$ -	\$ 13,499,328	\$ 12,513,809	\$ -	\$ 12,513,809	\$ (985,519)	\$ -	\$ (985,519)
<b>CAPITAL PROJECT FUNDS</b>									
501 General Capital Projects	\$ 111,438	\$ 1,788,000	\$ 1,899,438	\$ 106,000	\$ 814,000	\$ 920,000	\$ (5,438)	\$ (974,000)	\$ (979,438)
503 Public Facility Fees	\$ 404,915	\$ -	\$ 404,915	\$ 74,300	\$ 5,000	\$ 79,300	\$ (330,615)	\$ 5,000	\$ (325,615)
508 Traffic Signal DIF	\$ 109,978	\$ 540,200	\$ 650,178	\$ 78,000	\$ 115,000	\$ 193,000	\$ (31,978)	\$ (425,200)	\$ (457,178)
510 SLRR Major Water Course	\$ 377,600	\$ 475,000	\$ 852,600	\$ 228,350	\$ 508,000	\$ 736,350	\$ (149,250)	\$ 33,000	\$ (116,250)
511 SLRR DD-1 Zone 1A	\$ -	\$ 310,000	\$ 310,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ (210,000)	\$ (210,000)
512 SLRR DD-1 Zone 1B	\$ 56,693	\$ 250,000	\$ 306,693	\$ 47,000	\$ -	\$ 47,000	\$ (9,693)	\$ (250,000)	\$ (259,693)
513 SLRR DD-1 Zone 1C	\$ 14,096	\$ -	\$ 14,096	\$ 9,747	\$ -	\$ 9,747	\$ (4,349)	\$ -	\$ (4,349)
514 SLRR DD-1 Zone 1D	\$ 147,512	\$ 370,000	\$ 517,512	\$ 158,000	\$ 142,260	\$ 300,260	\$ 10,488	\$ (227,740)	\$ (217,252)
515 SLRR DD-1 Zone Pilgrim Creek	\$ 80,734	\$ -	\$ 80,734	\$ 5,000	\$ -	\$ 5,000	\$ (75,734)	\$ -	\$ (75,734)
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ 56,254	\$ 56,254	\$ -	\$ 14,254	\$ 14,254
522 Loma Alta Crk DD2-Zone 2B	\$ 119,105	\$ 339,500	\$ 458,605	\$ 80,000	\$ 260,281	\$ 340,281	\$ (39,105)	\$ (79,219)	\$ (118,324)
530 BVCrk Mjr Wtr Dist 3	\$ 100,649	\$ 60,000	\$ 160,649	\$ 7,000	\$ 40,000	\$ 47,000	\$ (93,649)	\$ (20,000)	\$ (113,649)
531 Buena Vista DD3	\$ 144,970	\$ -	\$ 144,970	\$ 50,000	\$ -	\$ 50,000	\$ (94,970)	\$ -	\$ (94,970)
540 TMI Triangle DD-4	\$ 54,301	\$ 115,000	\$ 169,301	\$ 11,000	\$ 63,929	\$ 74,929	\$ (43,301)	\$ (51,071)	\$ (94,372)
550 Center City DD-5	\$ 9,873	\$ 30,000	\$ 39,873	\$ 6,000	\$ -	\$ 6,000	\$ (3,873)	\$ (30,000)	\$ (33,873)
561 Major Thoroughfare	\$ 1,476,650	\$ 4,707,000	\$ 6,183,650	\$ 1,224,841	\$ 3,594,547	\$ 4,819,388	\$ (251,809)	\$ (1,112,453)	\$ (1,364,262)
581 GF Community Facilities CIP	\$ 1,122,715	\$ -	\$ 1,122,715	\$ 1,224,248	\$ 300,000	\$ 1,524,248	\$ 101,533	\$ 300,000	\$ 401,533
596 Municipal Golf Course Improv	\$ 10,000	\$ -	\$ 10,000	\$ 33,500	\$ -	\$ 33,500	\$ 23,500	\$ -	\$ 23,500
598 Park Fees	\$ 163,311	\$ 12,000	\$ 175,311	\$ 164,172	\$ 633,562	\$ 797,734	\$ 861	\$ 621,562	\$ 622,423
710 Ad-Hoc Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 2,514,000	\$ 2,514,000	\$ -	\$ 2,514,000	\$ 2,514,000
Total Capital Projects Funds	\$ 4,504,540	\$ 9,038,700	\$ 13,543,240	\$ 3,507,158	\$ 9,146,833	\$ 12,653,991	\$ (997,382)	\$ 108,133	\$ (889,249)

ATTACHMENT A

CITY OF OCEANSIDE  
 Comparative Appropriations by Category  
 Fiscal Year 2012/2013 vs. Fiscal Year 2013/2014

