

STAFF REPORT



ITEM NO. 20
CITY OF OCEANSIDE

DATE: June 11, 2014
TO: Honorable Mayor and City Councilmembers
FROM: Financial Services Department
SUBJECT: **PUBLIC HEARING TO ADOPT THE FY 2014-2015 OPERATING BUDGET AND THE FY 2014-15 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 2014-2015 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 2014-2015 as calculated in the attached resolution.
2. Adopt a resolution approving the FY 2014-2015 City of Oceanside Operating Budget.
3. Adopt a resolution approving the FY 2014-2015 City of Oceanside Capital Improvements Program Budget.
4. Adopt a resolution approving the FY 2014-2015 Community Development Commission Operating Budget.
5. Adopt a resolution approving the FY 2014-2015 Harbor District Operating Budget.
6. Adopt a resolution approving the FY 2014-2015 Harbor District Capital Improvements Program Budget.

BACKGROUND

Presented for your consideration are the Fiscal Year 2014-2015 budgets for the City of Oceanside, the Community Development Commission, and the Harbor District.

As part of the FY 2014-2015 budget process, the Council solicited community input to consider budget priorities for the development of the FY 2014-2015 budget. The City Council, Community Development Commission and Harbor District Board held two budget workshops on March 12, 2014, and June 2, 2014, and had an agenda item on the April 2, 2014 Council meeting to review options and provide direction on proposed budget priorities for the FY 2014-2015 operating budget. The capital improvements program budget was reviewed at the June 2, 2014 workshop. The budget priorities were incorporated in the proposed FY 2014-2015 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 2014-2015 annual Operating and Capital Improvements Program Budgets.

The City's Appropriation Limitation resolution required for FY 2014-2015 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 2014-2015 are \$483.1 million. The operating appropriations, including transfers, on an all-funds basis are \$399.0 million and the appropriations for the capital improvements program are \$84.1 million. 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 approximately 27 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 three years. The General Fund revenues are projected at \$128.4 million, up approximately \$6.9 million or 5.7 percent over the fiscal year 2013-14 adopted budget. Significant revenue increases include \$2.9 million increase in property tax revenues, \$1.5 million increase in sales taxes, \$0.5 million in TOT (hotel tax) and \$1.1 million increase in charges for services. General Fund revenues continue to reflect a \$1.7 million "transfer" from the Solid Waste Fund for the Waste Management contract fee

The General Fund expenditure budget presented to Council tonight is \$128.4 million, which includes \$1.0 million for PERS supplemental reserve and \$1.6 million for employee wages.

The General Fund operating transfers from reserves will be \$2.0 million. This includes transfers to other funds for the Mission Cove project and the RCS Radio system. Also within the reserve funds, an additional \$1.0 million was committed to the Health City Fund to maintain a 12% reserve of operation expenditures, \$1.4 million was set-aside for long term planning, and \$0.3 million was allocated for community services and capital vehicles and equipment.

Capital Improvements Program (CIP)

The Capital Improvements Program budget for all funds totals \$84.1 million. 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 2014-2015 CIP budget includes approximately \$16.8 million in "new money". Major new and continuing projects for FY 2014-2015 include: (1) Street Restoration and Overlay Projects, (2) Beach Restrooms, (3) Drainage Improvements, (4) Melrose Drive Link - Design, (5) Downtown Water Pipeline Replacement, and (6) Lake Ave Sewer Replacement.

Community Development Commission

The appropriations for the Community Development Commission total \$17.0 million for FY 2014-2015. 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 \$7.3 million for fiscal year 2014-2015, of which \$0.6 million is for the capital improvements program.

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 2014-2015 Operating and Capital Improvement Program Budgets:

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4. Adopt a resolution approving the FY 2014-2015 Community Development Commission Operating Budget.
5. Adopt a resolution approving the FY 2014-2015 Harbor District Operating Budget.
6. Adopt a resolution approving the FY 2014-2015 Harbor District Capital Improvements Program Budget.

PREPARED BY:


James R. Riley
Financial Services Director

SUBMITTED BY:


Steven R. Jepsen
City Manager

REVIEWED BY:

Michelle Skaggs-Lawrence, Deputy City Manager _____

ATTACHMENTS:

- A. Exhibit A –Appropriations by Agency
- B. Exhibit B –Fund Balance Schedule – All Funds
- C. Exhibit C –Fiscal Year 2014-15 Proposed Budget General Fund
- D. Exhibit D –General Fund Estimated Reserves – 6/30/2014
- E. Resolution Adopting Appropriation Limit for Fiscal Year 2014-2015
- F. Resolution Approving City of Oceanside Operating Budget for Fiscal Year 2014-2015
- G. Resolution Approving City of Oceanside Capital Improvement Program Budget for Fiscal Year 2014-2015
- H. Resolution Approving Community Development Commission Operating Budget for Fiscal Year 2014-2015
- I. Resolution Approving Oceanside Small Craft Harbor District Operating Budget for Fiscal Year 2014-2015
- J. Resolution Approving Oceanside Small Craft Harbor District Capital Improvement Project Budget for Fiscal Year 2014-2015

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Transfers	Capital	Operating	Operating	Capital	
101 GENERAL FUND	\$ 128,431,363	\$ 1,985,721	\$ -	\$ -	\$ -	\$ -	\$ 130,417,084
SPECIAL FUNDS							
102 Investment Clearing	\$ 720,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,740
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,054,931	\$ -	\$ 12,524,506	\$ -	\$ -	\$ -	\$ 14,579,437
213 Gas Tax	\$ 4,420,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,567
217 Supplemental Law Enforcement	\$ 40,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,580
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,556,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,575
222 LLEBG	\$ 132,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,096
237 CDBG	\$ 2,691,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691,384
241 Sunset Hills	\$ 30,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,035
242 Mission Meadows	\$ 44,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,932
243 Sunburst Homes	\$ 12,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,004
244 Douglas Park	\$ 213,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,753
246 Rancho Hermosa	\$ 36,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,471
247 Santa Fe Mesa	\$ 390,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,035
248 Del Oro Hills	\$ 626,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,996
249 Mar Lado	\$ 103,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,820
250 Guajome Ridge	\$ 67,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,043
251 Peacock Hills	\$ 26,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,757
252 Vista Del Rio	\$ 13,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,944
272 State & Local Grants	\$ 1,193,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,967
273 Federal/State Pass Thru	\$ 1,413,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,960
274 Federal Grants	\$ 1,190,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,171
276 Other Grants	\$ 21,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,413
277 HOME Grant	\$ 9,784,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784,529
278 Inclusionary In Lieu	\$ 5,602,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,602,877
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ -	\$ 60,977	\$ -	\$ -	\$ 60,977
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ -	\$ 1,053,622	\$ -	\$ -	\$ 1,053,622
283 CDC Housing Section 8	\$ -	\$ -	\$ -	\$ 14,897,628	\$ -	\$ -	\$ 14,897,628
284 CDC Admin/Program Development	\$ -	\$ -	\$ -	\$ 212,520	\$ -	\$ -	\$ 212,520
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ -	\$ 127,200	\$ -	\$ -	\$ 127,200
288 Housing Mobile Home Rent Control	\$ 290,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,520
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ -	\$ 366,250	\$ -	\$ -	\$ 366,250
Total Special Funds	\$ 33,394,100	\$ -	\$ 12,524,506	\$ 16,718,197	\$ -	\$ -	\$ 62,636,803

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital		Operating	Capital	
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	\$ 1,464,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464,992
403 Pacific Coast Business Park CFD	\$ 614,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,036
420 City Debt Service	\$ 5,957,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957,922
455 Morro Hills CFD	\$ 2,057,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057,188
961 OPFA Debt Service	\$ 2,147,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147,872
Total Debt Service Funds	\$ 12,242,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,242,010
CAPITAL PROJECT FUNDS							
501 General Capital Projects	\$ 381,983	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 2,036,983
503 Public Facility Fees	\$ 56,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 231,000
508 Traffic Signal DIF	\$ 100,000	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ 226,000
510 SLRR Major Water Course	\$ 232,350	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 452,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 145,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,616
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
561 Major Thoroughfare	\$ 228,608	\$ -	\$ 2,725,000	\$ -	\$ -	\$ -	\$ 2,953,608
581 GF Community Facilities CIP	\$ 1,427,750	\$ -	\$ 9,467,721	\$ -	\$ -	\$ -	\$ 10,895,471
596 Municipal Golf Course Improv	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
598 Park Fees	\$ 159,906	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 165,906
710 Ad-Hoc Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ 2,766,213	\$ -	\$ 14,764,721	\$ -	\$ -	\$ -	\$ 17,530,934
ENTERPRISE FUNDS							
711 Water Operating	\$ 67,631,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,631,857
712 Water F/A Replacement	\$ 700,000	\$ -	\$ 26,672,600	\$ -	\$ -	\$ -	\$ 27,372,600
715 Water Connection Fees	\$ -	\$ -	\$ 7,295,000	\$ -	\$ -	\$ -	\$ 7,295,000
717 Water Debt Service	\$ 2,765,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,803
721 Sewer Operating	\$ 34,418,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,418,411
722 Sewer F/A Replacement	\$ 1,003,994	\$ -	\$ 21,541,531	\$ -	\$ -	\$ -	\$ 22,545,525
726 Sewer Expansion/Improvement	\$ 255,000	\$ -	\$ 618,519	\$ -	\$ -	\$ -	\$ 873,519
727 Sewer Debt Service	\$ 5,304,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,304,111
731 Solid Waste Disposal	\$ 25,540,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,540,830
741 Airport	\$ 102,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,022
742 Airport Debt Service	\$ 154,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,081
751 Harbor	\$ -	\$ -	\$ -	\$ -	\$ 6,623,443	\$ 640,000	\$ 7,263,443
Total Enterprise Funds	\$ 137,876,109	\$ -	\$ 56,127,650	\$ -	\$ 6,623,443	\$ 640,000	\$ 201,267,202

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital	Operating	Operating	Capital	
INTERNAL SERVICE FUNDS							
814 Risk Management	\$ 7,220,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,220,863
817 Employee Benefits	\$ 31,988,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988,428
818 Workers Compensation	\$ 3,258,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258,372
831 Fleet Management	\$ 7,093,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,093,197
841 Information Services	\$ 5,518,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,518,077
851 City Building Services	\$ 3,550,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,798
871 General Services Fd	\$ 325,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,444
Total Internal Services Funds	\$ 58,955,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,955,179
GRAND TOTAL	\$ 373,664,974	\$ 1,985,721	\$ 83,416,877	\$ 16,718,197	\$ 6,623,443	\$ 640,000	\$ 483,049,212

EXHIBIT B

CITY OF OCEANSIDE
Fund Balance Schedule - All Funds
Proposed Fiscal Year 2014-2015

	Estimated* 4/30/2014 Fund Balance +	Proposed FY 14/15 Revenue -	Proposed FY 14/15 Operating Expenditures	Proposed FY 14/15 Operating Transfers -	Proposed FY 14/15 Capital Expenditures =	Projected 6/30/2015 Fund Balance
GENERAL FUND						
101 General Fund	31,000,000	128,431,666	128,431,363	1,985,721	-	29,014,582
SPECIAL FUNDS						
102 Investment Clearing	-	720,740	720,740	-	-	-
204 Asset Seizure	878,000	66,000	450,000	-	-	494,000
209 Library	-	263,919	263,800	-	-	119
212 TransNet	7,200,000	8,622,161	2,054,931	-	12,524,506	1,242,724
213 Gas Tax	4,300,000	4,846,308	4,420,567	-	-	4,725,741
216 Pavement Repair (SLTPPR)	-	2	-	-	-	2
217 Supplemental Law Enforcement	86,000	40,580	40,580	-	-	86,000
218 State Asset Seizure	11,000	200	200	-	-	11,000
221 Oside Lighting District	633,000	1,551,352	1,556,575	-	-	627,777
222 LLEBG	-	132,096	132,096	-	-	-
237 CDBG	199,000	2,691,384	2,691,384	-	-	199,000
241 Sunset Hills	54,000	24,939	30,035	-	-	48,904
242 Mission Meadows	32,000	9,436	44,932	-	-	(3,496)
243 Sunburst Homes	78,000	9,485	12,004	-	-	75,481
244 Douglas Park	334,000	185,237	213,753	-	-	305,484
246 Rancho Hermosa	5,000	28,857	36,471	-	-	(2,614)
247 Santa Fe Mesa	161,000	338,790	390,035	-	-	109,755
248 Del Oro Hills	92,000	536,157	626,996	-	-	1,161
249 Mar Lado	33,000	70,008	103,820	-	-	(812)
250 Guajome Ridge	122,000	54,985	67,043	-	-	109,942
251 Peacock Hills	53,000	16,468	26,757	-	-	42,711
252 Vista Del Rio	60,000	9,935	13,944	-	-	55,991
272 State and Local Grants	-	1,171,138	1,193,967	-	-	(22,829)
273 Federal/State Pass Thru SR	-	1,408,540	1,413,960	-	-	(5,420)
274 Federal Grant Special Revenue	-	1,190,171	1,190,171	-	-	-
276 Other/Private Grants	140,000	13,747	21,413	-	-	132,334
277 HOME Grant	811,000	9,784,528	9,784,529	-	-	810,999
278 Inclusionary In Lieu	5,600,000	729,455	5,602,877	-	-	726,578
281 SA-Low & Mod Housing Fund	600,000	375,596	60,977	-	-	914,619
282 CDC Housing Rehab Loan	-	1,053,622	1,053,622	-	-	-
283 CDC Housing Section 8	685,000	14,812,077	14,897,628	-	-	599,449
284 CDC Admin/Program Development	6,000	212,873	212,520	-	-	6,353
286 CDC Housing Mortgage Rev Bond	228,000	127,200	127,200	-	-	228,000
288 Housing Mobile Home Rent Control	320,000	290,520	290,520	-	-	320,000
289 CDC Hsng CalHome Prog Fd	184,000	366,723	366,250	-	-	184,473
Total Special Funds	22,905,000	51,755,229	50,112,297	-	12,524,506	12,023,426
DEBT SERVICE FUNDS						
402 Ocean Ranch Corp CFD	4,000,000	1,756,750	1,464,992	-	-	4,291,758
403 Pacific Coast Business Park CFD	1,247,000	628,086	614,036	-	-	1,261,050
420 City Debt Service	222,000	5,957,922	5,957,922	-	-	222,000
455 Morro Hills CFD	6,000,000	2,070,774	2,057,188	-	-	6,013,586
961 OPFA Debt Service	-	2,147,872	2,147,872	-	-	-
Total Debt Service Funds	11,469,000	12,561,404	12,242,010	-	-	11,788,394