	ADOPTED FY 2012-2013			PROPOSED FY 2013-2014			INCREASE/(DECREASE) (2013/2014 - 2012/2013)		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>ENTERPRISE FUNDS</b>									
711 Water Operating	\$ 44,238,217	\$ -	\$ 44,238,217	\$ 45,116,202	\$ -	\$ 45,116,202	\$ 877,985	\$ -	\$ 877,985
712 Water F/A Replacement	\$ 1,568,750	\$ 1,423,300	\$ 2,992,050	\$ 1,031,250	\$ 4,041,050	\$ 5,072,300	\$ (537,500)	\$ 2,617,750	\$ 2,080,250
715 Water Connection Fees	\$ 3,681,250	\$ 1,000,000	\$ 4,681,250	\$ 1,613,750	\$ 1,400,000	\$ 3,013,750	\$ (2,067,500)	\$ 400,000	\$ (1,667,500)
717 Water Debt Service	\$ 1,820,560	\$ -	\$ 1,820,560	\$ 2,203,515	\$ -	\$ 2,203,515	\$ 382,955	\$ -	\$ 382,955
721 Sewer Operating	\$ 21,769,370	\$ -	\$ 21,769,370	\$ 22,320,985	\$ -	\$ 22,320,985	\$ 551,615	\$ -	\$ 551,615
722 Sewer F/A Replacement	\$ 482,750	\$ 2,129,000	\$ 2,611,750	\$ 1,000,000	\$ 10,676,700	\$ 11,676,700	\$ 517,250	\$ 8,547,700	\$ 9,064,950
726 Sewer Expansion/Improvement	\$ 182,750	\$ 400,000	\$ 582,750	\$ 255,000	\$ 3,750,000	\$ 4,005,000	\$ 72,250	\$ 3,350,000	\$ 3,422,250
727 Sewer Debt Service	\$ 5,633,547	\$ -	\$ 5,633,547	\$ 5,068,380	\$ -	\$ 5,068,380	\$ (565,167)	\$ -	\$ (565,167)
731 Solid Waste Disposal	\$ 23,611,760	\$ -	\$ 23,611,760	\$ 24,033,158	\$ -	\$ 24,033,158	\$ 421,398	\$ -	\$ 421,398
741 Airport	\$ 101,063	\$ -	\$ 101,063	\$ 101,333	\$ -	\$ 101,333	\$ 270	\$ -	\$ 270
742 Airport Debt Service	\$ 146,804	\$ -	\$ 146,804	\$ 150,462	\$ -	\$ 150,462	\$ 3,658	\$ -	\$ 3,658
751 Harbor	\$ 6,023,173	\$ 1,485,000	\$ 7,508,173	\$ 6,422,854	\$ 1,050,000	\$ 7,472,854	\$ 399,681	\$ (435,000)	\$ (35,319)
Total Enterprise Funds	\$ 109,259,994	\$ 6,437,300	\$ 115,697,294	\$ 109,316,889	\$ 20,917,750	\$ 130,234,639	\$ 56,895	\$ 14,480,450	\$ 14,537,345
<b>INTERNAL SERVICE FUNDS</b>									
814 Risk Management	\$ 3,527,760	\$ -	\$ 3,527,760	\$ 3,624,257	\$ -	\$ 3,624,257	\$ 96,497	\$ -	\$ 96,497
817 Employee Benefits	\$ 29,988,724	\$ -	\$ 29,988,724	\$ 30,263,747	\$ -	\$ 30,263,747	\$ 275,023	\$ -	\$ 275,023
818 Workers Compensation	\$ 3,028,954	\$ -	\$ 3,028,954	\$ 3,009,028	\$ -	\$ 3,009,028	\$ (19,926)	\$ -	\$ (19,926)
831 Fleet Management	\$ 7,536,896	\$ -	\$ 7,536,896	\$ 7,539,057	\$ -	\$ 7,539,057	\$ 2,161	\$ -	\$ 2,161
841 Information Services	\$ 5,291,087	\$ -	\$ 5,291,087	\$ 5,549,367	\$ -	\$ 5,549,367	\$ 258,280	\$ -	\$ 258,280
851 City Building Services	\$ 3,480,008	\$ -	\$ 3,480,008	\$ 3,474,690	\$ -	\$ 3,474,690	\$ (5,318)	\$ -	\$ (5,318)
871 General Services	\$ 328,628	\$ -	\$ 328,628	\$ 323,182	\$ -	\$ 323,182	\$ (5,446)	\$ -	\$ (5,446)
Total Internal Services Funds	\$ 53,182,057	\$ -	\$ 53,182,057	\$ 53,783,328	\$ -	\$ 53,783,328	\$ 601,271	\$ -	\$ 601,271
<b>GRAND TOTAL</b>	\$ 334,942,020	\$ 21,692,000	\$ 356,634,020	\$ 341,244,201	\$ 40,781,753	\$ 382,025,954	\$ 6,302,181	\$ 19,089,753	\$ 25,391,934

ATTACHMENT B

RESOLUTION NO.

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

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

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

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

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

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

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

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

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

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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 5<sup>th</sup> day of June, 2013, by the following vote:

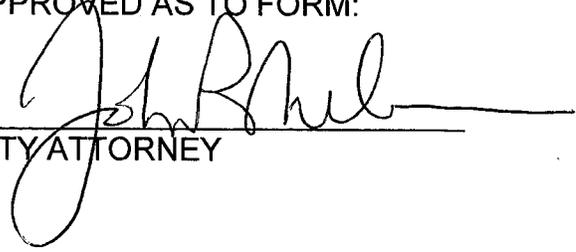
- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

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 2013-2014**

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

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

ATTACHMENT C

RESOLUTION NO.

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

WHEREAS, an Operating Budget for Fiscal Year 2013-2014 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Operating Budget at workshops held on January 23, 2013, February 20, 2013 and at a public hearing on June 5, 2013, and conferred with the City Manager and various department heads; and

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

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

SECTION 1. That the Operating Budget Appropriation Summary, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2013-2014, and effective as of July 1, 2013 said appropriations are hereby made.

SECTION 2. That the City Manager and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2013 and carried forward to the Fiscal Year 2013-2014.

SECTION 3. That the Fiscal Year 2013-2014 Operating Budgets on file with the City Manager are hereby approved.

////

////

////

1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this  
2 5<sup>th</sup> day of June, 2013, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

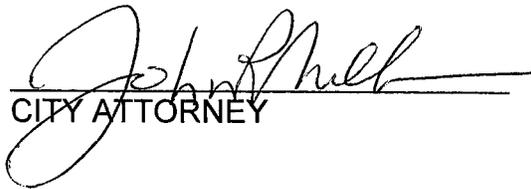
6 ABSTAIN:

7  
8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

10  
11 \_\_\_\_\_  
12 CITY CLERK

13   
14 \_\_\_\_\_  
15 CITY ATTORNEY

16  
17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
18 OCEANSIDE, CALIFORNIA APPROVING THE OPERATING  
19 BUDGET FOR THE FISCAL YEAR 2013-2014  
20  
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EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2013-2014

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

**EXHIBIT A**

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

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,711,058	\$ -	\$ -	\$ -	\$ -	\$ 1,711,058
403 Pacific Coast Business Park CFD	\$ 597,705	\$ -	\$ -	\$ -	\$ -	\$ 597,705
420 City Debt Service	\$ 5,829,617	\$ -	\$ -	\$ -	\$ -	\$ 5,829,617
455 Morro Hills CFD	\$ 2,237,365	\$ -	\$ -	\$ -	\$ -	\$ 2,237,365
961 OPFA Debt Service	\$ 2,138,064	\$ -	\$ -	\$ -	\$ -	\$ 2,138,064
Total Debt Service Funds	\$ 12,513,809	\$ -	\$ -	\$ -	\$ -	\$ 12,513,809
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 106,000	\$ 814,000	\$ -	\$ -	\$ -	\$ 920,000
503 Public Facility Fees	\$ 74,300	\$ 5,000	\$ -	\$ -	\$ -	\$ 79,300
508 Traffic Signal DIF	\$ 78,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 193,000
510 SLRR Major Water Course	\$ 228,350	\$ 508,000	\$ -	\$ -	\$ -	\$ 736,350
511 SLRR DD-1 Zone 1A	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
512 SLRR DD-1 Zone 1B	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
513 SLRR DD-1 Zone 1C	\$ 9,747	\$ -	\$ -	\$ -	\$ -	\$ 9,747
514 SLRR DD-1 Zone 1D	\$ 158,000	\$ 142,260	\$ -	\$ -	\$ -	\$ 300,260
515 SLRR DD-1 Zone Pilgrim Creek	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 56,254	\$ -	\$ -	\$ -	\$ 56,254
522 Loma Alta Crk DD2-Zone 2B	\$ 80,000	\$ 260,281	\$ -	\$ -	\$ -	\$ 340,281
530 BVCrk Mjr Wtr Dist 3	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 47,000
531 Buena Vista DD3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
540 TMI Triangle DD-4	\$ 11,000	\$ 63,929	\$ -	\$ -	\$ -	\$ 74,929
550 Center City DD-5	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
561 Major Thoroughfare	\$ 1,224,841	\$ 3,594,547	\$ -	\$ -	\$ -	\$ 4,819,388
581 GF Community Facilities CIP	\$ 1,224,248	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,524,248
596 Municipal Golf Course Improv	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
598 Park Fees	\$ 164,172	\$ 633,562	\$ -	\$ -	\$ -	\$ 797,734
710 Ad-Hoc Capital Projects	\$ -	\$ 2,514,000	\$ -	\$ -	\$ -	\$ 2,514,000
Total Capital Projects Funds	\$ 3,507,158	\$ 9,146,833	\$ -	\$ -	\$ -	\$ 12,653,991
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 45,116,202	\$ -	\$ -	\$ -	\$ -	\$ 45,116,202
712 Water F/A Replacement	\$ 1,031,250	\$ 4,041,050	\$ -	\$ -	\$ -	\$ 5,072,300
715 Water Connection Fees	\$ 1,613,750	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 3,013,750
717 Water Debt Service	\$ 2,203,515	\$ -	\$ -	\$ -	\$ -	\$ 2,203,515
721 Sewer Operating	\$ 22,320,985	\$ -	\$ -	\$ -	\$ -	\$ 22,320,985
722 Sewer F/A Replacement	\$ 1,000,000	\$ 10,676,700	\$ -	\$ -	\$ -	\$ 11,676,700
726 Sewer Expansion/Improvement	\$ 255,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 4,005,000
727 Sewer Debt Service	\$ 5,068,380	\$ -	\$ -	\$ -	\$ -	\$ 5,068,380
731 Solid Waste Disposal	\$ 24,033,158	\$ -	\$ -	\$ -	\$ -	\$ 24,033,158
741 Airport	\$ 101,333	\$ -	\$ -	\$ -	\$ -	\$ 101,333
742 Airport Debt Service	\$ 150,462	\$ -	\$ -	\$ -	\$ -	\$ 150,462
751 Harbor	\$ -	\$ -	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 7,472,854
Total Enterprise Funds	\$ 102,894,035	\$ 19,867,750	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 130,234,639