EXHIBIT B

	Estimated* 4/30/2014 Fund Balance +	Proposed FY 14/15 Revenue -	Proposed FY 14/15 Operating Expenditures	Proposed FY 14/15 Operating Transfers -	Proposed FY 14/15 Capital Expenditures =	Projected 6/30/2015 Fund Balance
CAPITAL PROJECTS FUNDS						
501 General Capital Projects	1,927,000	239,649	381,983	-	1,655,000	129,666
503 Public Facility Fees	1,600,000	355,560	56,000	-	175,000	1,724,560
508 Traffic Signal DIF	338,000	142,497	100,000	-	126,000	254,497
510 SLRR Major Water Course	3,800,000	48,285	232,350	-	220,000	3,395,935
511 SLRR DD-1 Zone 1A	665,000	4,527	-	-	105,000	564,527
512 SLRR DD-1 Zone 1B	776,000	6,084	-	-	50,000	732,084
513 SLRR DD-1 Zone 1C	16,000	128	-	-	-	16,128
514 SLRR DD-1 Zone 1D	1,244,000	160,524	145,616	-	-	1,258,908
515 SLRR DD-1 Zone Pilgrim Creek	785,000	6,032	-	-	-	791,032
520 LACrk Mjr Wtr Course Dist 2	147,000	9,281	-	-	24,000	132,281
522 Loma Alta Crk DD2-Zone 2B	279,000	8,285	-	-	100,000	187,285
530 BVCrk Mjr Wtr Dist 3	77,000	539	-	-	-	77,539
531 Buena Vista DD3	362,000	2,996	-	-	75,000	289,996
540 TMI Triangle DD-4	79,000	804	-	-	-	79,804
550 Center City DD-5	39,000	3,157	-	-	36,000	6,157
561 Major Thoroughfare	10,600,000	547,843	228,608	-	2,725,000	8,194,235
581 GF Community Facilities CIP	5,700,000	5,315,921	1,427,750	-	9,467,721	120,450
596 Municipal Golf Course Improv	128,000	34,000	34,000	-	-	128,000
598 Park Fees	1,985,000	167,962	159,906	-	6,000	1,987,056
710 Ad-Hoc Capital Projects	1,098,000	-	-	-	-	1,098,000
Total Capital Projects Funds	31,645,000	7,054,074	2,766,213	-	14,764,721	21,168,140
ENTERPRISE FUNDS						
711 Water Operating	25,000,000	52,571,708	67,631,857	-	-	9,939,851
712 Water F/A Replacement	17,400,000	21,669,619	700,000	-	26,672,600	11,697,019
715 Water Connection Fees	14,862,000	655,117	-	-	7,295,000	8,222,117
717 Water Debt Service	-	2,214,528	2,765,803	-	-	(551,275)
721 Sewer Operating	16,000,000	28,441,106	34,418,411	-	-	10,022,695
722 Sewer F/A Replacement	20,000,000	19,277,155	1,003,994	-	21,541,531	16,731,630
726 Sewer Expansion/Improvement	3,000,000	380,828	255,000	-	618,519	2,507,309
727 Sewer Debt Service	-	5,078,530	5,304,111	-	-	(225,581)
731 Solid Waste Disposal	8,300,000	23,725,436	25,540,830	-	-	6,484,606
741 Airport	100,000	108,151	102,022	-	-	106,129
742 Airport Debt Service	-	87,942	154,081	-	-	(66,139)
751 Harbor	2,500,000	6,778,061	6,623,443	-	640,000	2,014,618
Total Enterprise Funds	107,162,000	160,988,181	144,499,552	-	56,767,650	66,882,979
INTERNAL SERVICE FUNDS						
814 Risk Management	6,900,000	3,520,738	7,220,863	-	-	3,199,875
817 Employee Benefits	-	31,988,175	31,988,428	-	-	(253)
818 Workers Compensation	182,000	3,258,639	3,258,372	-	-	182,267
831 Fleet Management	13,300,000	4,160,566	7,093,197	-	-	10,367,369
841 Information Services	1,730,000	5,523,592	5,518,077	-	-	1,735,515
851 City Building Services	2,370,000	3,401,109	3,550,798	-	-	2,220,311
871 General Services	190,000	325,444	325,444	-	-	190,000
Total Internal Services Funds	24,672,000	52,178,263	58,955,179	-	-	17,895,084
GRAND TOTAL	228,853,000	412,968,817	397,006,614	1,985,721	84,056,877	158,772,605

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

EXHIBIT C

City of Oceanside		
2014-15 Fiscal Year Proposed Budget		
General Fund		
	FY 2013-14 Adopted Budget	FY 2014-15 Proposed Budget
<i>Property Taxes</i>	47,262,882	50,158,500
<i>Sales & Use Taxes</i>	19,732,841	21,278,600
<i>All Other Taxes</i>	11,381,500	12,076,500
<i>Charges for Service</i>	18,916,428	20,090,617
<i>Fines and Forfeitures</i>	4,314,227	4,188,850
<i>Licenses and Permits</i>	1,809,871	2,089,400
<i>Intergovernmental</i>	526,744	499,000
<i>Other Revenues and Transfers</i>	12,690,692	12,789,222
<i>Use of Money and Property</i>	4,253,540	5,260,977
<i>Use of Reserves</i>	613,573	-
Total General Fund Revenues	121,502,298	128,431,666
Expenditures		
City Attorney	1,529,115	1,491,875
City Clerk	995,259	1,124,623
City Council	870,327	936,863
City Manager	567,123	628,103
Property Management	791,820	902,884
Economic Development	295,492	380,980
City Treasurer	317,604	325,678
Financial Services	4,832,757	5,238,807
Fire	24,480,991	25,810,382
Police	49,519,623	51,226,258
Public Works	12,831,731	13,105,795
Development Services	7,214,899	7,778,765
Neighborhood Services	5,518,111	6,070,884
Human Resources	686,817	702,003
Library	4,614,223	4,659,726
Non-Departmental	5,992,858	5,422,737
PERS Supplemental Reserve	-	1,000,000
Employee Wages Reserve	-	1,625,000
Total General Fund Expenditures	121,058,750	128,431,363
Surplus/ (Shortfall)	443,548	303

EXHIBIT D

CITY OF OCEANSIDE GENERAL FUND BALANCE AVAILABLE ESTIMATED AT JUNE 30, 2014				
		Use of Reserves		
Fund Balance	Estimated Balance Available at 6/30/14	Allocations: Increase/ (Decrease)	Transfers (Out) of Reserves (1)	Estimated Balance at 7/01/2014
Committed: Healthy City Fund	14,500,000	1,000,000		15,500,000
Committed: Telecom Tech Grant	492,661			492,661
Committed: Post Employment Leave Fund	926,492			926,492
Assigned: Continuing Appropriations	469,543			469,543
Assigned: Infrastructure Reserve	2,946,434			2,946,434
Assigned: Economic Stabilization	3,705,373			3,705,373
Assigned: Parks & Recreation	250,591		(115,721)	134,870
Assigned: CAD	1,336,629			1,336,629
Assigned: Mission Cove	650,000		(650,000)	-
Assigned: Community Service Gaps	122,000	121,000		243,000
Assigned: Long Term-Planning	-	1,400,000	(220,000)	1,180,000
Assigned: Capital Vehicles & Equipment	-	135,000		135,000
Assigned: Other Purpose	100,263			100,263
Unassigned	9,900,000	(2,656,000)	(1,000,000)	6,244,000
Total Available	\$ 35,399,986	\$ -	\$ (1,985,721)	\$ 33,414,265