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2013-2014

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

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR 2013-2014**

WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2013-2014 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Capital Improvements Program Budget at workshops held on January 23, 2013, February 20, 2013 and at a public hearing on June 5, 2013, and conferred with the City Manager and various department heads; and

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

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

SECTION 1. That the Capital Improvements Program 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 2013-2014, and effective as of July 5, 2013 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 projects that have been specifically considered in the budgeted amounts in Exhibit "A." Appropriations for continuing projects are to be adjusted to actual remaining balances at June 30, 2013 and carried forward to the Fiscal Year 2013-2014.

SECTION 3. That the Capital Improvements Program budget for Fiscal Year 2013-2014 on file with the City Manager is hereby approved.

////

////

////

1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this  
2 5<sup>th</sup> day of June 2013, by the following vote:

- 3 AYES:
- 4 NAYS:
- 5 ABSENT:
- 6 ABSTAIN:

7  
8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

10  
11 \_\_\_\_\_  
12 CITY CLERK

13   
14 \_\_\_\_\_  
15 CITY ATTORNEY

16  
17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
18 OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL  
19 IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2013-  
20 2014  
21  
22  
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EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2013-2014

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

## EXHIBIT A

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

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>		<u>Operating</u>	<u>Capital</u>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,711,058	\$ -	\$ -	\$ -	\$ -	\$ 1,711,058
403 Pacific Coast Business Park CFD	\$ 597,705	\$ -	\$ -	\$ -	\$ -	\$ 597,705
420 City Debt Service	\$ 5,829,617	\$ -	\$ -	\$ -	\$ -	\$ 5,829,617
455 Morro Hills CFD	\$ 2,237,365	\$ -	\$ -	\$ -	\$ -	\$ 2,237,365
961 OPFA Debt Service	\$ 2,138,064	\$ -	\$ -	\$ -	\$ -	\$ 2,138,064
Total Debt Service Funds	\$ 12,513,809	\$ -	\$ -	\$ -	\$ -	\$ 12,513,809
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 106,000	\$ 814,000	\$ -	\$ -	\$ -	\$ 920,000
503 Public Facility Fees	\$ 74,300	\$ 5,000	\$ -	\$ -	\$ -	\$ 79,300
508 Traffic Signal DIF	\$ 78,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 193,000
510 SLRR Major Water Course	\$ 228,350	\$ 508,000	\$ -	\$ -	\$ -	\$ 736,350
511 SLRR DD-1 Zone 1A	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
512 SLRR DD-1 Zone 1B	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
513 SLRR DD-1 Zone 1C	\$ 9,747	\$ -	\$ -	\$ -	\$ -	\$ 9,747
514 SLRR DD-1 Zone 1D	\$ 158,000	\$ 142,260	\$ -	\$ -	\$ -	\$ 300,260
515 SLRR DD-1 Zone Pilgrim Creek	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 56,254	\$ -	\$ -	\$ -	\$ 56,254
522 Loma Alta Crk DD2-Zone 2B	\$ 80,000	\$ 260,281	\$ -	\$ -	\$ -	\$ 340,281
530 BVCrk Mjr Wtr Dist 3	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 47,000
531 Buena Vista DD3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
540 TMI Triangle DD-4	\$ 11,000	\$ 63,929	\$ -	\$ -	\$ -	\$ 74,929
550 Center City DD-5	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
561 Major Thoroughfare	\$ 1,224,841	\$ 3,594,547	\$ -	\$ -	\$ -	\$ 4,819,388
581 GF Community Facilities CIP	\$ 1,224,248	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,524,248
596 Municipal Golf Course Improv	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
598 Park Fees	\$ 164,172	\$ 633,562	\$ -	\$ -	\$ -	\$ 797,734
710 Ad-Hoc Capital Projects	\$ -	\$ 2,514,000	\$ -	\$ -	\$ -	\$ 2,514,000
Total Capital Projects Funds	\$ 3,507,158	\$ 9,146,833	\$ -	\$ -	\$ -	\$ 12,653,991
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 45,116,202	\$ -	\$ -	\$ -	\$ -	\$ 45,116,202
712 Water F/A Replacement	\$ 1,031,250	\$ 4,041,050	\$ -	\$ -	\$ -	\$ 5,072,300
715 Water Connection Fees	\$ 1,613,750	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 3,013,750
717 Water Debt Service	\$ 2,203,515	\$ -	\$ -	\$ -	\$ -	\$ 2,203,515
721 Sewer Operating	\$ 22,320,985	\$ -	\$ -	\$ -	\$ -	\$ 22,320,985
722 Sewer F/A Replacement	\$ 1,000,000	\$ 10,676,700	\$ -	\$ -	\$ -	\$ 11,676,700
726 Sewer Expansion/Improvement	\$ 255,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 4,005,000
727 Sewer Debt Service	\$ 5,068,380	\$ -	\$ -	\$ -	\$ -	\$ 5,068,380
731 Solid Waste Disposal	\$ 24,033,158	\$ -	\$ -	\$ -	\$ -	\$ 24,033,158
741 Airport	\$ 101,333	\$ -	\$ -	\$ -	\$ -	\$ 101,333
742 Airport Debt Service	\$ 150,462	\$ -	\$ -	\$ -	\$ -	\$ 150,462
751 Harbor	\$ -	\$ -	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 7,472,854
Total Enterprise Funds	\$ 102,894,035	\$ 19,867,750	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 130,234,639

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2013-2014

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

ATTACHMENT E

RESOLUTION NO.

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT  
COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA  
APPROVING THE OPERATING BUDGET FOR THE FISCAL  
YEAR 2013-2014**

WHEREAS, an Operating Budget for Fiscal Year 2013-2014 has been prepared by the Executive Director and presented to this Commission; and

WHEREAS, this Commission has examined said Operating Budget at workshops on January 23, 2013, February 20, 2013, and at a public hearing on June 5, 2013, and conferred with the Executive Director and various department heads; 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 2013-2014, and effective as of July 1, 2013 said appropriations are hereby made.

SECTION 2. That the Executive Director and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts in Exhibit "A." Such appropriations are to be adjusted to actual remaining balances at June 30, 2013 and carried forward to the Fiscal Year 2013-2014.

SECTION 3. That the Fiscal Year 2013-2014 Operating Budget on file with the City Manager is hereby approved.

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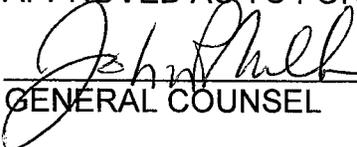
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1 PASSED AND ADOPTED by the Community Development Commission of the City of  
2 Oceanside, California, this 5<sup>th</sup> day of June, 2013, by the following vote:

- 3 AYES:
- 4 NAYS:
- 5 ABSENT:
- 6 ABSTAIN:

7 CHAIRMAN OF THE COMMUNITY  
8 DEVELOPMENT COMMISSION

9 ATTEST:

APPROVED AS TO FORM:  
  
GENERAL COUNSEL

10 \_\_\_\_\_  
11 SECRETARY

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16 A RESOLUTION OF THE COMMUNITY DEVELOPMENT  
17 COMMISSION OF THE CITY OF OCEANSIDE, CALIFORNIA  
18 APPROVING THE OPERATING BUDGET FOR THE FISCAL  
19 YEAR 2013-2014  
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EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2013-2014