(1). Transfers Out:

	<u>Fund Balance</u>	<u>Description</u>	<u>Business Unit</u>	<u>Amount</u>
Assigned: Parks & Recreation		Neighbor Svcs Repairs	900635581	\$ 115,721
Assigned: Mission Cove		Mission Cove	823131900277	650,000
Assigned: Long Term-Planning		Long-Term Plng	912138200501	220,000
Unassigned		RCS Radio System	915138300581	1,000,000
		Total Transfers Out from Reserves		\$ 1,985,721

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA DETERMINING AND ADOPTING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2014-2015 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 2014-2015, beginning July 1, 2014; 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 2014-2015, as set forth in the attached Exhibit "A" is \$336,683,778 for FY 2014-2015.

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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 11th day of June, 2014, by the following vote:

AYES:

NAYS:

ABSENT:

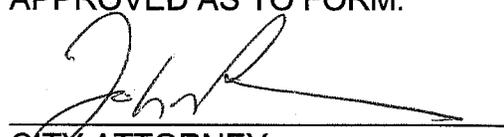
ABSTAIN:

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 2014-2015**

	<u>2014-2015</u>
Cumulative Growth Rate	1.0094%
Appropriations Limit	\$336,683,778
Projected Revenues from Proceeds of Taxes	\$83,853,376
Amount of Projected Revenues Below the Maximum Revenue Allowed	\$252,830,402
Percentage under Appropriation Limitation	75.1%

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 75.1% below its Gann Limit for the Fiscal Year 2014-2015. 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.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2014-2015

WHEREAS, an Operating Budget for Fiscal Year 2014-2015 has been prepared by the City Manager and presented to this Council; and

WHEREAS, this City Council has examined said Operating Budget at a workshop held on June 2, 2014, and at a public hearing on June 1, 2014, 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 2014-2015, and effective as of July 1, 2014, 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, 2014, and carried forward to the Fiscal Year 2014-2015.

SECTION 3. That the Fiscal Year 2014-2015 Operating Budgets on file with the City Manager are hereby approved.

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1 PASSED AND ADOPTED by the City Council of the City of Oceanside, California, this
2 11th day of June, 2014, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

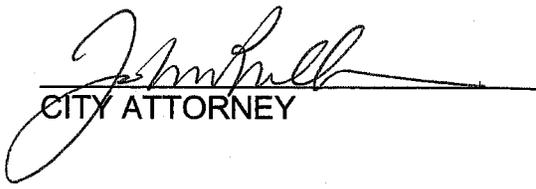
6 ABSTAIN:

7
8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

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12 _____
CITY CLERK

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CITY ATTORNEY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
OCEANSIDE, CALIFORNIA APPROVING THE OPERATING
BUDGET FOR THE FISCAL YEAR 2014-2015

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital	Operating	Operating	Capital	
101 GENERAL FUND	\$ 128,431,363	\$ 1,985,721	\$ -	\$ -	\$ -	\$ -	\$ 130,417,084
SPECIAL FUNDS							
102 Investment Clearing	\$ 720,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,740
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,054,931	\$ -	\$ 12,524,506	\$ -	\$ -	\$ -	\$ 14,579,437
213 Gas Tax	\$ 4,420,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,567
217 Supplemental Law Enforcement	\$ 40,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,580
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,556,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,575
222 LLEBG	\$ 132,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,096
237 CDBG	\$ 2,691,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691,384
241 Sunset Hills	\$ 30,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,035
242 Mission Meadows	\$ 44,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,932
243 Sunburst Homes	\$ 12,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,004
244 Douglas Park	\$ 213,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,753
246 Rancho Hermosa	\$ 36,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,471
247 Santa Fe Mesa	\$ 390,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,035
248 Del Oro Hills	\$ 626,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,996
249 Mar Lado	\$ 103,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,820
250 Guajome Ridge	\$ 67,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,043
251 Peacock Hills	\$ 26,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,757
252 Vista Del Rio	\$ 13,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,944
272 State & Local Grants	\$ 1,193,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,967
273 Federal/State Pass Thru	\$ 1,413,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,960
274 Federal Grants	\$ 1,190,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,171
276 Other Grants	\$ 21,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,413
277 HOME Grant	\$ 9,784,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784,529
278 Inclusionary In Lieu	\$ 5,602,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,602,877
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ -	\$ 60,977	\$ -	\$ -	\$ 60,977
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ -	\$ 1,053,622	\$ -	\$ -	\$ 1,053,622
283 CDC Housing Section 8	\$ -	\$ -	\$ -	\$ 14,897,628	\$ -	\$ -	\$ 14,897,628
284 CDC Admin/Program Development	\$ -	\$ -	\$ -	\$ 212,520	\$ -	\$ -	\$ 212,520
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ -	\$ 127,200	\$ -	\$ -	\$ 127,200
288 Housing Mobile Home Rent Control	\$ 290,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,520
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ -	\$ 366,250	\$ -	\$ -	\$ 366,250
Total Special Funds	\$ 33,394,100	\$ -	\$ 12,524,506	\$ 16,718,197	\$ -	\$ -	\$ 62,636,803

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital		Operating	Capital	
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	\$ 1,464,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464,992
403 Pacific Coast Business Park CFD	\$ 614,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,036
420 City Debt Service	\$ 5,957,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957,922
455 Morro Hills CFD	\$ 2,057,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057,188
961 OPFA Debt Service	\$ 2,147,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147,872
Total Debt Service Funds	\$ 12,242,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,242,010
CAPITAL PROJECT FUNDS							
501 General Capital Projects	\$ 381,983	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 2,036,983
503 Public Facility Fees	\$ 56,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 231,000
508 Traffic Signal DIF	\$ 100,000	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ 226,000
510 SLRR Major Water Course	\$ 232,350	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 452,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 145,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,616
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
561 Major Thoroughfare	\$ 228,608	\$ -	\$ 2,725,000	\$ -	\$ -	\$ -	\$ 2,953,608
581 GF Community Facilities CIP	\$ 1,427,750	\$ -	\$ 9,467,721	\$ -	\$ -	\$ -	\$ 10,895,471
596 Municipal Golf Course Improv	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
598 Park Fees	\$ 159,906	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 165,906
710 Ad-Hoc Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ 2,766,213	\$ -	\$ 14,764,721	\$ -	\$ -	\$ -	\$ 17,530,934
ENTERPRISE FUNDS							
711 Water Operating	\$ 67,631,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,631,857
712 Water F/A Replacement	\$ 700,000	\$ -	\$ 26,672,600	\$ -	\$ -	\$ -	\$ 27,372,600
715 Water Connection Fees	\$ -	\$ -	\$ 7,295,000	\$ -	\$ -	\$ -	\$ 7,295,000
717 Water Debt Service	\$ 2,765,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,803
721 Sewer Operating	\$ 34,418,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,418,411
722 Sewer F/A Replacement	\$ 1,003,994	\$ -	\$ 21,541,531	\$ -	\$ -	\$ -	\$ 22,545,525
726 Sewer Expansion/Improvement	\$ 255,000	\$ -	\$ 618,519	\$ -	\$ -	\$ -	\$ 873,519
727 Sewer Debt Service	\$ 5,304,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,304,111
731 Solid Waste Disposal	\$ 25,540,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,540,830
741 Airport	\$ 102,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,022
742 Airport Debt Service	\$ 154,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,081
751 Harbor	\$ -	\$ -	\$ -	\$ -	\$ 6,623,443	\$ 640,000	\$ 7,263,443
Total Enterprise Funds	\$ 137,876,109	\$ -	\$ 56,127,650	\$ -	\$ 6,623,443	\$ 640,000	\$ 201,267,202