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

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2013-2014

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,711,058	\$ -	\$ -	\$ -	\$ -	\$ 1,711,058
403 Pacific Coast Business Park CFD	\$ 597,705	\$ -	\$ -	\$ -	\$ -	\$ 597,705
420 City Debt Service	\$ 5,829,617	\$ -	\$ -	\$ -	\$ -	\$ 5,829,617
455 Morro Hills CFD	\$ 2,237,365	\$ -	\$ -	\$ -	\$ -	\$ 2,237,365
961 OPFA Debt Service	\$ 2,138,064	\$ -	\$ -	\$ -	\$ -	\$ 2,138,064
Total Debt Service Funds	\$ 12,513,809	\$ -	\$ -	\$ -	\$ -	\$ 12,513,809
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 106,000	\$ 814,000	\$ -	\$ -	\$ -	\$ 920,000
503 Public Facility Fees	\$ 74,300	\$ 5,000	\$ -	\$ -	\$ -	\$ 79,300
508 Traffic Signal DIF	\$ 78,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 193,000
510 SLRR Major Water Course	\$ 228,350	\$ 508,000	\$ -	\$ -	\$ -	\$ 736,350
511 SLRR DD-1 Zone 1A	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
512 SLRR DD-1 Zone 1B	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
513 SLRR DD-1 Zone 1C	\$ 9,747	\$ -	\$ -	\$ -	\$ -	\$ 9,747
514 SLRR DD-1 Zone 1D	\$ 158,000	\$ 142,260	\$ -	\$ -	\$ -	\$ 300,260
515 SLRR DD-1 Zone Pilgrim Creek	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 56,254	\$ -	\$ -	\$ -	\$ 56,254
522 Loma Alta Crk DD2-Zone 2B	\$ 80,000	\$ 260,281	\$ -	\$ -	\$ -	\$ 340,281
530 BVCrk Mjr Wtr Dist 3	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 47,000
531 Buena Vista DD3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
540 TMI Triangle DD-4	\$ 11,000	\$ 63,929	\$ -	\$ -	\$ -	\$ 74,929
550 Center City DD-5	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
561 Major Thoroughfare	\$ 1,224,841	\$ 3,594,547	\$ -	\$ -	\$ -	\$ 4,819,388
581 GF Community Facilities CIP	\$ 1,224,248	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,524,248
596 Municipal Golf Course Improv	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
598 Park Fees	\$ 164,172	\$ 633,562	\$ -	\$ -	\$ -	\$ 797,734
710 Ad-Hoc Capital Projects	\$ -	\$ 2,514,000	\$ -	\$ -	\$ -	\$ 2,514,000
Total Capital Projects Funds	\$ 3,507,158	\$ 9,146,833	\$ -	\$ -	\$ -	\$ 12,653,991
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 45,116,202	\$ -	\$ -	\$ -	\$ -	\$ 45,116,202
712 Water F/A Replacement	\$ 1,031,250	\$ 4,041,050	\$ -	\$ -	\$ -	\$ 5,072,300
715 Water Connection Fees	\$ 1,613,750	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 3,013,750
717 Water Debt Service	\$ 2,203,515	\$ -	\$ -	\$ -	\$ -	\$ 2,203,515
721 Sewer Operating	\$ 22,320,985	\$ -	\$ -	\$ -	\$ -	\$ 22,320,985
722 Sewer F/A Replacement	\$ 1,000,000	\$ 10,676,700	\$ -	\$ -	\$ -	\$ 11,676,700
726 Sewer Expansion/Improvement	\$ 255,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 4,005,000
727 Sewer Debt Service	\$ 5,068,380	\$ -	\$ -	\$ -	\$ -	\$ 5,068,380
731 Solid Waste Disposal	\$ 24,033,158	\$ -	\$ -	\$ -	\$ -	\$ 24,033,158
741 Airport	\$ 101,333	\$ -	\$ -	\$ -	\$ -	\$ 101,333
742 Airport Debt Service	\$ 150,462	\$ -	\$ -	\$ -	\$ -	\$ 150,462
751 Harbor	\$ -	\$ -	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 7,472,854
Total Enterprise Funds	\$ 102,894,035	\$ 19,867,750	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 130,234,639

**EXHIBIT A**

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

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

ATTACHMENT F

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2013-2014**

WHEREAS, an Operating Budget for Fiscal Year 2013-2014 has been prepared by the Administrative Officer and presented to this Board; and

WHEREAS, this Board has examined said Operating Budget at workshops on January 23, 2013, February 20, 2013, and at a public hearing on June 5, 2013, and conferred with the Administrative Officer 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 2013-2014, and effective as of July 1, 2013 said appropriations are hereby made.

SECTION 2. That the Administrative Officer 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, 2013 and carried forward to the Fiscal Year 2013-2014.

SECTION 3. That the Fiscal Year 2013-2014 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 5<sup>th</sup> day of June, 2013, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

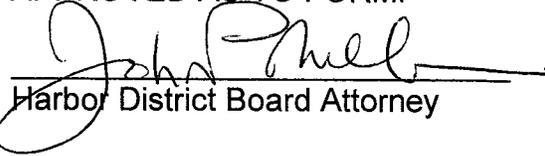
6 ABSTAIN:

7  
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 Harbor District Board Attorney

18 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
19 OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING  
20 THE OPERATING BUDGET FOR THE FISCAL YEAR 2013-2014  
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## EXHIBIT A

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

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

## EXHIBIT A

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

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,711,058	\$ -	\$ -	\$ -	\$ -	\$ 1,711,058
403 Pacific Coast Business Park CFD	\$ 597,705	\$ -	\$ -	\$ -	\$ -	\$ 597,705
420 City Debt Service	\$ 5,829,617	\$ -	\$ -	\$ -	\$ -	\$ 5,829,617
455 Morro Hills CFD	\$ 2,237,365	\$ -	\$ -	\$ -	\$ -	\$ 2,237,365
961 OPFA Debt Service	\$ 2,138,064	\$ -	\$ -	\$ -	\$ -	\$ 2,138,064
Total Debt Service Funds	\$ 12,513,809	\$ -	\$ -	\$ -	\$ -	\$ 12,513,809
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 106,000	\$ 814,000	\$ -	\$ -	\$ -	\$ 920,000
503 Public Facility Fees	\$ 74,300	\$ 5,000	\$ -	\$ -	\$ -	\$ 79,300
508 Traffic Signal DIF	\$ 78,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 193,000
510 SLRR Major Water Course	\$ 228,350	\$ 508,000	\$ -	\$ -	\$ -	\$ 736,350
511 SLRR DD-1 Zone 1A	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
512 SLRR DD-1 Zone 1B	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
513 SLRR DD-1 Zone 1C	\$ 9,747	\$ -	\$ -	\$ -	\$ -	\$ 9,747
514 SLRR DD-1 Zone 1D	\$ 158,000	\$ 142,260	\$ -	\$ -	\$ -	\$ 300,260
515 SLRR DD-1 Zone Pilgrim Creek	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 56,254	\$ -	\$ -	\$ -	\$ 56,254
522 Loma Alta Crk DD2-Zone 2B	\$ 80,000	\$ 260,281	\$ -	\$ -	\$ -	\$ 340,281
530 BVCrk Mjr Wtr Dist 3	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 47,000
531 Buena Vista DD3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
540 TMI Triangle DD-4	\$ 11,000	\$ 63,929	\$ -	\$ -	\$ -	\$ 74,929
550 Center City DD-5	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
561 Major Thoroughfare	\$ 1,224,841	\$ 3,594,547	\$ -	\$ -	\$ -	\$ 4,819,388
581 GF Community Facilities CIP	\$ 1,224,248	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,524,248
596 Municipal Golf Course Improv	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
598 Park Fees	\$ 164,172	\$ 633,562	\$ -	\$ -	\$ -	\$ 797,734
710 Ad-Hoc Capital Projects	\$ -	\$ 2,514,000	\$ -	\$ -	\$ -	\$ 2,514,000
Total Capital Projects Funds	\$ 3,507,158	\$ 9,146,833	\$ -	\$ -	\$ -	\$ 12,653,991
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 45,116,202	\$ -	\$ -	\$ -	\$ -	\$ 45,116,202
712 Water F/A Replacement	\$ 1,031,250	\$ 4,041,050	\$ -	\$ -	\$ -	\$ 5,072,300
715 Water Connection Fees	\$ 1,613,750	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 3,013,750
717 Water Debt Service	\$ 2,203,515	\$ -	\$ -	\$ -	\$ -	\$ 2,203,515
721 Sewer Operating	\$ 22,320,985	\$ -	\$ -	\$ -	\$ -	\$ 22,320,985
722 Sewer F/A Replacement	\$ 1,000,000	\$ 10,676,700	\$ -	\$ -	\$ -	\$ 11,676,700
726 Sewer Expansion/Improvement	\$ 255,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 4,005,000
727 Sewer Debt Service	\$ 5,068,380	\$ -	\$ -	\$ -	\$ -	\$ 5,068,380
731 Solid Waste Disposal	\$ 24,033,158	\$ -	\$ -	\$ -	\$ -	\$ 24,033,158
741 Airport	\$ 101,333	\$ -	\$ -	\$ -	\$ -	\$ 101,333
742 Airport Debt Service	\$ 150,462	\$ -	\$ -	\$ -	\$ -	\$ 150,462
751 Harbor	\$ -	\$ -	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 7,472,854
Total Enterprise Funds	\$ 102,894,035	\$ 19,867,750	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 130,234,639

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2013-2014

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



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PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft Harbor District this 5<sup>th</sup> day of June, 2013, by the following vote:

AYES:

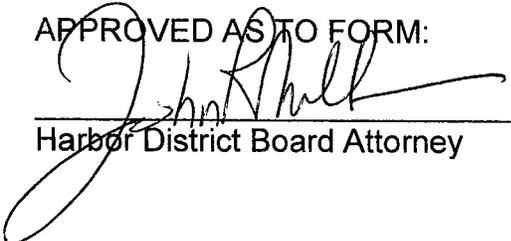
NAYS:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
PRESIDENT OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT

ATTEST:

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Harbor District Board Attorney