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	<u>Council</u>			<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Tranfers	Capital	Operating	Operating	Capital	
INTERNAL SERVICE FUNDS							
814 Risk Management	\$ 7,220,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,220,863
817 Employee Benefits	\$ 31,988,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988,428
818 Workers Compensation	\$ 3,258,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258,372
831 Fleet Management	\$ 7,093,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,093,197
841 Information Services	\$ 5,518,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,518,077
851 City Building Services	\$ 3,550,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,798
871 General Services Fd	\$ 325,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,444
Total Internal Services Funds	\$ 58,955,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,955,179
GRAND TOTAL	\$ 373,664,974	\$ 1,985,721	\$ 83,416,877	\$ 16,718,197	\$ 6,623,443	\$ 640,000	\$ 483,049,212

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2014-2015 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 a workshop held on June 2, 2014, and at a public hearing on June 11, 2014, 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 2014-2015, and effective as of July 1, 2014, 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, 2014, and carried forward to the Fiscal Year 2014-2015.

SECTION 3. That the Capital Improvements Program budget for Fiscal Year 2014-2015 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 11th day of June 2014, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

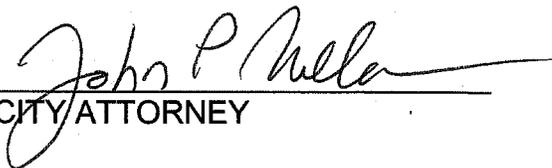
6 ABSTAIN:

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8 MAYOR OF THE CITY OF OCEANSIDE

9 ATTEST:

APPROVED AS TO FORM:

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11 _____
12 CITY CLERK

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14 _____
15 CITY ATTORNEY

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17 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
18 OCEANSIDE, CALIFORNIA APPROVING THE CAPITAL
19 IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2014-
20 2015
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EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Transfers	Capital	Operating	Operating	Capital	
101 GENERAL FUND	\$ 128,431,363	\$ 1,985,721	\$ -	\$ -	\$ -	\$ -	\$ 130,417,084
SPECIAL FUNDS							
102 Investment Clearing	\$ 720,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,740
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,054,931	\$ -	\$ 12,524,506	\$ -	\$ -	\$ -	\$ 14,579,437
213 Gas Tax	\$ 4,420,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,567
217 Supplemental Law Enforcement	\$ 40,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,580
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,556,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,575
222 LLEBG	\$ 132,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,096
237 CDBG	\$ 2,691,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691,384
241 Sunset Hills	\$ 30,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,035
242 Mission Meadows	\$ 44,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,932
243 Sunburst Homes	\$ 12,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,004
244 Douglas Park	\$ 213,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,753
246 Rancho Hermosa	\$ 36,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,471
247 Santa Fe Mesa	\$ 390,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,035
248 Del Oro Hills	\$ 626,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,996
249 Mar Lado	\$ 103,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,820
250 Guajome Ridge	\$ 67,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,043
251 Peacock Hills	\$ 26,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,757
252 Vista Del Rio	\$ 13,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,944
272 State & Local Grants	\$ 1,193,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,967
273 Federal/State Pass Thru	\$ 1,413,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,960
274 Federal Grants	\$ 1,190,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,171
276 Other Grants	\$ 21,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,413
277 HOME Grant	\$ 9,784,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784,529
278 Inclusionary In Lieu	\$ 5,602,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,602,877
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ -	\$ 60,977	\$ -	\$ -	\$ 60,977
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ -	\$ 1,053,622	\$ -	\$ -	\$ 1,053,622
283 CDC Housing Section 8	\$ -	\$ -	\$ -	\$ 14,897,628	\$ -	\$ -	\$ 14,897,628
284 CDC Admin/Program Development	\$ -	\$ -	\$ -	\$ 212,520	\$ -	\$ -	\$ 212,520
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ -	\$ 127,200	\$ -	\$ -	\$ 127,200
288 Housing Mobile Home Rent Control	\$ 290,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,520
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ -	\$ 366,250	\$ -	\$ -	\$ 366,250
Total Special Funds	\$ 33,394,100	\$ -	\$ 12,524,506	\$ 16,718,197	\$ -	\$ -	\$ 62,636,803

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital		Operating	Capital	
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	\$ 1,464,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464,992
403 Pacific Coast Business Park CFD	\$ 614,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,036
420 City Debt Service	\$ 5,957,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957,922
455 Morro Hills CFD	\$ 2,057,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057,188
961 OPFA Debt Service	\$ 2,147,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147,872
Total Debt Service Funds	\$ 12,242,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,242,010
CAPITAL PROJECT FUNDS							
501 General Capital Projects	\$ 381,983	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 2,036,983
503 Public Facility Fees	\$ 56,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 231,000
508 Traffic Signal DIF	\$ 100,000	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ 226,000
510 SLRR Major Water Course	\$ 232,350	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 452,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 145,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,616
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
561 Major Thoroughfare	\$ 228,608	\$ -	\$ 2,725,000	\$ -	\$ -	\$ -	\$ 2,953,608
581 GF Community Facilities CIP	\$ 1,427,750	\$ -	\$ 9,467,721	\$ -	\$ -	\$ -	\$ 10,895,471
596 Municipal Golf Course Improv	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
598 Park Fees	\$ 159,906	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 165,906
710 Ad-Hoc Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ 2,766,213	\$ -	\$ 14,764,721	\$ -	\$ -	\$ -	\$ 17,530,934
ENTERPRISE FUNDS							
711 Water Operating	\$ 67,631,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,631,857
712 Water F/A Replacement	\$ 700,000	\$ -	\$ 26,672,600	\$ -	\$ -	\$ -	\$ 27,372,600
715 Water Connection Fees	\$ -	\$ -	\$ 7,295,000	\$ -	\$ -	\$ -	\$ 7,295,000
717 Water Debt Service	\$ 2,765,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,803
721 Sewer Operating	\$ 34,418,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,418,411
722 Sewer F/A Replacement	\$ 1,003,994	\$ -	\$ 21,541,531	\$ -	\$ -	\$ -	\$ 22,545,525
726 Sewer Expansion/Improvement	\$ 255,000	\$ -	\$ 618,519	\$ -	\$ -	\$ -	\$ 873,519
727 Sewer Debt Service	\$ 5,304,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,304,111
731 Solid Waste Disposal	\$ 25,540,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,540,830
741 Airport	\$ 102,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,022
742 Airport Debt Service	\$ 154,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,081
751 Harbor	\$ -	\$ -	\$ -	\$ -	\$ 6,623,443	\$ 640,000	\$ 7,263,443
Total Enterprise Funds	\$ 137,876,109	\$ -	\$ 56,127,650	\$ -	\$ 6,623,443	\$ 640,000	\$ 201,267,202

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	<u>Council</u>			<u>CDC</u>	<u>Harbor</u>		<u>Total</u>
	Operating	Tranfers	Capital	Operating	Operating	Capital	
INTERNAL SERVICE FUNDS							
814 Risk Management	\$ 7,220,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,220,863
817 Employee Benefits	\$ 31,988,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988,428
818 Workers Compensation	\$ 3,258,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258,372
831 Fleet Management	\$ 7,093,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,093,197
841 Information Services	\$ 5,518,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,518,077
851 City Building Services	\$ 3,550,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,798
871 General Services Fd	\$ 325,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,444
Total Internal Services Funds	\$ 58,955,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,955,179
GRAND TOTAL	\$ 373,664,974	\$ 1,985,721	\$ 83,416,877	\$ 16,718,197	\$ 6,623,443	\$ 640,000	\$ 483,049,212

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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 2014-2015**

WHEREAS, an Operating Budget for Fiscal Year 2014-2015 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, 2014, and at a public hearing on June 11, 2014, 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 2014-2015, and effective as of July 1, 2014, 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, 2014 and carried forward to the Fiscal Year 2014-2015.

SECTION 3. That the Fiscal Year 2014-2015 Operating Budget 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 11th day of June, 2014, 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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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 2014-2015
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EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital	Operating	Operating	Capital	
101 GENERAL FUND	\$ 128,431,363	\$ 1,985,721	\$ -	\$ -	\$ -	\$ -	\$ 130,417,084
SPECIAL FUNDS							
102 Investment Clearing	\$ 720,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,740
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,054,931	\$ -	\$ 12,524,506	\$ -	\$ -	\$ -	\$ 14,579,437
213 Gas Tax	\$ 4,420,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,567
217 Supplemental Law Enforcement	\$ 40,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,580
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,556,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,575
222 LLEBG	\$ 132,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,096
237 CDBG	\$ 2,691,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691,384
241 Sunset Hills	\$ 30,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,035
242 Mission Meadows	\$ 44,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,932
243 Sunburst Homes	\$ 12,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,004
244 Douglas Park	\$ 213,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,753
246 Rancho Hermosa	\$ 36,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,471
247 Santa Fe Mesa	\$ 390,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,035
248 Del Oro Hills	\$ 626,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,996
249 Mar Lado	\$ 103,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,820
250 Guajome Ridge	\$ 67,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,043
251 Peacock Hills	\$ 26,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,757
252 Vista Del Rio	\$ 13,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,944
272 State & Local Grants	\$ 1,193,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,967
273 Federal/State Pass Thru	\$ 1,413,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,960
274 Federal Grants	\$ 1,190,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,171
276 Other Grants	\$ 21,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,413
277 HOME Grant	\$ 9,784,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784,529
278 Inclusionary In Lieu	\$ 5,602,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,602,877
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ -	\$ 60,977	\$ -	\$ -	\$ 60,977
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ -	\$ 1,053,622	\$ -	\$ -	\$ 1,053,622
283 CDC Housing Section 8	\$ -	\$ -	\$ -	\$ 14,897,628	\$ -	\$ -	\$ 14,897,628
284 CDC Admin/Program Development	\$ -	\$ -	\$ -	\$ 212,520	\$ -	\$ -	\$ 212,520
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ -	\$ 127,200	\$ -	\$ -	\$ 127,200
288 Housing Mobile Home Rent Control	\$ 290,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,520
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ -	\$ 366,250	\$ -	\$ -	\$ 366,250
Total Special Funds	\$ 33,394,100	\$ -	\$ 12,524,506	\$ 16,718,197	\$ -	\$ -	\$ 62,636,803

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Transfers	Capital		Operating	Capital	
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	\$ 1,464,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464,992
403 Pacific Coast Business Park CFD	\$ 614,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,036
420 City Debt Service	\$ 5,957,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957,922
455 Morro Hills CFD	\$ 2,057,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057,188
961 OPFA Debt Service	\$ 2,147,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147,872
Total Debt Service Funds	\$ 12,242,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,242,010
CAPITAL PROJECT FUNDS							
501 General Capital Projects	\$ 381,983	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 2,036,983
503 Public Facility Fees	\$ 56,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 231,000
508 Traffic Signal DIF	\$ 100,000	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ 226,000
510 SLRR Major Water Course	\$ 232,350	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 452,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 145,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,616
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
561 Major Thoroughfare	\$ 228,608	\$ -	\$ 2,725,000	\$ -	\$ -	\$ -	\$ 2,953,608
581 GF Community Facilities CIP	\$ 1,427,750	\$ -	\$ 9,467,721	\$ -	\$ -	\$ -	\$ 10,895,471
596 Municipal Golf Course Improv	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
598 Park Fees	\$ 159,906	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 165,906
710 Ad-Hoc Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ 2,766,213	\$ -	\$ 14,764,721	\$ -	\$ -	\$ -	\$ 17,530,934
ENTERPRISE FUNDS							
711 Water Operating	\$ 67,631,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,631,857
712 Water F/A Replacement	\$ 700,000	\$ -	\$ 26,672,600	\$ -	\$ -	\$ -	\$ 27,372,600
715 Water Connection Fees	\$ -	\$ -	\$ 7,295,000	\$ -	\$ -	\$ -	\$ 7,295,000
717 Water Debt Service	\$ 2,765,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,803
721 Sewer Operating	\$ 34,418,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,418,411
722 Sewer F/A Replacement	\$ 1,003,994	\$ -	\$ 21,541,531	\$ -	\$ -	\$ -	\$ 22,545,525
726 Sewer Expansion/Improvement	\$ 255,000	\$ -	\$ 618,519	\$ -	\$ -	\$ -	\$ 873,519
727 Sewer Debt Service	\$ 5,304,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,304,111
731 Solid Waste Disposal	\$ 25,540,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,540,830
741 Airport	\$ 102,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,022
742 Airport Debt Service	\$ 154,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,081
751 Harbor	\$ -	\$ -	\$ -	\$ -	\$ 6,623,443	\$ 640,000	\$ 7,263,443
Total Enterprise Funds	\$ 137,876,109	\$ -	\$ 56,127,650	\$ -	\$ 6,623,443	\$ 640,000	\$ 201,267,202

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2014-2015**

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital	Operating	Operating	Capital	
INTERNAL SERVICE FUNDS							
814 Risk Management	\$ 7,220,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,220,863
817 Employee Benefits	\$ 31,988,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988,428
818 Workers Compensation	\$ 3,258,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258,372
831 Fleet Management	\$ 7,093,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,093,197
841 Information Services	\$ 5,518,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,518,077
851 City Building Services	\$ 3,550,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,798
871 General Services Fd	\$ 325,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,444
Total Internal Services Funds	\$ 58,955,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,955,179
GRAND TOTAL	\$ 373,664,974	\$ 1,985,721	\$ 83,416,877	\$ 16,718,197	\$ 6,623,443	\$ 640,000	\$ 483,049,212

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR 2014-2015

WHEREAS, an Operating Budget for Fiscal Year 2014-2015 has been prepared by the Administrative Officer and presented to this Board; and

WHEREAS, this Board has examined said Operating Budget at a workshop on June 2, 2014, and at a public hearing on June 11, 2014, 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 2014-2015, and effective as of July 1, 2014, 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, 2014, and carried forward to the Fiscal Year 2014-2015.