\_\_\_\_\_  
SECRETARY

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2013-2014

EXHIBIT A

CITY OF OCEANSIDE  
 Appropriations by Agency  
 Proposed FY 2013-2014

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

## EXHIBIT A

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

	<u>Council</u>		<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	<u>Operating</u>	<u>Capital</u>	<u>Operating</u>	<u>Operating</u>	<u>Capital</u>	
<b>DEBT SERVICE FUNDS</b>						
402 Ocean Ranch Corp CFD	\$ 1,711,058	\$ -	\$ -	\$ -	\$ -	\$ 1,711,058
403 Pacific Coast Business Park CFD	\$ 597,705	\$ -	\$ -	\$ -	\$ -	\$ 597,705
420 City Debt Service	\$ 5,829,617	\$ -	\$ -	\$ -	\$ -	\$ 5,829,617
455 Morro Hills CFD	\$ 2,237,365	\$ -	\$ -	\$ -	\$ -	\$ 2,237,365
961 OPFA Debt Service	\$ 2,138,064	\$ -	\$ -	\$ -	\$ -	\$ 2,138,064
Total Debt Service Funds	\$ 12,513,809	\$ -	\$ -	\$ -	\$ -	\$ 12,513,809
<b>CAPITAL PROJECT FUNDS</b>						
501 General Capital Projects	\$ 106,000	\$ 814,000	\$ -	\$ -	\$ -	\$ 920,000
503 Public Facility Fees	\$ 74,300	\$ 5,000	\$ -	\$ -	\$ -	\$ 79,300
508 Traffic Signal DIF	\$ 78,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 193,000
510 SLRR Major Water Course	\$ 228,350	\$ 508,000	\$ -	\$ -	\$ -	\$ 736,350
511 SLRR DD-1 Zone 1A	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
512 SLRR DD-1 Zone 1B	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
513 SLRR DD-1 Zone 1C	\$ 9,747	\$ -	\$ -	\$ -	\$ -	\$ 9,747
514 SLRR DD-1 Zone 1D	\$ 158,000	\$ 142,260	\$ -	\$ -	\$ -	\$ 300,260
515 SLRR DD-1 Zone Pilgrim Creek	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ 56,254	\$ -	\$ -	\$ -	\$ 56,254
522 Loma Alta Crk DD2-Zone 2B	\$ 80,000	\$ 260,281	\$ -	\$ -	\$ -	\$ 340,281
530 BVCrk Mjr Wtr Dist 3	\$ 7,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 47,000
531 Buena Vista DD3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
540 TMI Triangle DD-4	\$ 11,000	\$ 63,929	\$ -	\$ -	\$ -	\$ 74,929
550 Center City DD-5	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
561 Major Thoroughfare	\$ 1,224,841	\$ 3,594,547	\$ -	\$ -	\$ -	\$ 4,819,388
581 GF Community Facilities CIP	\$ 1,224,248	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,524,248
596 Municipal Golf Course Improv	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
598 Park Fees	\$ 164,172	\$ 633,562	\$ -	\$ -	\$ -	\$ 797,734
710 Ad-Hoc Capital Projects	\$ -	\$ 2,514,000	\$ -	\$ -	\$ -	\$ 2,514,000
Total Capital Projects Funds	\$ 3,507,158	\$ 9,146,833	\$ -	\$ -	\$ -	\$ 12,653,991
<b>ENTERPRISE FUNDS</b>						
711 Water Operating	\$ 45,116,202	\$ -	\$ -	\$ -	\$ -	\$ 45,116,202
712 Water F/A Replacement	\$ 1,031,250	\$ 4,041,050	\$ -	\$ -	\$ -	\$ 5,072,300
715 Water Connection Fees	\$ 1,613,750	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 3,013,750
717 Water Debt Service	\$ 2,203,515	\$ -	\$ -	\$ -	\$ -	\$ 2,203,515
721 Sewer Operating	\$ 22,320,985	\$ -	\$ -	\$ -	\$ -	\$ 22,320,985
722 Sewer F/A Replacement	\$ 1,000,000	\$ 10,676,700	\$ -	\$ -	\$ -	\$ 11,676,700
726 Sewer Expansion/Improvement	\$ 255,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 4,005,000
727 Sewer Debt Service	\$ 5,068,380	\$ -	\$ -	\$ -	\$ -	\$ 5,068,380
731 Solid Waste Disposal	\$ 24,033,158	\$ -	\$ -	\$ -	\$ -	\$ 24,033,158
741 Airport	\$ 101,333	\$ -	\$ -	\$ -	\$ -	\$ 101,333
742 Airport Debt Service	\$ 150,462	\$ -	\$ -	\$ -	\$ -	\$ 150,462
751 Harbor	\$ -	\$ -	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 7,472,854
Total Enterprise Funds	\$ 102,894,035	\$ 19,867,750	\$ -	\$ 6,422,854	\$ 1,050,000	\$ 130,234,639

**EXHIBIT A**

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

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