SECTION 3. That the Fiscal Year 2014-2015 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 11th day of June, 2014, by the following vote:

3 AYES:

4 NAYS:

5 ABSENT:

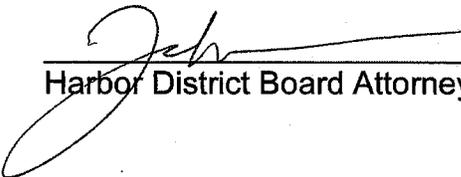
6 ABSTAIN:

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 Harbor District Board Attorney

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 2014-2015
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EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Transfers	Capital		Operating	Capital	
101 GENERAL FUND	\$ 128,431,363	\$ 1,985,721	\$ -	\$ -	\$ -	\$ -	\$ 130,417,084
SPECIAL FUNDS							
102 Investment Clearing	\$ 720,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,740
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,054,931	\$ -	\$ 12,524,506	\$ -	\$ -	\$ -	\$ 14,579,437
213 Gas Tax	\$ 4,420,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,567
217 Supplemental Law Enforcement	\$ 40,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,580
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,556,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,575
222 LLEBG	\$ 132,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,096
237 CDBG	\$ 2,691,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691,384
241 Sunset Hills	\$ 30,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,035
242 Mission Meadows	\$ 44,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,932
243 Sunburst Homes	\$ 12,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,004
244 Douglas Park	\$ 213,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,753
246 Rancho Hermosa	\$ 36,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,471
247 Santa Fe Mesa	\$ 390,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,035
248 Del Oro Hills	\$ 626,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,996
249 Mar Lado	\$ 103,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,820
250 Guajome Ridge	\$ 67,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,043
251 Peacock Hills	\$ 26,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,757
252 Vista Del Rio	\$ 13,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,944
272 State & Local Grants	\$ 1,193,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,967
273 Federal/State Pass Thru	\$ 1,413,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,960
274 Federal Grants	\$ 1,190,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,171
276 Other Grants	\$ 21,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,413
277 HOME Grant	\$ 9,784,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784,529
278 Inclusionary In Lieu	\$ 5,602,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,602,877
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ -	\$ 60,977	\$ -	\$ -	\$ 60,977
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ -	\$ 1,053,622	\$ -	\$ -	\$ 1,053,622
283 CDC Housing Section 8	\$ -	\$ -	\$ -	\$ 14,897,628	\$ -	\$ -	\$ 14,897,628
284 CDC Admin/Program Development	\$ -	\$ -	\$ -	\$ 212,520	\$ -	\$ -	\$ 212,520
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ -	\$ 127,200	\$ -	\$ -	\$ 127,200
288 Housing Mobile Home Rent Control	\$ 290,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,520
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ -	\$ 366,250	\$ -	\$ -	\$ 366,250
Total Special Funds	\$ 33,394,100	\$ -	\$ 12,524,506	\$ 16,718,197	\$ -	\$ -	\$ 62,636,803

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2014-2015

	Council			CDC Operating	Harbor		Total
	Operating	Transfers	Capital		Operating	Capital	
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	\$ 1,464,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464,992
403 Pacific Coast Business Park CFD	\$ 614,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,036
420 City Debt Service	\$ 5,957,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957,922
455 Morro Hills CFD	\$ 2,057,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057,188
961 OPFA Debt Service	\$ 2,147,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147,872
Total Debt Service Funds	\$ 12,242,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,242,010
CAPITAL PROJECT FUNDS							
501 General Capital Projects	\$ 381,983	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 2,036,983
503 Public Facility Fees	\$ 56,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 231,000
508 Traffic Signal DIF	\$ 100,000	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ 226,000
510 SLRR Major Water Course	\$ 232,350	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 452,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 145,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,616
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
561 Major Thoroughfare	\$ 228,608	\$ -	\$ 2,725,000	\$ -	\$ -	\$ -	\$ 2,953,608
581 GF Community Facilities CIP	\$ 1,427,750	\$ -	\$ 9,467,721	\$ -	\$ -	\$ -	\$ 10,895,471
596 Municipal Golf Course Improv	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
598 Park Fees	\$ 159,906	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 165,906
710 Ad-Hoc Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ 2,766,213	\$ -	\$ 14,764,721	\$ -	\$ -	\$ -	\$ 17,530,934
ENTERPRISE FUNDS							
711 Water Operating	\$ 67,631,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,631,857
712 Water F/A Replacement	\$ 700,000	\$ -	\$ 26,672,600	\$ -	\$ -	\$ -	\$ 27,372,600
715 Water Connection Fees	\$ -	\$ -	\$ 7,295,000	\$ -	\$ -	\$ -	\$ 7,295,000
717 Water Debt Service	\$ 2,765,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,803
721 Sewer Operating	\$ 34,418,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,418,411
722 Sewer F/A Replacement	\$ 1,003,994	\$ -	\$ 21,541,531	\$ -	\$ -	\$ -	\$ 22,545,525
726 Sewer Expansion/Improvement	\$ 255,000	\$ -	\$ 618,519	\$ -	\$ -	\$ -	\$ 873,519
727 Sewer Debt Service	\$ 5,304,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,304,111
731 Solid Waste Disposal	\$ 25,540,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,540,830
741 Airport	\$ 102,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,022
742 Airport Debt Service	\$ 154,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,081
751 Harbor	\$ -	\$ -	\$ -	\$ -	\$ 6,623,443	\$ 640,000	\$ 7,263,443
Total Enterprise Funds	\$ 137,876,109	\$ -	\$ 56,127,650	\$ -	\$ 6,623,443	\$ 640,000	\$ 201,267,202

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC Operating	Harbor		Total
	Operating	Tranfers	Capital		Operating	Capital	
INTERNAL SERVICE FUNDS							
814 Risk Management	\$ 7,220,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,220,863
817 Employee Benefits	\$ 31,988,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988,428
818 Workers Compensation	\$ 3,258,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258,372
831 Fleet Management	\$ 7,093,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,093,197
841 Information Services	\$ 5,518,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,518,077
851 City Building Services	\$ 3,550,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,798
871 General Services Fd	\$ 325,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,444
Total Internal Services Funds	\$ 58,955,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,955,179
GRAND TOTAL	\$ 373,664,974	\$ 1,985,721	\$ 83,416,877	\$ 16,718,197	\$ 6,623,443	\$ 640,000	\$ 483,049,212

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2014-2015 has been prepared by the Administrative Officer and presented to this Board; and

WHEREAS, this Board has examined said Capital Improvements Program Budget at a workshop held on June 2, 2014, and at a public hearing on June 11, 2014, 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 Capital Improvements Program 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 Capital Improvements Program Budget, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2014-2015, and effective as of July 1, 2014, 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, 2014, and carried forward to the Fiscal Year 2014-2015.

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1
2 PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft
3 Harbor District this 11th day of June, 2014, by the following vote:

4 AYES:

5 NAYS:

6 ABSENT:

7 ABSTAIN:

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

10 ATTEST:

APPROVED AS TO FORM:

11
12 _____
SECRETARY


Harbor District Board Attorney

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14
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17 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
18 OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING
19 THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR
20 FISCAL YEAR 2014-2015
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EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital	Operating	Operating	Capital	
101 GENERAL FUND	\$ 128,431,363	\$ 1,985,721	\$ -	\$ -	\$ -	\$ -	\$ 130,417,084
SPECIAL FUNDS							
102 Investment Clearing	\$ 720,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,740
204 Asset Seizure	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
209 Library	\$ 263,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,800
212 TransNet	\$ 2,054,931	\$ -	\$ 12,524,506	\$ -	\$ -	\$ -	\$ 14,579,437
213 Gas Tax	\$ 4,420,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,567
217 Supplemental Law Enforcement	\$ 40,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,580
218 State Asset Seizure	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
221 Oside Lighting District	\$ 1,556,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,575
222 LLEBG	\$ 132,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,096
237 CDBG	\$ 2,691,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691,384
241 Sunset Hills	\$ 30,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,035
242 Mission Meadows	\$ 44,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,932
243 Sunburst Homes	\$ 12,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,004
244 Douglas Park	\$ 213,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,753
246 Rancho Hermosa	\$ 36,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,471
247 Santa Fe Mesa	\$ 390,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,035
248 Del Oro Hills	\$ 626,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,996
249 Mar Lado	\$ 103,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,820
250 Guajome Ridge	\$ 67,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,043
251 Peacock Hills	\$ 26,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,757
252 Vista Del Rio	\$ 13,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,944
272 State & Local Grants	\$ 1,193,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,967
273 Federal/State Pass Thru	\$ 1,413,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,960
274 Federal Grants	\$ 1,190,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,171
276 Other Grants	\$ 21,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,413
277 HOME Grant	\$ 9,784,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784,529
278 Inclusionary In Lieu	\$ 5,602,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,602,877
281 CDC SA Low & Mod Housing Fund	\$ -	\$ -	\$ -	\$ 60,977	\$ -	\$ -	\$ 60,977
282 CDC Housing Rehab Loan	\$ -	\$ -	\$ -	\$ 1,053,622	\$ -	\$ -	\$ 1,053,622
283 CDC Housing Section 8	\$ -	\$ -	\$ -	\$ 14,897,628	\$ -	\$ -	\$ 14,897,628
284 CDC Admin/Program Development	\$ -	\$ -	\$ -	\$ 212,520	\$ -	\$ -	\$ 212,520
286 CDC Housing Mortgage Rev Bond	\$ -	\$ -	\$ -	\$ 127,200	\$ -	\$ -	\$ 127,200
288 Housing Mobile Home Rent Control	\$ 290,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,520
289 CDC Hsng CalHome Prog Fd	\$ -	\$ -	\$ -	\$ 366,250	\$ -	\$ -	\$ 366,250
Total Special Funds	\$ 33,394,100	\$ -	\$ 12,524,506	\$ 16,718,197	\$ -	\$ -	\$ 62,636,803

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC Operating	Harbor		Total
	Operating	Tranfers	Capital		Operating	Capital	
DEBT SERVICE FUNDS							
402 Ocean Ranch Corp CFD	\$ 1,464,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464,992
403 Pacific Coast Business Park CFD	\$ 614,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,036
420 City Debt Service	\$ 5,957,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957,922
455 Morro Hills CFD	\$ 2,057,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057,188
961 OPFA Debt Service	\$ 2,147,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147,872
Total Debt Service Funds	\$ 12,242,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,242,010
CAPITAL PROJECT FUNDS							
501 General Capital Projects	\$ 381,983	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 2,036,983
503 Public Facility Fees	\$ 56,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 231,000
508 Traffic Signal DIF	\$ 100,000	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ 226,000
510 SLRR Major Water Course	\$ 232,350	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 452,350
511 SLRR DD-1 Zone 1A	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
512 SLRR DD-1 Zone 1B	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
513 SLRR DD-1 Zone 1C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SLRR DD-1 Zone 1D	\$ 145,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,616
515 SLRR DD-1 Zone Pilgrim Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LACrk Mjr Wtr Course Dist 2	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
522 Loma Alta Crk DD2-Zone 2B	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
530 BVCrk Mjr Wtr Dist 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531 Buena Vista DD3	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
540 TMI Triangle DD-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550 Center City DD-5	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
561 Major Thoroughfare	\$ 228,608	\$ -	\$ 2,725,000	\$ -	\$ -	\$ -	\$ 2,953,608
581 GF Community Facilities CIP	\$ 1,427,750	\$ -	\$ 9,467,721	\$ -	\$ -	\$ -	\$ 10,895,471
596 Municipal Golf Course Improv	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
598 Park Fees	\$ 159,906	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 165,906
710 Ad-Hoc Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ 2,766,213	\$ -	\$ 14,764,721	\$ -	\$ -	\$ -	\$ 17,530,934
ENTERPRISE FUNDS							
711 Water Operating	\$ 67,631,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,631,857
712 Water F/A Replacement	\$ 700,000	\$ -	\$ 26,672,600	\$ -	\$ -	\$ -	\$ 27,372,600
715 Water Connection Fees	\$ -	\$ -	\$ 7,295,000	\$ -	\$ -	\$ -	\$ 7,295,000
717 Water Debt Service	\$ 2,765,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,803
721 Sewer Operating	\$ 34,418,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,418,411
722 Sewer F/A Replacement	\$ 1,003,994	\$ -	\$ 21,541,531	\$ -	\$ -	\$ -	\$ 22,545,525
726 Sewer Expansion/Improvement	\$ 255,000	\$ -	\$ 618,519	\$ -	\$ -	\$ -	\$ 873,519
727 Sewer Debt Service	\$ 5,304,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,304,111
731 Solid Waste Disposal	\$ 25,540,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,540,830
741 Airport	\$ 102,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,022
742 Airport Debt Service	\$ 154,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,081
751 Harbor	\$ -	\$ -	\$ -	\$ -	\$ 6,623,443	\$ 640,000	\$ 7,263,443
Total Enterprise Funds	\$ 137,876,109	\$ -	\$ 56,127,650	\$ -	\$ 6,623,443	\$ 640,000	\$ 201,267,202

EXHIBIT A

CITY OF OCEANSIDE
 Appropriations by Agency
 Proposed FY 2014-2015

	Council			CDC	Harbor		Total
	Operating	Tranfers	Capital	Operating	Operating	Capital	
INTERNAL SERVICE FUNDS							
814 Risk Management	\$ 7,220,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,220,863
817 Employee Benefits	\$ 31,988,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988,428
818 Workers Compensation	\$ 3,258,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258,372
831 Fleet Management	\$ 7,093,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,093,197
841 Information Services	\$ 5,518,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,518,077
851 City Building Services	\$ 3,550,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,798
871 General Services Fd	\$ 325,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,444
Total Internal Services Funds	\$ 58,955,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,955,179
GRAND TOTAL	\$ 373,664,974	\$ 1,985,721	\$ 83,416,877	\$ 16,718,197	\$ 6,623,443	\$ 640,000	\$ 483,049,212

